

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536431	364304050000010	01070121000649	01/09/2021	01070121700415	01/09/2021	0107210120	02/09/2021	28/2021-22	18/08/2021	382558	11754	370804	CORE-STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070121000650	01/09/2021	01070121700416	01/09/2021	0107210120	02/09/2021	07/2021	18/08/2021	775896	22937	752959	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000653	02/09/2021	01070121700417	02/09/2021	0107210121	02/09/2021	NG/05	19/04/2021	467034	23541	443493	CORE-STEPS
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070121000654	03/09/2021	01070121700419	03/09/2021	0107210122	03/09/2021	GST/21-22/06	12/07/2021	445902	12907	432995	CORE-STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070121000658	03/09/2021	01070121700420	03/09/2021	0107210122	03/09/2021	02/21-22	25/08/2021	683552	21127	662425	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070121000660	03/09/2021	01070121700422	03/09/2021	0107210123	07/09/2021	HOV/10	01/08/2021	129281	4096	125185	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070121000661	03/09/2021	01070121700423	03/09/2021	0107210123	07/09/2021	CMS-5	06/08/2021	118486	3534	114952	CORE-STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070121000662	03/09/2021	01070121700424	03/09/2021	0107210123	07/09/2021	2021-22/10	10/08/2021	120429	5081	115348	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000663	03/09/2021	01070121700425	03/09/2021	0107210122	03/09/2021	13/21-22	03/09/2021	4721837	463775	4258062	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070121000664	03/09/2021	01070121700426	03/09/2021	0107210122	03/09/2021	INV21-22/039	07/07/2021	859847	34016	825831	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000665	06/09/2021	01070121700427	06/09/2021	0107210123	07/09/2021	NG/32	02/08/2021	794152	39196	754956	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000667	06/09/2021	01070121700428	06/09/2021	0107210123	07/09/2021	77/21-22	27/08/2021	2820776	375863	2444913	CORE-STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070121000668	06/09/2021	01070121700429	06/09/2021	0107210123	07/09/2021	02/2020-21	02/09/2021	52234	5401	46833	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000669	06/09/2021	01070121700436	07/09/2021	0107210124	07/09/2021	09/21-22	31/08/2021	3460269	131617	3328652	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60341883922	01070121000670	06/09/2021	01070121700430	06/09/2021	0107210123	07/09/2021	2021/0029/02	28/08/2021	1506813	163955	1342858	CORE-STEPS
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	37628055159	01070121000671	06/09/2021	01070121700431	06/09/2021	0107210123	07/09/2021	03/21-22	03/09/2021	333802	40491	293311	CORE-STEPS
X-I	MATOSHRI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070121000672	06/09/2021	01070121700432	07/09/2021	0107210124	07/09/2021	01/2020-21	04/02/2021	1017299	107396	909903	CORE-STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01070121000673	06/09/2021	01070121700433	07/09/2021	0107210124	07/09/2021	04/20-21	25/03/2021	1994464	76076	1918388	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01070121000674	06/09/2021	01070121700441	07/09/2021	0107210125	08/09/2021	RR-PB-17	04/08/2021	677539.26	223222.26	454317	CORE-STEPS
X-I	SMS ENVOCARE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0473900	0386002111026651	01070121000675	07/09/2021	01070121700486	24/09/2021	0107210143	24/09/2021	310420000360	25/03/2021	1156447	172504	983943	CORE-STEPS
X-I	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000304	39813075395	01070121000676	07/09/2021	01070121700434	07/09/2021	0107210124	07/09/2021	04/21-22	31/08/2021	6673938	1659493	5014445	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000677	07/09/2021	01070121700435	07/09/2021	0107210124	07/09/2021	10/21-22	02/09/2021	628878	24892	603986	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070121000678	07/09/2021	01070121700437	07/09/2021	0107210125	08/09/2021	14/21-22	07/09/2021	2804638	305115	2499523	CORE-STEP
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070121000679	07/09/2021	01070121700438	07/09/2021	0107210125	08/09/2021	051/21-22	01/09/2021	1210640.98	46882.98	1163758	CORE-STEP
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070121000680	07/09/2021	01070121700439	07/09/2021	0107210125	08/09/2021	052/21-22	01/09/2021	827329	33471	793858	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01070121000681	07/09/2021	01070121700440	07/09/2021	0107210125	08/09/2021	DD-CLG-04	01/09/2021	2019154	76416	1942738	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000682	08/09/2021	01070121700442	08/09/2021	0107210125	08/09/2021	82/21-22	03/09/2021	449878	20216	429662	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000683	08/09/2021	01070121700442	08/09/2021	0107210125	08/09/2021	81/21-22	03/09/2021	493847	22227	471620	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000684	08/09/2021	01070121700442	08/09/2021	0107210125	08/09/2021	80/21-22	03/09/2021	468886	20445	448441	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000685	08/09/2021	01070121700442	08/09/2021	0107210125	08/09/2021	79/21-22	03/09/2021	404543	18292	386251	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000686	08/09/2021	01070121700442	08/09/2021	0107210125	08/09/2021	78/21-22	03/09/2021	494092	22082	472010	CORE-STEP
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070121000687	08/09/2021	01070121700443	08/09/2021	0107210125	08/09/2021	09/21-22	07/09/2021	1450679	59221	1391458	CORE-STEP
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070121000688	08/09/2021	01070121700444	08/09/2021	0107210125	08/09/2021	SE/SUR/03/2021	19/08/2021	217050	21936	195114	CORE-STEP
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070121000689	08/09/2021	01070121700444	08/09/2021	0107210125	08/09/2021	SE/SUR/02/2021	19/08/2021	64791	2578	62213	CORE-STEP
X-I	C V RAJEEVA REDDY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013008	30082010008360	01070121000690	08/09/2021	01070121700449	09/09/2021	0107210129	09/09/2021	CMA NO.989/2016	10/08/2021	141100	0	141100	CORE-STEP
X-I	SHRI T. J. PANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01070121000691	08/09/2021	01070121700449	09/09/2021	0107210129	09/09/2021	SUR/C/CANO.50/2	27/08/2021	42200	0	42200	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070121000692	09/09/2021	01070121700445	09/09/2021	0107210129	09/09/2021	12/20-21	23/08/2021	981049	178387	802662	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000095	01070121000693	09/09/2021	01070121700446	09/09/2021	0107210129	09/09/2021	05/21-22	07/09/2021	324418	75089	249329	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000694	09/09/2021	01070121700447	09/09/2021	0107210129	09/09/2021	GST/20-21/KPG/30	20/08/2021	256816	21935	234881	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070121000695	09/09/2021	01070121700448	09/09/2021	0107210129	09/09/2021	GST/21-22/dd/32	20/08/2021	1172103	80261	1091842	CORE-STEP
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000697	09/09/2021	01070121700450	09/09/2021	0107210129	09/09/2021	14/21-22	08/09/2021	3557235	194027	3363208	CORE-STEP
X-I	NAGORY INNOVATIVE ARTS PRIVATE LIMITEDKANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070606	67289033187	01070121000698	09/09/2021	01070121700451	09/09/2021	0107210131	13/09/2021	026/21-22	03/09/2021	5089738	749238	4340500	CORE-STEP
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070121000703	13/09/2021	01070121700452	13/09/2021	0107210132	13/09/2021	INV21-22/053	12/08/2021	1092192	43991	1048201	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070121000704	13/09/2021	01070121700463	15/09/2021	0107210135	17/09/2021	GST/2021/22/05	07/07/2021	706984	101526	605458	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000706	13/09/2021	01070121700453	13/09/2021	0107210132	13/09/2021	147	02/09/2021	750503	63484	687019	CORE-STEP

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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	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070121000709	14/09/2021	01070121700454	14/09/2021	0107210133	14/09/2021	05/21-22	13/09/2021	2774168	123074	2651094	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01070121000710	14/09/2021	01070121700455	14/09/2021	0107210133	14/09/2021	09/21-22	28/08/2021	2086525	204803	1881722	CORE-STEP S
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070121000711	14/09/2021	01070121700456	14/09/2021	0107210134	15/09/2021	02/21-22	07/09/2021	322395	12206	310189	CORE-STEP S
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070121000712	14/09/2021	01070121700457	14/09/2021	0107210134	15/09/2021	206/2021-22	31/07/2021	2988290	343887	2644403	CORE-STEP S
X-I	CHAITANYA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000183	183102000002318	01070121000713	14/09/2021	01070121700458	14/09/2021	0107210134	15/09/2021	02/21-22	06/09/2021	5650453.96	836029.96	4814424	CORE-STEP S
X-I	PUSHPAI ELECTRICALSLATUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280682	3587594334	01070121000714	15/09/2021	01070121700466	16/09/2021	0107210135	17/09/2021	01/21-22	13/09/2021	1201346	46254	1155092	CORE-STEP S
X-I	LEAF SOLUTIONS AND SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38105341431	01070121000715	15/09/2021	01070121700459	15/09/2021	0107210134	15/09/2021	LSS/INV/2021/04	16/03/2021	621199	18119	603080	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070121000716	15/09/2021	01070121700460	15/09/2021	0107210134	15/09/2021	RR/WD-11	11/08/2021	1106592	35499	1071093	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000717	15/09/2021	01070121700461	15/09/2021	0107210134	15/09/2021	BG/52	07/09/2021	4033514	198174	3835340	CORE-STEP S
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070121000718	15/09/2021	01070121700462	15/09/2021	0107210134	15/09/2021	06/21-22	02/09/2021	5576750	246842	5329908	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070121000719	15/09/2021	01070121700464	15/09/2021	0107210135	17/09/2021	BM22271008336274	06/09/2021	47185	943	46242	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000720	15/09/2021	01070121700465	15/09/2021	0107210135	17/09/2021	87/21-22	13/09/2021	434820	31431	403389	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000721	15/09/2021	01070121700465	15/09/2021	0107210135	17/09/2021	85/21-22	13/09/2021	411746	18648	393098	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000722	15/09/2021	01070121700465	15/09/2021	0107210135	17/09/2021	86/21-22	13/09/2021	476217	18598	457619	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000723	15/09/2021	01070121700465	15/09/2021	0107210135	17/09/2021	83/21-22	13/09/2021	138321	5522	132799	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000724	15/09/2021	01070121700465	15/09/2021	0107210135	17/09/2021	84/21-22	13/09/2021	498184	19431	478753	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000725	16/09/2021	01070121700467	16/09/2021	0107210135	17/09/2021	15/21-22	13/09/2021	2677630	101367	2576263	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000727	16/09/2021	01070121700468	16/09/2021	0107210135	17/09/2021	88/21-22	15/09/2021	2957331	112526	2844805	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283774	5103710010	01070121000728	17/09/2021	01070121700469	17/09/2021	0107210138	20/09/2021	002/2021	03/09/2021	459121.99	45404.99	413717	CORE-STEP S
X-I	K K AGRO SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000288	11530157945	01070121000729	17/09/2021	01070121700470	17/09/2021	0107210137	17/09/2021	01/21-22	08/09/2021	1579324	62686	1516638	CORE-STEP S
X-I	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095220	0952050014003	01070121000730	20/09/2021	01070121700471	20/09/2021	0107210138	20/09/2021	2021-22/01	08/07/2021	538819	135874	402945	CORE-STEP S
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070121000731	20/09/2021	01070121700472	20/09/2021	0107210138	20/09/2021	05/21-22	09/09/2021	4068364	1426276	2642088	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070121000732	20/09/2021	01070121700473	20/09/2021	0107210138	20/09/2021	04/21-22	10/06/2021	837715	34632	803083	CORE-STEP S
X-I	M/S. PRATHAMESH ELECTRICALS,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000610	0610102000010168	01070121000733	20/09/2021	01070121700474	20/09/2021	0107210140	21/09/2021	507	01/09/2021	3208002	264054	2943948	CORE-STEP S

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01070121000734	20/09/2021	01070121700475	20/09/2021	0107210139	20/09/2021	RA-02	06/09/2021	5080346	549712	4530634	CORE-STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32506003986	01070121000735	20/09/2021	01070121700476	20/09/2021	0107210140	21/09/2021	05/21-22	31/08/2021	1027711	145409	882302	CORE-STEPS
X-I	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01070121000736	21/09/2021	01070121700477	21/09/2021	0107210140	21/09/2021	GST-2021-22/02	20/09/2021	596199	42153	554046	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60341883922	01070121000737	21/09/2021	01070121700480	22/09/2021	0107210142	23/09/2021	2021/0034/01	09/09/2021	822500	90283	732217	CORE-STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070121000738	21/09/2021	01070121700478	21/09/2021	0107210140	21/09/2021	19	16/09/2021	4816112	428049	4388063	CORE-STEPS
X-I	ADITYA ENTERPRISESOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60292687411	01070121000739	21/09/2021	01070121700502	28/09/2021	0107210145	28/09/2021	02/2021-22	07/08/2021	118375	5203	113172	CORE-STEPS
X-I	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60091601554	01070121000740	21/09/2021	01070121700479	21/09/2021	0107210141	22/09/2021	KE/21-22/0117	06/09/2021	144188	4771	139417	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070121000741	22/09/2021	01070121700481	22/09/2021	0107210141	22/09/2021	P1420042	31/08/2021	620850	25032	595818	CORE-STEPS
X-I	OCS GROUP INDIA PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030878078001	01070121000742	22/09/2021	01070121700482	22/09/2021	0107210141	22/09/2021	TSTHN/31/21-22	25/06/2021	952549	194586	757963	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070121000743	22/09/2021	01070121700483	22/09/2021	0107210141	22/09/2021	P1421040	31/08/2021	381211	15090	366121	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01070121000744	23/09/2021	01070121700485	23/09/2021	0107210142	23/09/2021	06/21-22	21/09/2021	1597100	65540	1531560	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000745	23/09/2021	01070121700484	23/09/2021	0107210142	23/09/2021	89/21-22	22/09/2021	769414	29490	739924	CORE-STEPS
X-I	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070121000746	24/09/2021	01070121700487	24/09/2021	0107210143	24/09/2021	02/21-22	22/06/2021	3490580	508469	2982111	CORE-STEPS
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070121000747	24/09/2021	01070121700488	24/09/2021	0107210143	24/09/2021	01/21-22	22/06/2021	4671086	895036	3776050	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000748	24/09/2021	01070121700489	24/09/2021	0107210143	24/09/2021	16/21-22	15/09/2021	5468826	857678	4611148	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000749	24/09/2021	01070121700490	24/09/2021	0107210143	24/09/2021	13/21-22	27/08/2021	637141	29310	607831	CORE-STEPS
X-I	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070121000750	24/09/2021	01070121700491	24/09/2021	0107210143	24/09/2021	03/21-22	08/09/2021	4290404	163563	4126841	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000751	24/09/2021	01070121700492	24/09/2021	0107210143	24/09/2021	16/21-22	23/09/2021	3715886	215478	3500408	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000753	27/09/2021	01070121700499	27/09/2021	0107210144	27/09/2021	04/21-22	08/06/2021	5413750	205236	5208514	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000754	27/09/2021	01070121700494	27/09/2021	0107210144	27/09/2021	05/21-22	08/06/2021	2820313	107054	2713259	CORE-STEPS
X-I	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01070121000755	27/09/2021	01070121700495	27/09/2021	0107210144	27/09/2021	SUR/W/1006	10/06/2021	1896042	280393	1615649	CORE-STEPS
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070121000756	27/09/2021	01070121700496	27/09/2021	0107210144	27/09/2021	03/21-22	22/07/2021	1381038	52282	1328756	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000757	27/09/2021	01070121700497	27/09/2021	0107210144	27/09/2021	15/21-22	13/09/2021	3580127	137008	3443119	CORE-STEPS

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X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA..	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0801348	013413046100960	01070121000758	27/09/2021	01070121700498	27/09/2021	0107210144	27/09/2021	SI-084	15/09/2021	808938.99	31724.99	777214	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070121000759	27/09/2021	01070121700493	27/09/2021	0107210144	27/09/2021	2021-22/17	07/09/2021	183178	5840	177338	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070121000760	27/09/2021	01070121700500	27/09/2021	0107210144	27/09/2021	14/2021-22	27/09/2021	593844	22928	570916	CORE-STEP S
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002123	21230210000083	01070121000761	27/09/2021	01070121700501	27/09/2021	0107210144	27/09/2021	TE/SUR/T/2021/07	09/09/2021	509062	31011	478051	CORE-STEP S
X-I	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070121000762	28/09/2021	01070121700503	28/09/2021	0107210145	28/09/2021	04/21-22	08/09/2021	2985827	113320	2872507	CORE-STEP S
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S670	21192124554	01070121000763	28/09/2021	01070121700504	28/09/2021	0107210145	28/09/2021	16	16/09/2021	278135	7995	270140	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070121000764	28/09/2021	01070121700505	28/09/2021	0107210145	28/09/2021	11	25/08/2021	354811	12594	342217	CORE-STEP S
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070121000766	28/09/2021	01070121700506	28/09/2021	0107210146	29/09/2021	SURCL/11/PT123	21/09/2021	1068331	386385	681946	CORE-STEP S
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070121000767	28/09/2021	01070121700507	28/09/2021	0107210146	29/09/2021	21220170	13/08/2021	75440	4532	70908	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020452	38278727584	01070121000768	28/09/2021	01070121700508	28/09/2021	0107210146	29/09/2021	09/2021	20/09/2021	780244	241762	538482	CORE-STEP S
X-I	JITENDRA GANGWANI-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021930009611	01070121000770	29/09/2021	01070121700509	29/09/2021	0107210146	29/09/2021	01/21-22	17/09/2021	1317354	182832	1134522	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000771	29/09/2021	01070121700510	29/09/2021	0107210146	29/09/2021	11/21-22	21/09/2021	1026312	831336	194976	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000772	29/09/2021	01070121700511	29/09/2021	0107210146	29/09/2021	08/21-22	24/08/2021	3147500	119156	3028344	CORE-STEP S
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070121000773	29/09/2021	01070121700514	29/09/2021	0107210146	29/09/2021	04/21-22	26/08/2021	182632.13	6914.13	175718	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070121000774	29/09/2021	01070121700513	29/09/2021	0107210146	29/09/2021	09/21-22	29/09/2021	2110335	79941	2030394	CORE-STEP S
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070121000775	29/09/2021	01070121700512	29/09/2021	0107210146	29/09/2021	18	24/09/2021	388778	17270	371508	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000777	30/09/2021	01070121700515	30/09/2021	0107210147	30/09/2021	12/20-21	29/09/2021	3036057	532734	2503323	CORE-STEP S
X-I	RATHI SAGAR PRAKASH HUF-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	918020097078490	01070121000780	30/09/2021	01070121700516	30/09/2021	0107210147	30/09/2021	01/21-22	24/09/2021	987131	42066	945065	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070121000781	30/09/2021	01070121700517	30/09/2021	0107210147	30/09/2021	04/21-22	27/09/2021	6641649	252057	6389592	CORE-STEP S
X-I	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38123424420	01070121000782	30/09/2021	01070121700519	01/10/2021	0107210149	01/10/2021	7	28/09/2021	1911305	134868	1776437	CORE-STEP S
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003196	01/09/2021	01070221701089	01/09/2021	985200	02/09/2021	5154	16/01/2021	4886	0	4886	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003197	01/09/2021	01070221701089	01/09/2021	985200	02/09/2021	1764	06/08/2021	49278	0	49278	IMP
X-II	SINGH ENTERPRISES-CHANDALI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070221003198	01/09/2021	01070221701090	01/09/2021	0107210120	02/09/2021	SE/SUR/01/2021	19/08/2021	249405	8075	241330	CORE-STEP S

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221003199	01/09/2021	01070221701091	01/09/2021	0107210120	02/09/2021	1097	21/08/2021	30000	0	30000	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003200	01/09/2021	01070221701093	01/09/2021	985200	02/09/2021	5273	30/07/2021	4809	0	4809	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003201	01/09/2021	01070221701093	01/09/2021	985200	02/09/2021	Nil	11/08/2021	4851	0	4851	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003202	01/09/2021	01070221701093	01/09/2021	985200	02/09/2021	528	26/05/2021	24995	0	24995	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003203	01/09/2021	01070221701093	01/09/2021	985200	02/09/2021	33	07/06/2021	4960	0	4960	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003204	01/09/2021	01070221701093	01/09/2021	985200	02/09/2021	10267	22/06/2021	500	0	500	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003205	01/09/2021	01070221701092	01/09/2021	985200	02/09/2021	324	10/02/2021	20756	0	20756	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003206	01/09/2021	01070221701092	01/09/2021	985200	02/09/2021	177	12/04/2021	14353	0	14353	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003207	01/09/2021	01070221701092	01/09/2021	985200	02/09/2021	1001	04/03/2021	2750	0	2750	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003208	01/09/2021	01070221701092	01/09/2021	985200	02/09/2021	35	30/08/2021	3000	0	3000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003209	01/09/2021	01070221701092	01/09/2021	985200	02/09/2021	25	26/08/2021	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003210	01/09/2021	01070221701092	01/09/2021	985200	02/09/2021	84	26/08/2021	2000	0	2000	IMP
X-II	MSEDCL PUNTAMBA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001177	60127764535	01070221003211	01/09/2021	01070221701094	01/09/2021	0107210120	02/09/2021	721600	11/08/2021	968	0	968	CORE- STEPS
X-II	MSEDCL YEOLA U	PAYMENT THROUGH CIPS	SBI-SBIN0000505	40293269718	01070221003212	01/09/2021	01070221701094	01/09/2021	0107210120	02/09/2021	721599	11/08/2021	5400	0	5400	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003213	01/09/2021	01070221701095	01/09/2021	985199	02/09/2021	746324	28/08/2021	15000	0	15000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003214	01/09/2021	01070221701095	01/09/2021	985199	02/09/2021	746326	30/08/2021	25000	0	25000	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070221003215	01/09/2021	01070221701095	01/09/2021	985199	02/09/2021	643762	31/08/2021	2710	0	2710	CASH
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003216	01/09/2021	01070221701098	01/09/2021	985200	02/09/2021	179	17/09/2020	1500	0	1500	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003217	01/09/2021	01070221701096	01/09/2021	0107210120	02/09/2021	140/20-21	13/08/2020	31555	3156	28399	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003218	01/09/2021	01070221701101	02/09/2021	985202	02/09/2021	3769,5086, 5963	02/05/2021	3200	0	3200	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003219	01/09/2021	01070221701101	02/09/2021	985202	02/09/2021	6611	21/05/2021	2000	0	2000	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003220	01/09/2021	01070221701096	01/09/2021	0107210120	02/09/2021	149/20-21	25/08/2020	39130	3913	35217	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003221	01/09/2021	01070221701101	02/09/2021	985201	02/09/2021	136928.105 0,	04/06/2021	3200	0	3200	CASH

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003222	01/09/2021	01070221701096	01/09/2021	0107210120	02/09/2021	147/20-21	31/12/2020	17207	1720	15487	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003223	01/09/2021	01070221701096	01/09/2021	0107210120	02/09/2021	138/20-21	02/09/2020	339221	33922	305299	CORE-STEP S
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003224	01/09/2021	01070221701101	02/09/2021	985202	02/09/2021	4131,5162, 60365	01/03/2021	2400	0	2400	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003225	01/09/2021	01070221701101	02/09/2021	985202	02/09/2021	06/20	01/06/2020	8750	0	8750	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003226	01/09/2021	01070221701097	01/09/2021	985200	02/09/2021	3262	13/08/2021	8430	0	8430	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003227	01/09/2021	01070221701097	01/09/2021	985200	02/09/2021	EC-160	17/07/2021	9148	0	9148	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003228	01/09/2021	01070221701097	01/09/2021	985200	02/09/2021	110821/04	14/08/2021	4740	0	4740	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003229	01/09/2021	01070221701097	01/09/2021	985200	02/09/2021	564	30/06/2021	9521	0	9521	IMP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221003230	02/09/2021	01070221701100	02/09/2021	0107210121	02/09/2021	IPD/46	04/03/2021	29988	2999	26989	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003231	02/09/2021	01070221701099	02/09/2021	0107210121	02/09/2021	BLIP210002765	19/07/2021	35916	3592	32324	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003232	02/09/2021	01070221701099	02/09/2021	0107210121	02/09/2021	BLIP210002784	20/07/2021	34408	3441	30967	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003233	02/09/2021	01070221701099	02/09/2021	0107210121	02/09/2021	BLIP210002766	17/07/2021	68660	6866	61794	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003234	02/09/2021	01070221701099	02/09/2021	0107210121	02/09/2021	BLIP210002162	03/07/2021	46385	4639	41746	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003235	02/09/2021	01070221701099	02/09/2021	0107210121	02/09/2021	BLIP210001812	12/06/2021	31320	3132	28188	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003236	02/09/2021	01070221701099	02/09/2021	0107210121	02/09/2021	BLIP210002995	20/07/2021	7213	721	6492	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003237	02/09/2021	01070221701099	02/09/2021	0107210121	02/09/2021	BLIP210002664	08/07/2021	5589	559	5030	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003238	02/09/2021	01070221701099	02/09/2021	0107210121	02/09/2021	BLIP210002469	03/07/2021	14543	1454	13089	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003239	02/09/2021	01070221701102	02/09/2021	985201	02/09/2021	746325	30/08/2021	7500	0	7500	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003240	02/09/2021	01070221701104	02/09/2021	985201	02/09/2021	746327	01/09/2021	150	0	150	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003241	02/09/2021	01070221701101	02/09/2021	985202	02/09/2021	13/2021	02/02/2021	8880	0	8880	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	000000000	01070221003242	02/09/2021	01070221701103	02/09/2021	985202	02/09/2021	07/2021	01/04/2021	9000	0	9000	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003243	02/09/2021	01070221701103	02/09/2021	985201	02/09/2021	01	01/05/2021	8900	0	8900	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003244	02/09/2021	01070221701103	02/09/2021	985201	02/09/2021	2004	27/04/2021	1500	0	1500	CASH
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003245	02/09/2021	01070221701103	02/09/2021	985201	02/09/2021	965,842,12 618	03/04/2021	3200	0	3200	CASH

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003246	02/09/2021	01070221701103	02/09/2021	985202	02/09/2021	26852.4172 ,28197	14/02/2021	2500	0	2500	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003247	02/09/2021	01070221701105	02/09/2021	0107210121	02/09/2021	BLIP210002419	02/07/2021	6164	616	5548	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070221003248	02/09/2021	01070221701106	02/09/2021	0107210121	02/09/2021	GEM/21-22/03	10/08/2021	33990	1763	32227	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221003249	02/09/2021	01070221701108	02/09/2021	0107210121	02/09/2021	APR-I	31/08/2021	7205	0	7205	CORE- STEPS
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003250	02/09/2021	01070221701108	02/09/2021	985202	02/09/2021	104	10/08/2021	1996	0	1996	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003251	02/09/2021	01070221701108	02/09/2021	985202	02/09/2021	3363	04/05/2021	3103	0	3103	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003252	02/09/2021	01070221701109	02/09/2021	985201	02/09/2021	MED-58	27/08/2021	44930	0	44930	CASH
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003253	02/09/2021	01070221701111	02/09/2021	985202	02/09/2021	267	08/05/2021	28864	0	28864	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003254	02/09/2021	01070221701112	02/09/2021	985202	02/09/2021	3355	27/03/2021	14040	0	14040	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003255	02/09/2021	01070221701108	02/09/2021	985202	02/09/2021	med/59	23/08/2021	2500	0	2500	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003256	02/09/2021	01070221701108	02/09/2021	985202	02/09/2021	002	15/10/2020	990	0	990	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003257	02/09/2021	01070221701108	02/09/2021	985202	02/09/2021	2187	12/06/2021	14169	0	14169	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003258	02/09/2021	01070221701108	02/09/2021	985202	02/09/2021	271	07/07/2021	13398	0	13398	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003259	02/09/2021	01070221701112	02/09/2021	985202	02/09/2021	34	16/03/2021	4999	0	4999	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003260	02/09/2021	01070221701108	02/09/2021	985202	02/09/2021	22965	13/08/2021	4000	0	4000	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003261	02/09/2021	01070221701108	02/09/2021	985202	02/09/2021	913	18/12/2020	3000	0	3000	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003262	02/09/2021	01070221701112	02/09/2021	985202	02/09/2021	2371	02/03/2021	14535	0	14535	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003263	02/09/2021	01070221701112	02/09/2021	985202	02/09/2021	960	11/05/2021	7866	0	7866	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003264	02/09/2021	01070221701112	02/09/2021	985202	02/09/2021	643	20/07/2021	9458	0	9458	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003265	02/09/2021	01070221701112	02/09/2021	985202	02/09/2021	40	02/04/2021	7439	0	7439	IMP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070221003266	02/09/2021	01070221701107	02/09/2021	0107210121	02/09/2021	Bb/102/2021	19/08/2021	2800	0	2800	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070221003267	02/09/2021	01070221701107	02/09/2021	0107210121	02/09/2021	BB/101/2021	19/08/2021	15300	0	15300	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01070221003268	02/09/2021	01070221701110	02/09/2021	0107210121	02/09/2021	PR/N309/09/20-21	15/09/2020	21914	0	21914	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003269	02/09/2021	01070221701113	02/09/2021	985202	02/09/2021	694	23/07/2021	14574	0	14574	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003270	02/09/2021	01070221701113	02/09/2021	985202	02/09/2021	SW	31/05/2021	6896	0	6896	IMP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003271	02/09/2021	01070221701113	02/09/2021	985202	02/09/2021	120	15/05/2021	7497	0	7497	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003272	02/09/2021	01070221701113	02/09/2021	985202	02/09/2021	463	13/07/2021	8402	0	8402	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003273	02/09/2021	01070221701113	02/09/2021	985202	02/09/2021	101	08/05/2021	14865	0	14865	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003274	02/09/2021	01070221701113	02/09/2021	985202	02/09/2021	906	08/04/2021	7462	0	7462	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003275	03/09/2021	01070221701114	03/09/2021	985204	03/09/2021	2783	18/07/2021	9882	0	9882	IMP
X-II	VISHWET ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015100	01070221003276	03/09/2021	01070221701115	03/09/2021	0107210122	03/09/2021	PVR/21-22/02	18/08/2021	59507	2069	57438	CORE-STEP S
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003277	03/09/2021	01070221701116	03/09/2021	985204	03/09/2021	2677	21/07/2021	14965	0	14965	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003279	03/09/2021	01070221701116	03/09/2021	985204	03/09/2021	365	01/06/2021	5000	0	5000	IMP
X-II	ELECTRONICS & ENGINEERING SERVISSES, PVT.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01070221003280	03/09/2021	01070221701122	03/09/2021	0107210122	03/09/2021	D105	25/06/2020	13909	0	13909	CORE-STEP S
X-II	ELECTRONICS & ENGINEERING SERVISSES, PVT.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01070221003281	03/09/2021	01070221701122	03/09/2021	0107210122	03/09/2021	D561	28/09/2020	16508	0	16508	CORE-STEP S
X-II	ELECTRONICS & ENGINEERING SERVISSES, PVT.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01070221003282	03/09/2021	01070221701122	03/09/2021	0107210122	03/09/2021	D104	25/06/2020	16288	0	16288	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221003283	03/09/2021	01070221701117	03/09/2021	0107210122	03/09/2021	18700	01/09/2021	35000	0	35000	CORE-STEP S
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003284	03/09/2021	01070221701118	03/09/2021	985203	03/09/2021	363	20/06/2021	14909	0	14909	CASH
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003285	03/09/2021	01070221701118	03/09/2021	985203	03/09/2021	608	14/06/2021	9729	0	9729	CASH
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003286	03/09/2021	01070221701118	03/09/2021	985204	03/09/2021	2940	18/04/2021	8737	0	8737	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003287	03/09/2021	01070221701118	03/09/2021	985204	03/09/2021	2791	15/04/2021	15730	0	15730	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003288	03/09/2021	01070221701118	03/09/2021	985204	03/09/2021	SW	28/02/2021	5978	0	5978	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003289	03/09/2021	01070221701119	03/09/2021	985204	03/09/2021	2232	11/07/2021	2000	0	2000	IMP
X-II	ADEN/BG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003290	03/09/2021	01070221701119	03/09/2021	985204	03/09/2021	552	05/03/2021	4970	0	4970	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003291	03/09/2021	01070221701119	03/09/2021	985204	03/09/2021	201	07/07/2021	2456	0	2456	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003292	03/09/2021	01070221701119	03/09/2021	985204	03/09/2021	2472	10/05/2021	7669	0	7669	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003293	03/09/2021	01070221701119	03/09/2021	985204	03/09/2021	498	10/03/2021	6640	0	6640	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003294	03/09/2021	01070221701120	03/09/2021	0107210122	03/09/2021	09	02/09/2021	29800	1061	28739	CORE-STEP S
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221003295	03/09/2021	01070221701121	03/09/2021	0107210122	03/09/2021	2021-22/16	30/08/2021	251501	8262	243239	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003296	03/09/2021	01070221701123	03/09/2021	0107210122	03/09/2021	202108168051028	02/09/2021	967280	0	967280	CORE-STEP S

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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	S L TRONIC	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281915	3167432485	01070221003297	06/09/2021	01070221701125	06/09/2021	0107210123	07/09/2021	278626	09/01/2021	216300	0	216300	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003298	06/09/2021	01070221701127	06/09/2021	0107210124	07/09/2021	BLIP200009220	04/04/2021	27183	2718	24465	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003299	06/09/2021	01070221701127	06/09/2021	0107210124	07/09/2021	BLIP210000123	08/04/2021	48102	4810	43292	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003300	06/09/2021	01070221701127	06/09/2021	0107210124	07/09/2021	BLIP210000186	12/04/2021	57797	5780	52017	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003301	06/09/2021	01070221701127	06/09/2021	0107210124	07/09/2021	BLIP210000233	14/04/2021	60920	6092	54828	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003302	06/09/2021	01070221701127	06/09/2021	0107210124	07/09/2021	BLIP210000293	17/04/2021	57273	5727	51546	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003303	06/09/2021	01070221701127	06/09/2021	0107210124	07/09/2021	BLIP210000176	20/04/2021	72748	7275	65473	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003304	06/09/2021	01070221701127	06/09/2021	0107210124	07/09/2021	BLIP210000399	22/04/2021	67982	6798	61184	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003305	06/09/2021	01070221701127	06/09/2021	0107210124	07/09/2021	BLIP210000561	23/04/2021	48914	4891	44023	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003306	06/09/2021	01070221701127	06/09/2021	0107210124	07/09/2021	BLIP200008817	22/03/2021	9573	957	8616	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003307	06/09/2021	01070221701128	06/09/2021	0107210124	07/09/2021	BLIP210000765	27/04/2021	28072	2807	25265	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003308	06/09/2021	01070221701128	06/09/2021	0107210124	07/09/2021	BLIP210000269	27/04/2021	271471	27147	244324	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003309	06/09/2021	01070221701128	06/09/2021	0107210124	07/09/2021	BLIP210000741	27/04/2021	25468	2547	22921	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003310	06/09/2021	01070221701128	06/09/2021	0107210124	07/09/2021	BLIP210000714	28/04/2021	43466	4347	39119	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003311	06/09/2021	01070221701128	06/09/2021	0107210124	07/09/2021	BLIP210000725	29/04/2021	51963	5196	46767	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003312	06/09/2021	01070221701128	06/09/2021	0107210124	07/09/2021	BLIP210000644	30/04/2021	96350	9635	86715	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003313	06/09/2021	01070221701128	06/09/2021	0107210124	07/09/2021	BLIP200009348	25/04/2021	100842	10084	90758	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003314	06/09/2021	01070221701128	06/09/2021	0107210124	07/09/2021	BLIP200008350	13/03/2021	79988	7999	71989	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003315	06/09/2021	01070221701129	06/09/2021	0107210124	07/09/2021	BLIP200007716	19/02/2021	56332	5633	50699	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003316	06/09/2021	01070221701129	06/09/2021	0107210124	07/09/2021	BLIP200008863	24/03/2021	26720	2672	24048	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003317	06/09/2021	01070221701129	06/09/2021	0107210124	07/09/2021	BLIP200008940	27/03/2021	55496	5550	49946	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003318	06/09/2021	01070221701129	06/09/2021	0107210124	07/09/2021	BLIP200008642	28/03/2021	184772	18477	166295	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003319	06/09/2021	01070221701129	06/09/2021	0107210124	07/09/2021	BLIP200008010	04/03/2021	109740	10974	98766	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003320	06/09/2021	01070221701129	06/09/2021	0107210124	07/09/2021	BLIP200009069	29/03/2021	25966	2597	23369	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003321	06/09/2021	01070221701129	06/09/2021	0107210124	07/09/2021	BLIP200009138	01/04/2021	63665	6367	57298	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003322	06/09/2021	01070221701129	06/09/2021	0107210124	07/09/2021	BLIP200009178	04/04/2021	37825	3783	34042	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003323	06/09/2021	01070221701129	06/09/2021	0107210124	07/09/2021	BLIP200009130	04/04/2021	33636	3364	30272	CORE-STEP

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X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60390455342	01070221003324	06/09/2021	01070221701124	06/09/2021	0107210124	07/09/2021	GST/2021-22/02	02/09/2021	63980	2789	61191	CORE-STEPS
X-II	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60290700228	01070221003325	06/09/2021	01070221701173	09/09/2021	0107210130	09/09/2021	222534	25/08/2021	20000	0	20000	CORE-STEPS
X-II	RUSO AGRO PROJECTS P.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006117	10521018525	01070221003326	06/09/2021	01070221701174	09/09/2021	0107210130	09/09/2021	278650	30/08/2021	69632	0	69632	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221003327	06/09/2021	01070221701126	06/09/2021	0107210123	07/09/2021	19841	27/08/2021	970412	0	970412	CORE-STEPS
X-II	M/s. Ambrella Enterprises	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V116	6529461210	01070221003328	06/09/2021	01070221701130	06/09/2021	0107210124	07/09/2021	491	27/08/2021	684180	42129	642051	CORE-STEPS
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221003329	06/09/2021	01070221701131	06/09/2021	0107210124	07/09/2021	29	12/08/2021	203268	6825	196443	CORE-STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003330	06/09/2021	01070221701132	06/09/2021	985206	07/09/2021	74122	11/08/2021	2437	0	2437	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003331	06/09/2021	01070221701132	06/09/2021	985206	07/09/2021	33474	05/08/2021	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003332	06/09/2021	01070221701132	06/09/2021	985206	07/09/2021	1401045247	21/07/2021	1920	0	1920	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003333	06/09/2021	01070221701132	06/09/2021	985206	07/09/2021	8183	28/08/2021	4761	0	4761	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003334	06/09/2021	01070221701132	06/09/2021	985206	07/09/2021	1263	10/08/2021	495	0	495	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003335	06/09/2021	01070221701133	06/09/2021	985206	07/09/2021	3341	08/08/2021	4800	0	4800	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003336	06/09/2021	01070221701133	06/09/2021	985206	07/09/2021	1462	05/04/2021	4930	0	4930	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003337	06/09/2021	01070221701133	06/09/2021	985206	07/09/2021	5754	06/03/2021	2800	0	2800	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003338	06/09/2021	01070221701133	06/09/2021	985205	07/09/2021	59	06/04/2021	4956	0	4956	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003339	06/09/2021	01070221701133	06/09/2021	985205	07/09/2021	51955	24/07/2021	7778	0	7778	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003340	07/09/2021	01070221701134	07/09/2021	0107210124	07/09/2021	DMM-12	03/09/2021	31463	1060	30403	CORE-STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352000000315	01070221003341	07/09/2021	01070221701138	07/09/2021	0107210124	07/09/2021	INV000614 DE01668	16/08/2021	12665	0	12665	CORE-STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003342	07/09/2021	01070221701139	07/09/2021	985206	07/09/2021	710-719	03/09/2021	10173	0	10173	IMP
X-II	HIRALAL AMBAJI INDAPURE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040210	64025261038	01070221003343	07/09/2021	01070221701140	07/09/2021	0107210124	07/09/2021	Sr No.1/2021(N)	30/07/2021	2100	0	2100	CORE-STEPS
X-II	HIRALAL AMBAJI INDAPURE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040210	64025261038	01070221003344	07/09/2021	01070221701140	07/09/2021	0107210124	07/09/2021	Sr.No.2/2021(C)	30/07/2021	900	0	900	CORE-STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003345	07/09/2021	01070221701139	07/09/2021	985206	07/09/2021	14032	31/01/2021	4854	0	4854	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003346	07/09/2021	01070221701139	07/09/2021	985206	07/09/2021	med/58	23/08/2021	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003347	07/09/2021	01070221701141	07/09/2021	985206	07/09/2021	med/47	27/08/2021	49622	0	49622	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003348	07/09/2021	01070221701139	07/09/2021	985206	07/09/2021	1400895113	25/06/2021	12000	0	12000	IMP

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X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003349	07/09/2021	01070221701136	07/09/2021	985206	07/09/2021	2178	11/07/2021	9740	0	9740	IMP
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003350	07/09/2021	01070221701136	07/09/2021	985205	07/09/2021	738	05/07/2021	8706	0	8706	CASH
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003351	07/09/2021	01070221701136	07/09/2021	985206	07/09/2021	683	03/05/2021	14485	0	14485	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003352	07/09/2021	01070221701136	07/09/2021	985206	07/09/2021	06	06/04/2021	8509	0	8509	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003353	07/09/2021	01070221701136	07/09/2021	985206	07/09/2021	624	11/04/2021	9170	0	9170	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003354	07/09/2021	01070221701137	07/09/2021	985206	07/09/2021	567	08/03/2021	24808	0	24808	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003355	07/09/2021	01070221701137	07/09/2021	985206	07/09/2021	770	16/06/2021	7210	0	7210	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003356	07/09/2021	01070221701137	07/09/2021	985206	07/09/2021	743	03/06/2021	15161	0	15161	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003357	07/09/2021	01070221701137	07/09/2021	985206	07/09/2021	363	17/01/2021	13065	0	13065	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003358	07/09/2021	01070221701137	07/09/2021	985206	07/09/2021	SW	31/05/2021	12810	0	12810	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003359	07/09/2021	01070221701137	07/09/2021	985205	07/09/2021	2365	01/04/2021	15568	0	15568	CASH
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070221003360	07/09/2021	01070221701135	07/09/2021	0107210124	07/09/2021	08/21-22	01/09/2021	1026900	102777	924123	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221003361	07/09/2021	01070221701142	07/09/2021	0107210124	07/09/2021	APR-II	02/09/2021	7385	0	7385	CORE- STEPS
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003362	07/09/2021	01070221701143	07/09/2021	985210	08/09/2021	1544	27/05/2021	10204	0	10204	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003363	07/09/2021	01070221701143	07/09/2021	985210	08/09/2021	134	15/04/2021	7882	0	7882	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003364	07/09/2021	01070221701143	07/09/2021	985210	08/09/2021	7100	06/06/2021	9177	0	9177	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003365	07/09/2021	01070221701143	07/09/2021	985210	08/09/2021	109	02/07/2021	9460	0	9460	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003366	07/09/2021	01070221701143	07/09/2021	985210	08/09/2021	1418	20/07/2021	24490	0	24490	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003367	07/09/2021	01070221701143	07/09/2021	985210	08/09/2021	4014	12/06/2021	7930	0	7930	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003369	08/09/2021	01070221701144	08/09/2021	0107210125	08/09/2021	202108353070475	04/09/2021	3711960	0	3711960	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070221003370	08/09/2021	01070221701144	08/09/2021	0107210125	08/09/2021	114	01/09/2021	547038	0	547038	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221003371	08/09/2021	01070221701144	08/09/2021	0107210125	08/09/2021	202109006564628	01/09/2021	57645	0	57645	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221003372	08/09/2021	01070221701144	08/09/2021	0107210125	08/09/2021	113	01/09/2021	1270388	0	1270388	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003373	08/09/2021	01070221701145	08/09/2021	985210	08/09/2021	33729	27/08/2021	4000	0	4000	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003374	08/09/2021	01070221701145	08/09/2021	985210	08/09/2021	327	27/08/2021	1995	0	1995	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003375	08/09/2021	01070221701145	08/09/2021	985209	08/09/2021	132	04/05/2021	4745	0	4745	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003376	08/09/2021	01070221701146	08/09/2021	985209	08/09/2021	3985	14/08/2021	7798	0	7798	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003377	08/09/2021	01070221701146	08/09/2021	985210	08/09/2021	5967	19/08/2021	3000	0	3000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003378	08/09/2021	01070221701146	08/09/2021	985210	08/09/2021	1495	03/05/2021	4940	0	4940	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003379	08/09/2021	01070221701146	08/09/2021	985210	08/09/2021	4234	11/08/2021	5600	0	5600	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003380	08/09/2021	01070221701146	08/09/2021	985210	08/09/2021	5274	08/07/2021	9991	0	9991	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003381	08/09/2021	01070221701146	08/09/2021	985210	08/09/2021	425	18/08/2021	4844	0	4844	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003382	08/09/2021	01070221701147	08/09/2021	985210	08/09/2021	16	24/07/2021	19932	0	19932	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003383	08/09/2021	01070221701147	08/09/2021	985210	08/09/2021	068	16/07/2021	14973	0	14973	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003384	08/09/2021	01070221701147	08/09/2021	985210	08/09/2021	246	15/07/2021	14742	0	14742	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003385	08/09/2021	01070221701165	08/09/2021	985210	08/09/2021	3160	15/02/2021	4471	0	4471	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003386	08/09/2021	01070221701147	08/09/2021	985210	08/09/2021	1994	18/08/2021	49877	0	49877	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221003387	08/09/2021	01070221701151	08/09/2021	0107210125	08/09/2021	21-22/18	06/09/2021	84015	2539	81476	CORE- STEPS
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070221003388	08/09/2021	01070221701148	08/09/2021	0107210125	08/09/2021	271669	03/09/2021	478848	0	478848	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003389	08/09/2021	01070221701149	08/09/2021	985210	08/09/2021	28	08/05/2021	9883	0	9883	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003390	08/09/2021	01070221701149	08/09/2021	985210	08/09/2021	16	11/07/2021	7143	0	7143	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003391	08/09/2021	01070221701149	08/09/2021	985210	08/09/2021	sw	30/04/2021	9821	0	9821	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003392	08/09/2021	01070221701149	08/09/2021	985210	08/09/2021	2371	20/06/2021	24819	0	24819	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003393	08/09/2021	01070221701150	08/09/2021	985210	08/09/2021	351	12/08/2021	11859	0	11859	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003394	08/09/2021	01070221701150	08/09/2021	985210	08/09/2021	853	05/07/2021	7136	0	7136	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003395	08/09/2021	01070221701150	08/09/2021	985210	08/09/2021	sw	31/03/2021	6300	0	6300	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003396	08/09/2021	01070221701150	08/09/2021	985210	08/09/2021	224	23/08/2021	7396	0	7396	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003397	08/09/2021	01070221701150	08/09/2021	985210	08/09/2021	sw	16/04/2021	6433	0	6433	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003398	08/09/2021	01070221701152	08/09/2021	0107210125	08/09/2021	A/2	16/08/2021	136213.99	4005.99	132208	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003399	08/09/2021	01070221701153	08/09/2021	0107210125	08/09/2021	B/2	17/08/2021	175719	5071	170648	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003400	08/09/2021	01070221701154	08/09/2021	0107210125	08/09/2021	C/3	18/08/2021	175719	5071	170648	CORE- STEPS

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X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221003401	08/09/2021	01070221701155	08/09/2021	0107210125	08/09/2021	MAY-I	06/09/2021	6825	0	6825	CORE- STEPS
X-II	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01070221003402	08/09/2021	01070221701156	08/09/2021	0107210125	08/09/2021	756629	06/09/2021	30000	0	30000	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221003403	08/09/2021	01070221701157	08/09/2021	985209	08/09/2021	756630	07/09/2021	9500	0	9500	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003404	08/09/2021	01070221701158	08/09/2021	0107210125	08/09/2021	202108453070881	07/09/2021	1960910	0	1960910	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003405	08/09/2021	01070221701155	08/09/2021	985210	08/09/2021	354	05/04/2021	9093	0	9093	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003406	08/09/2021	01070221701159	08/09/2021	985209	08/09/2021	23102	19/08/2021	10000	0	10000	CASH
X-II	ULTRATECH CEMENT LIMITED	ULTRATECH CEMENT LIMITED	SELF CHEQUE-	000	01070221003407	08/09/2021	01070221701160	08/09/2021	985208	08/09/2021	627302	08/09/2021	647271	0	647271	BANK CHEQ UE
X-II	ULTRATECH CEMENT LIMITED	ULTRATECH CEMENT LIMITED	SELF CHEQUE-	000	01070221003408	08/09/2021	01070221701161	08/09/2021	985212	08/09/2021	627303	08/09/2021	647271	0	647271	BANK CHEQ UE
X-II	ULTRATECH CEMENT LIMITED	ULTRATECH CEMENT LIMITED	SELF CHEQUE-	000	01070221003409	08/09/2021	01070221701162	08/09/2021	985214	08/09/2021	627304	08/09/2021	1024166	0	1024166	BANK CHEQ UE
X-II	ULTRATECH CEMENT LIMITED	ULTRATECH CEMENT LIMITED	SELF CHEQUE-	000	01070221003410	08/09/2021	01070221701163	08/09/2021	985215	08/09/2021	627305	08/09/2021	1352408	0	1352408	BANK CHEQ UE
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003411	08/09/2021	01070221701164	08/09/2021	985210	08/09/2021	22818	10/08/2021	9339	0	9339	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003412	08/09/2021	01070221701164	08/09/2021	985209	08/09/2021	160	22/11/2020	990	0	990	CASH
X-II	KALBURGI CEMENT PVT. LTD	KALBURGI CEMENT PVT. LTD	AXIS BANK-UTIB0000425	425012100105	01070221003413	08/09/2021	01070221701166	08/09/2021	985207	08/09/2021	62306	08/09/2021	1581735	0	1581735	BANK CHEQ UE
X-II	KALBURGI CEMENT PVT. LTD	KALBURGI CEMENT PVT. LTD	AXIS BANK-UTIB0000425	425012100105	01070221003414	08/09/2021	01070221701167	08/09/2021	985211	08/09/2021	627307	08/09/2021	2589084	0	2589084	BANK CHEQ UE
X-II	KALBURGI CEMENT PVT. LTD	KALBURGI CEMENT PVT. LTD	AXIS BANK-UTIB0000425	425012100105	01070221003415	08/09/2021	01070221701168	08/09/2021	985213	08/09/2021	627308	08/09/2021	1027096	0	1027096	BANK CHEQ UE
X-II	N A DANIELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01070221003416	09/09/2021	01070221701175	09/09/2021	0107210130	09/09/2021	141886	27/08/2021	33600	0	33600	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000567	01070221003417	09/09/2021	01070221701169	09/09/2021	0107210129	09/09/2021	63	08/09/2021	29681	1098	28583	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003418	09/09/2021	01070221701171	09/09/2021	985216	09/09/2021	383	08/06/2021	29443	0	29443	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003419	09/09/2021	01070221701176	09/09/2021	985220	09/09/2021	40	28/05/2021	20000	0	20000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003420	09/09/2021	01070221701176	09/09/2021	985220	09/09/2021	167	28/06/2021	3997	0	3997	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003421	09/09/2021	01070221701176	09/09/2021	985220	09/09/2021	105	17/08/2021	2000	0	2000	IMP

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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	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003422	09/09/2021	01070221701170	09/09/2021	985216	09/09/2021	671	06/08/2021	14997	0	14997	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003423	09/09/2021	01070221701176	09/09/2021	985220	09/09/2021	4963	01/07/2021	1984	0	1984	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003424	09/09/2021	01070221701176	09/09/2021	985220	09/09/2021	16	27/06/2021	10000	0	10000	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003425	09/09/2021	01070221701188	13/09/2021	985223	13/09/2021	1507	13/04/2020	990	0	990	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003426	09/09/2021	01070221701176	09/09/2021	985219	09/09/2021	1500	05/03/2020	990	0	990	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003427	09/09/2021	01070221701177	09/09/2021	985220	09/09/2021	97	08/10/2020	500	0	500	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003428	09/09/2021	01070221701177	09/09/2021	985220	09/09/2021	OT000031	28/06/2021	10333	0	10333	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003429	09/09/2021	01070221701177	09/09/2021	985220	09/09/2021	01	01/10/2020	8970	0	8970	IMP
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221003430	09/09/2021	01070221701172	09/09/2021	0107210129	09/09/2021	841	08/09/2021	3000	0	3000	CORE-STEP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003431	09/09/2021	01070221701177	09/09/2021	985220	09/09/2021	262	18/01/2021	4916	0	4916	IMP
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221003432	09/09/2021	01070221701172	09/09/2021	0107210129	09/09/2021	842	08/09/2021	3000	0	3000	CORE-STEP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003433	09/09/2021	01070221701177	09/09/2021	985220	09/09/2021	000146	03/03/2021	500	0	500	IMP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221003434	09/09/2021	01070221701172	09/09/2021	0107210129	09/09/2021	843	08/09/2021	3000	0	3000	CORE-STEP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003435	09/09/2021	01070221701192	13/09/2021	985227	13/09/2021	10521	31/07/2021	3873	0	3873	IMP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221003436	09/09/2021	01070221701172	09/09/2021	0107210129	09/09/2021	844	08/09/2021	3000	0	3000	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003437	09/09/2021	01070221701179	09/09/2021	0107210131	13/09/2021	BLIP210001306	25/05/2021	51335	5134	46201	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003438	09/09/2021	01070221701179	09/09/2021	0107210131	13/09/2021	BLIP210000289	12/05/2021	59950	5995	53955	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003439	09/09/2021	01070221701179	09/09/2021	0107210131	13/09/2021	BLIP210001140	20/05/2021	146423	14642	131781	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003440	09/09/2021	01070221701179	09/09/2021	0107210131	13/09/2021	BLIP210000917	11/05/2021	101711	10171	91540	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003441	09/09/2021	01070221701179	09/09/2021	0107210131	13/09/2021	BLIP210000628	12/05/2021	89945	8995	80950	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003442	09/09/2021	01070221701179	09/09/2021	0107210131	13/09/2021	BLIP210000918	11/05/2021	99893	9989	89904	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003444	09/09/2021	01070221701179	09/09/2021	0107210131	13/09/2021	BLIP210000758	08/05/2021	140984	14098	126886	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003445	09/09/2021	01070221701177	09/09/2021	985220	09/09/2021	OT000032	28/06/2021	10333	0	10333	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003446	09/09/2021	01070221701179	09/09/2021	0107210131	13/09/2021	BLIP210001234	15/05/2021	15499	1550	13949	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003447	09/09/2021	01070221701179	09/09/2021	0107210131	13/09/2021	BLIP210000920	03/05/2021	24157	2416	21741	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003448	09/09/2021	01070221701180	09/09/2021	0107210131	13/09/2021	1307370262	06/09/2021	64660	0	64660	CORE-STEP

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003449	09/09/2021	01070221701180	09/09/2021	0107210131	13/09/2021	1307909064	06/09/2021	65680	0	65680	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003450	09/09/2021	01070221701181	09/09/2021	0107210131	13/09/2021	1307672758	06/09/2021	19100	0	19100	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003451	09/09/2021	01070221701180	09/09/2021	0107210131	13/09/2021	1307514227	06/09/2021	100250	0	100250	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003452	09/09/2021	01070221701181	09/09/2021	0107210131	13/09/2021	1308388858	07/09/2021	3310	0	3310	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003453	09/09/2021	01070221701181	09/09/2021	0107210131	13/09/2021	1308531771	07/09/2021	680	0	680	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003454	09/09/2021	01070221701181	09/09/2021	0107210131	13/09/2021	1309234112	07/09/2021	600	0	600	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003455	09/09/2021	01070221701181	09/09/2021	0107210131	13/09/2021	1307125590	06/09/2021	14590	0	14590	CORE-STEP S
X-II	DIVL.SECRETARY CRMS	DIVL.SECRETARY CRMS	SELF CHEQUE-	000000000	01070221003457	13/09/2021	01070221701183	13/09/2021	985221	13/09/2021	643756	20/07/2021	18900	0	18900	BANK CHEQ UE
X-II	SECRETARY AIOBC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003458	13/09/2021	01070221701182	13/09/2021	985223	13/09/2021	643763	20/07/2021	18900	0	18900	CASH
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	SELF CHEQUE-	000000000	01070221003459	13/09/2021	01070221701182	13/09/2021	985222	13/09/2021	643757	20/07/2021	9450	0	9450	BANK CHEQ UE
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003460	13/09/2021	01070221701255	21/09/2021	985256	21/09/2021	4113.6245,	08/01/2021	2400	0	2400	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003461	13/09/2021	01070221701188	13/09/2021	985224	13/09/2021	12	09/05/2021	490	0	490	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003462	13/09/2021	01070221701196	14/09/2021	985228	14/09/2021	1210	01/05/2020	961	0	961	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003463	13/09/2021	01070221701188	13/09/2021	985224	13/09/2021	2826	27/07/2021	9690	0	9690	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003464	13/09/2021	01070221701188	13/09/2021	985224	13/09/2021	2836	07/08/2021	9690	0	9690	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003465	13/09/2021	01070221701188	13/09/2021	985224	13/09/2021	2835	07/08/2021	9690	0	9690	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003466	13/09/2021	01070221701188	13/09/2021	985224	13/09/2021	2825	27/07/2021	9690	0	9690	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003467	13/09/2021	01070221701188	13/09/2021	985223	13/09/2021	37/2021	01/04/2021	8880	0	8880	CASH
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003468	13/09/2021	01070221701188	13/09/2021	985224	13/09/2021	01	01/11/2020	9000	0	9000	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003469	13/09/2021	01070221701255	21/09/2021	985256	21/09/2021	010567.010709	31/01/2021	2500	0	2500	CASH



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X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070221003470	13/09/2021	01070221701185	13/09/2021	0107210131	13/09/2021	19913	31/08/2021	984200	0	984200	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003471	13/09/2021	01070221701186	13/09/2021	985224	13/09/2021	900	02/07/2021	2500	0	2500	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003472	13/09/2021	01070221701186	13/09/2021	985223	13/09/2021	131	30/06/2021	4722	0	4722	CASH
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003473	13/09/2021	01070221701186	13/09/2021	985224	13/09/2021	544	28/08/2021	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003474	13/09/2021	01070221701186	13/09/2021	985224	13/09/2021	25	08/09/2021	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003475	13/09/2021	01070221701186	13/09/2021	985224	13/09/2021	199	06/09/2021	2000	0	2000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003476	13/09/2021	01070221701186	13/09/2021	985224	13/09/2021	1806	16/08/2021	2500	0	2500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003477	13/09/2021	01070221701189	13/09/2021	0107210132	13/09/2021	202108657085163	09/09/2021	168990	0	168990	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003478	13/09/2021	01070221701190	13/09/2021	985226	13/09/2021	614978	02/09/2021	5400	0	5400	CASH
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221003479	13/09/2021	01070221701191	13/09/2021	0107210132	13/09/2021	PBM20/21-22	30/04/2021	5142	0	5142	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221003480	13/09/2021	01070221701191	13/09/2021	0107210132	13/09/2021	PBM19/21-22	30/04/2021	5142	0	5142	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221003481	13/09/2021	01070221701191	13/09/2021	0107210132	13/09/2021	PBM78/21-22	24/06/2021	5142	0	5142	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221003482	13/09/2021	01070221701191	13/09/2021	0107210132	13/09/2021	108/21-22	30/06/2021	7241	0	7241	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200000502	01070221003483	13/09/2021	01070221701194	13/09/2021	0107210133	14/09/2021	252838	27/08/2021	580042	0	580042	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003484	13/09/2021	01070221701192	13/09/2021	985227	13/09/2021	743	29/07/2021	9754	0	9754	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022469	01070221003485	13/09/2021	01070221701193	13/09/2021	0107210132	13/09/2021	533000097911	01/09/2021	269388	9954	259434	CORE- STEPS
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003486	13/09/2021	01070221701196	14/09/2021	985229	14/09/2021	967	06/02/2021	1000	0	1000	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003487	13/09/2021	01070221701196	14/09/2021	985229	14/09/2021	174	26/02/2021	1000	0	1000	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003488	13/09/2021	01070221701196	14/09/2021	985228	14/09/2021	25/2021	02/03/2021	8880	0	8880	CASH
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000	01070221003489	13/09/2021	01070221701196	14/09/2021	985228	14/09/2021	13/2021	01/05/2021	8880	0	8880	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003490	13/09/2021	01070221701196	14/09/2021	985229	14/09/2021	98	06/04/2021	500	0	500	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003492	14/09/2021	01070221701195	14/09/2021	985229	14/09/2021	851	27/04/2021	14940	0	14940	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003493	14/09/2021	01070221701195	14/09/2021	985229	14/09/2021	11	23/04/2021	10729	0	10729	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003494	14/09/2021	01070221701195	14/09/2021	985229	14/09/2021	1136	16/06/2021	5000	0	5000	IMP

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X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070221003495	14/09/2021	01070221701197	14/09/2021	0107210133	14/09/2021	COVID AMBU/2021-1	06/09/2021	132600	9016	123584	CORE-STEP S
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003496	14/09/2021	01070221701198	14/09/2021	985229	14/09/2021	1494	09/08/2021	11961	0	11961	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003497	14/09/2021	01070221701198	14/09/2021	985229	14/09/2021	1570	04/05/2021	9895	0	9895	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003498	14/09/2021	01070221701198	14/09/2021	985229	14/09/2021	10139	17/07/2021	3000	0	3000	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003499	14/09/2021	01070221701199	14/09/2021	985228	14/09/2021	GEN-47	07/09/2021	36767	0	36767	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003500	14/09/2021	01070221701198	14/09/2021	985228	14/09/2021	R-2299	02/09/2020	8363	0	8363	CASH
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003501	14/09/2021	01070221701198	14/09/2021	985229	14/09/2021	001	16/07/2021	4891	0	4891	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003502	14/09/2021	01070221701198	14/09/2021	985229	14/09/2021	187	08/08/2021	2900	0	2900	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003503	14/09/2021	01070221701198	14/09/2021	985229	14/09/2021	106	28/08/2021	2000	0	2000	IMP
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070221003505	14/09/2021	01070221701200	14/09/2021	0107210134	15/09/2021	243771	03/09/2021	99620	0	99620	CORE-STEP S
X-II	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60290700228	01070221003506	14/09/2021	01070221701201	14/09/2021	0107210134	15/09/2021	222535	25/08/2021	9230	0	9230	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003507	14/09/2021	01070221701202	14/09/2021	0107210134	15/09/2021	35/20-21	12/03/2021	145801	14580	131221	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003508	14/09/2021	01070221701202	14/09/2021	0107210134	15/09/2021	34/20-21	12/03/2021	142791	14279	128512	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003509	14/09/2021	01070221701202	14/09/2021	0107210134	15/09/2021	60/21-22	17/05/2021	14930	1493	13437	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003510	14/09/2021	01070221701202	14/09/2021	0107210134	15/09/2021	281384	29/08/2020	48069	4807	43262	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003511	14/09/2021	01070221701202	14/09/2021	0107210134	15/09/2021	133/20-21	02/01/2021	114063	11406	102657	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003512	14/09/2021	01070221701202	14/09/2021	0107210134	15/09/2021	132/20-21	02/01/2021	92470	9247	83223	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003513	14/09/2021	01070221701202	14/09/2021	0107210134	15/09/2021	125/20-21	02/01/2021	31700	3170	28530	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003514	14/09/2021	01070221701202	14/09/2021	0107210134	15/09/2021	127/20-21	02/01/2021	142412	14241	128171	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003515	14/09/2021	01070221701202	14/09/2021	0107210134	15/09/2021	283/20-21	12/02/2021	60178	6018	54160	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003516	15/09/2021	01070221701206	15/09/2021	0107210134	15/09/2021	1309438783	08/09/2021	75110	0	75110	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003517	15/09/2021	01070221701208	15/09/2021	0107210134	15/09/2021	1309466706	08/09/2021	16780	0	16780	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003518	15/09/2021	01070221701206	15/09/2021	0107210134	15/09/2021	1309467190	08/09/2021	35580	0	35580	CORE-STEP S
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221003519	15/09/2021	01070221701207	15/09/2021	0107210134	15/09/2021	115	04/09/2021	30072	0	30072	CORE-STEP S
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070221003520	15/09/2021	01070221701207	15/09/2021	985230	15/09/2021	867897007764	01/09/2021	39110	0	39110	BANK CHEQ UE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070221003521	15/09/2021	01070221701207	15/09/2021	0107210134	15/09/2021	116	03/09/2021	89845	0	89845	CORE-STEP S
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221003522	15/09/2021	01070221701207	15/09/2021	0107210134	15/09/2021	117	04/09/2021	155534	0	155534	CORE-STEP S
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070221003523	15/09/2021	01070221701209	15/09/2021	0107210134	15/09/2021	835805648443	01/09/2021	1693	0	1693	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003524	15/09/2021	01070221701206	15/09/2021	0107210134	15/09/2021	1311672098	10/09/2021	243530	0	243530	CORE-STEP S
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070221003525	15/09/2021	01070221701203	15/09/2021	0107210134	15/09/2021	27	02/09/2021	82185	44085	38100	CORE-STEP S
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070221003526	15/09/2021	01070221701235	17/09/2021	0107210138	20/09/2021	279244	05/08/2021	39200	0	39200	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003527	15/09/2021	01070221701206	15/09/2021	0107210134	15/09/2021	1309280924	08/09/2021	88440	0	88440	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003528	15/09/2021	01070221701206	15/09/2021	0107210134	15/09/2021	1312685793	10/09/2021	89970	0	89970	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003529	15/09/2021	01070221701206	15/09/2021	0107210134	15/09/2021	1310991171	09/09/2021	27540	0	27540	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003530	15/09/2021	01070221701206	15/09/2021	0107210134	15/09/2021	1314913649	12/09/2021	38330	0	38330	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003531	15/09/2021	01070221701206	15/09/2021	0107210134	15/09/2021	1315897958	13/09/2021	26800	0	26800	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003532	15/09/2021	01070221701208	15/09/2021	0107210134	15/09/2021	1314910643	12/09/2021	6910	0	6910	CORE-STEP S
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070221003533	15/09/2021	01070221701236	17/09/2021	0107210138	20/09/2021	067070	02/08/2021	8400	0	8400	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003534	15/09/2021	01070221701208	15/09/2021	0107210134	15/09/2021	1314903079	12/09/2021	10130	0	10130	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221003535	15/09/2021	01070221701204	15/09/2021	0107210134	15/09/2021	703	06/09/2021	985336	0	985336	CORE-STEP S

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221003536	15/09/2021	01070221701205	15/09/2021	0107210134	15/09/2021	697	06/09/2021	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221003537	15/09/2021	01070221701205	15/09/2021	0107210134	15/09/2021	8677	06/09/2021	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221003538	15/09/2021	01070221701205	15/09/2021	0107210134	15/09/2021	89	13/09/2021	176234	0	176234	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015433	54331400000471	01070221003539	15/09/2021	01070221701237	17/09/2021	0107210138	20/09/2021	222536	06/09/2021	25690	0	25690	CORE- STEPS
X-II	PRAVIN TRADING COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070221003540	15/09/2021	01070221701210	15/09/2021	0107210134	15/09/2021	14612346	23/08/2021	314399.2	5989.2	308410	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003541	15/09/2021	01070221701211	15/09/2021	985231	15/09/2021	733049	15/09/2021	20757	0	20757	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070221003542	15/09/2021	01070221701212	15/09/2021	0107210134	15/09/2021	21-22/17	27/08/2021	117870	61472	56398	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070221003543	15/09/2021	01070221701213	15/09/2021	0107210134	15/09/2021	21-22/15	23/08/2021	75665	30391	45274	CORE- STEPS
X-II	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000464	60290700228	01070221003544	16/09/2021	01070221701215	16/09/2021	0107210135	17/09/2021	719	20/08/2021	512120	29047	483073	CORE- STEPS
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003545	16/09/2021	01070221701216	16/09/2021	985236	17/09/2021	517	02/08/2021	9941	0	9941	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003546	16/09/2021	01070221701216	16/09/2021	985236	17/09/2021	551	17/06/2021	4992	0	4992	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003547	16/09/2021	01070221701216	16/09/2021	985236	17/09/2021	586	14/07/2021	498	0	498	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003548	16/09/2021	01070221701214	16/09/2021	985236	17/09/2021	652	12/06/2021	14996	0	14996	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003549	16/09/2021	01070221701216	16/09/2021	985236	17/09/2021	868	17/06/2021	9923	0	9923	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003550	16/09/2021	01070221701216	16/09/2021	985236	17/09/2021	0491	29/07/2021	23753	0	23753	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003551	16/09/2021	01070221701214	16/09/2021	985236	17/09/2021	127	16/07/2021	9770	0	9770	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003552	16/09/2021	01070221701216	16/09/2021	985236	17/09/2021	Nil	31/08/2021	4851	0	4851	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003553	16/09/2021	01070221701214	16/09/2021	985236	17/09/2021	30	17/07/2021	14825	0	14825	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221003554	16/09/2021	01070221701223	17/09/2021	985232	17/09/2021	10183712850115	06/09/2021	858	0	858	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221003555	16/09/2021	01070221701223	17/09/2021	985232	17/09/2021	10096639760133	06/09/2021	1869	0	1869	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221003556	16/09/2021	01070221701223	17/09/2021	985232	17/09/2021	10108708310132	06/09/2021	1033	0	1033	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221003557	16/09/2021	01070221701223	17/09/2021	985232	17/09/2021	10194692200116	06/09/2021	8309	0	8309	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221003558	16/09/2021	01070221701223	17/09/2021	985232	17/09/2021	10153838370129	06/09/2021	10553	0	10553	BANK CHEQ UE

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221003559	16/09/2021	01070221701224	17/09/2021	985232	17/09/2021	101212094 10131	06/09/2021	56816	0	56816	BANK CHEQ UE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070221003560	16/09/2021	01070221701223	17/09/2021	985233	17/09/2021	461358950	09/09/2021	12822	0	12822	BANK CHEQ UE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070221003561	16/09/2021	01070221701223	17/09/2021	985234	17/09/2021	806925360	08/09/2021	3230	0	3230	BANK CHEQ UE
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003562	16/09/2021	01070221701217	16/09/2021	0107210 135	17/09/2021	62035	27/03/2021	9800	980	8820	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003563	16/09/2021	01070221701217	16/09/2021	0107210 135	17/09/2021	62035	30/01/2021	8400	840	7560	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003564	16/09/2021	01070221701217	16/09/2021	0107210 135	17/09/2021	251	27/02/2021	11200	1120	10080	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003565	16/09/2021	01070221701217	16/09/2021	0107210 135	17/09/2021	256	16/02/2021	10600	1060	9540	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003566	16/09/2021	01070221701217	16/09/2021	0107210 135	17/09/2021	63263	20/03/2021	21275	2128	19147	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003567	16/09/2021	01070221701217	16/09/2021	0107210 135	17/09/2021	61425	25/02/2021	19299	1929	17370	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003568	16/09/2021	01070221701217	16/09/2021	0107210 135	17/09/2021	62747	22/02/2021	10350	1035	9315	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003569	16/09/2021	01070221701218	16/09/2021	0107210 135	17/09/2021	249	21/01/2021	4600	460	4140	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003570	16/09/2021	01070221701218	16/09/2021	0107210 135	17/09/2021	250	30/01/2021	4600	460	4140	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003571	16/09/2021	01070221701218	16/09/2021	0107210 135	17/09/2021	4600	17/11/2020	4600	460	4140	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003572	16/09/2021	01070221701218	16/09/2021	0107210 135	17/09/2021	4600	09/02/2021	4600	460	4140	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003573	16/09/2021	01070221701218	16/09/2021	0107210 135	17/09/2021	62299	22/02/2021	4600	460	4140	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003574	16/09/2021	01070221701218	16/09/2021	0107210 135	17/09/2021	4600	20/03/2021	4600	460	4140	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070221003575	16/09/2021	01070221701218	16/09/2021	0107210 135	17/09/2021	257	11/03/2021	4600	460	4140	CORE- STEPS
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003576	16/09/2021	01070221701219	16/09/2021	985236	17/09/2021	3460	01/04/2021	17256	0	17256	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003577	16/09/2021	01070221701219	16/09/2021	985236	17/09/2021	55	01/04/2021	4465	0	4465	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003578	16/09/2021	01070221701219	16/09/2021	985236	17/09/2021	756	13/02/2021	18250	0	18250	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003579	16/09/2021	01070221701219	16/09/2021	985236	17/09/2021	22	05/07/2021	15411	0	15411	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003580	16/09/2021	01070221701219	16/09/2021	985236	17/09/2021	135	20/02/2021	12503	0	12503	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003581	16/09/2021	01070221701220	16/09/2021	985236	17/09/2021	602	07/08/2021	23739	0	23739	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003582	16/09/2021	01070221701220	16/09/2021	985236	17/09/2021	2155	15/03/2021	24903	0	24903	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003583	16/09/2021	01070221701220	16/09/2021	985236	17/09/2021	872	21/04/2021	14609	0	14609	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003584	16/09/2021	01070221701220	16/09/2021	985236	17/09/2021	SW	30/04/2021	12810	0	12810	IMP

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003585	16/09/2021	01070221701220	16/09/2021	985235	17/09/2021	2468	01/05/2021	12066	0	12066	CASH
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003586	16/09/2021	01070221701220	16/09/2021	985236	17/09/2021	05	10/08/2021	2268	0	2268	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003587	16/09/2021	01070221701221	16/09/2021	0107210135	17/09/2021	GEM/21-22/11	15/09/2021	45796	1430	44366	CORE-STEP
X-II	Sai Computers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000463	01070221003588	17/09/2021	01070221701222	17/09/2021	0107210135	17/09/2021	0000276	30/08/2021	114000	1933	112067	CORE-STEP
X-II	Sai Computers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000463	01070221003589	17/09/2021	01070221701222	17/09/2021	0107210135	17/09/2021	0000244	30/08/2021	171000	2899	168101	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221003590	17/09/2021	01070221701225	17/09/2021	0107210135	17/09/2021	PBM117/21-22	30/06/2021	7083	0	7083	CORE-STEP
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500477	01070221003591	17/09/2021	01070221701228	17/09/2021	0107210137	17/09/2021	2021-22/120	03/09/2021	270159	13546	256613	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221003592	17/09/2021	01070221701226	17/09/2021	0107210137	17/09/2021	32	15/09/2021	32000	0	32000	CORE-STEP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003593	17/09/2021	01070221701226	17/09/2021	985253	17/09/2021	397	14/06/2021	28926	0	28926	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003594	17/09/2021	01070221701227	17/09/2021	985253	17/09/2021	33846	30/08/2021	4000	0	4000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003595	17/09/2021	01070221701227	17/09/2021	985253	17/09/2021	26	15/09/2021	3000	0	3000	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003596	17/09/2021	01070221701229	17/09/2021	0107210137	17/09/2021	CUB/2021/10	15/09/2021	29200	994	28206	CORE-STEP
X-II	N A DANIELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01070221003597	17/09/2021	01070221701242	20/09/2021	0107210139	20/09/2021	142291	14/09/2021	34100	0	34100	CORE-STEP
X-II	SURBHI CETARS-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000531	918010060305188	01070221003598	17/09/2021	01070221701243	20/09/2021	0107210139	20/09/2021	142352	16/09/2021	34100	0	34100	CORE-STEP
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070221003599	17/09/2021	01070221701233	17/09/2021	0107210137	17/09/2021	GEM/11	08/09/2021	62760	823	61937	CORE-STEP
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070221003600	17/09/2021	01070221701233	17/09/2021	0107210137	17/09/2021	GEM/12	08/09/2021	62760	823	61937	CORE-STEP
X-II	MSEDCL SANGOLA	PAYMENT THROUGH CIPS	SBI-SBIN0000271	11381686106	01070221003601	17/09/2021	01070221701231	17/09/2021	0107210137	17/09/2021	1317146026	14/09/2021	1450	0	1450	CORE-STEP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221003602	17/09/2021	01070221701234	17/09/2021	0107210137	17/09/2021	2021-22/18	07/09/2021	283783	9268	274515	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221003603	17/09/2021	01070221701230	17/09/2021	0107210137	17/09/2021	AUG2021	09/06/2021	5937	594	5343	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221003604	17/09/2021	01070221701230	17/09/2021	0107210137	17/09/2021	aug21	05/08/2021	9851	985	8866	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003605	17/09/2021	01070221701232	17/09/2021	0107210137	17/09/2021	1316648858	14/09/2021	72280	0	72280	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003606	17/09/2021	01070221701231	17/09/2021	0107210137	17/09/2021	1317023396	14/09/2021	350	0	350	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003607	17/09/2021	01070221701231	17/09/2021	0107210137	17/09/2021	1316487394	14/09/2021	350	0	350	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003608	17/09/2021	01070221701231	17/09/2021	0107210137	17/09/2021	1317360843	15/09/2021	2030	0	2030	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003609	17/09/2021	01070221701232	17/09/2021	0107210137	17/09/2021	1316053417	14/09/2021	150930	0	150930	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003610	17/09/2021	01070221701231	17/09/2021	0107210137	17/09/2021	1316074198	14/09/2021	9090	0	9090	CORE-STEP
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000009	60198461015	01070221003611	17/09/2021	01070221701231	17/09/2021	0107210137	17/09/2021	1317266822	15/09/2021	200	0	200	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070221003612	17/09/2021	01070221701238	17/09/2021	0107210138	20/09/2021	SUR/2021-22/02	13/09/2021	117076	4032	113044	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003613	20/09/2021	01070221701239	20/09/2021	0107210138	20/09/2021	DMM-13	16/09/2021	5244	297	4947	CORE-STEP
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221003614	20/09/2021	01070221701240	20/09/2021	0107210138	20/09/2021	846	18/09/2021	3000	0	3000	CORE-STEP
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221003615	20/09/2021	01070221701240	20/09/2021	0107210138	20/09/2021	847	18/09/2021	3000	0	3000	CORE-STEP
X-II	DR. PURNESH V. BET	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMANCB	0020001010018960	01070221003616	20/09/2021	01070221701240	20/09/2021	0107210138	20/09/2021	848	18/09/2021	3000	0	3000	CORE-STEP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003617	20/09/2021	01070221701241	20/09/2021	985255	20/09/2021	D-128	07/08/2021	14973	0	14973	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003618	20/09/2021	01070221701241	20/09/2021	985255	20/09/2021	884	20/08/2021	19665	0	19665	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003619	20/09/2021	01070221701241	20/09/2021	985255	20/09/2021	J-209	08/06/2021	10669	0	10669	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003620	20/09/2021	01070221701241	20/09/2021	985255	20/09/2021	372	27/08/2021	14895	0	14895	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003621	20/09/2021	01070221701241	20/09/2021	985255	20/09/2021	66	01/07/2021	14765	0	14765	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003622	20/09/2021	01070221701241	20/09/2021	985255	20/09/2021	1850	19/07/2021	9716	0	9716	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003623	20/09/2021	01070221701245	20/09/2021	985254	20/09/2021	746329	17/09/2021	130	0	130	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221003624	20/09/2021	01070221701244	20/09/2021	985254	20/09/2021	791501	17/09/2021	7800	0	7800	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003625	21/09/2021	01070221701246	21/09/2021	0107210140	21/09/2021	286417	08/02/2021	30385	3039	27346	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003626	21/09/2021	01070221701246	21/09/2021	0107210140	21/09/2021	130/20-21	02/01/2021	12351	1235	11116	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003627	21/09/2021	01070221701246	21/09/2021	0107210140	21/09/2021	290/20-21	12/02/2021	11500	1150	10350	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003628	21/09/2021	01070221701246	21/09/2021	0107210140	21/09/2021	129/20-21	02/01/2021	12874	1287	11587	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003629	21/09/2021	01070221701246	21/09/2021	0107210140	21/09/2021	279/20-21	12/02/2021	318994	31899	287095	CORE-STEP

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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	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003630	21/09/2021	01070221701246	21/09/2021	0107210140	21/09/2021	294/20-21	12/02/2021	106375	10638	95737	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003631	21/09/2021	01070221701246	21/09/2021	0107210140	21/09/2021	137/20-21	02/01/2021	263915	26392	237523	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003632	21/09/2021	01070221701249	21/09/2021	985257	21/09/2021	726	12/07/2021	14282	0	14282	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221003633	21/09/2021	01070221701249	21/09/2021	0107210140	21/09/2021	MAY-II	16/09/2021	7310	0	7310	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003634	21/09/2021	01070221701249	21/09/2021	985257	21/09/2021	4938	04/06/2021	7072	0	7072	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003635	21/09/2021	01070221701247	21/09/2021	985257	21/09/2021	1032	28/06/2021	23399	0	23399	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003636	21/09/2021	01070221701247	21/09/2021	985257	21/09/2021	547	30/06/2021	4875	0	4875	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003637	21/09/2021	01070221701247	21/09/2021	985257	21/09/2021	10269	20/07/2021	500	0	500	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003638	21/09/2021	01070221701247	21/09/2021	985257	21/09/2021	554	20/08/2021	960	0	960	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003639	21/09/2021	01070221701247	21/09/2021	985257	21/09/2021	3697	17/08/2021	4968	0	4968	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003640	21/09/2021	01070221701247	21/09/2021	985257	21/09/2021	623	03/08/2021	24453	0	24453	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003641	21/09/2021	01070221701247	21/09/2021	985257	21/09/2021	sw	30/05/2021	10675	0	10675	IMP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139205004044	01070221003642	21/09/2021	01070221701248	21/09/2021	0107210140	21/09/2021	2921	09/08/2021	116315	11632	104683	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139205004044	01070221003643	21/09/2021	01070221701248	21/09/2021	0107210140	21/09/2021	aug2021	07/09/2021	4833	483	4350	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003644	21/09/2021	01070221701249	21/09/2021	985257	21/09/2021	3994	23/07/2021	4000	0	4000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003645	21/09/2021	01070221701249	21/09/2021	985257	21/09/2021	241	19/08/2021	4000	0	4000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003646	21/09/2021	01070221701249	21/09/2021	985257	21/09/2021	189	13/09/2021	3000	0	3000	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003647	21/09/2021	01070221701249	21/09/2021	985257	21/09/2021	2579	17/08/2021	4879	0	4879	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003648	21/09/2021	01070221701249	21/09/2021	985257	21/09/2021	3170	12/05/2021	14487	0	14487	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070221003649	21/09/2021	01070221701253	21/09/2021	0107210140	21/09/2021	1272	14/09/2021	933204	0	933204	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003650	21/09/2021	01070221701250	21/09/2021	985256	21/09/2021	MED-59	16/09/2021	48002	0	48002	CASH
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003651	21/09/2021	01070221701251	21/09/2021	985257	21/09/2021	102	05/09/2021	14979	0	14979	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003652	21/09/2021	01070221701251	21/09/2021	985257	21/09/2021	310	09/07/2021	14489	0	14489	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003653	21/09/2021	01070221701251	21/09/2021	985257	21/09/2021	558	27/08/2021	49717	0	49717	IMP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221003654	21/09/2021	01070221701252	21/09/2021	0107210140	21/09/2021	70	09/08/2021	138473	13847	124626	CORE- STEPS
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003655	21/09/2021	01070221701255	21/09/2021	985257	21/09/2021	2000	19/07/2021	2000	0	2000	IMP



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X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003656	21/09/2021	01070221701255	21/09/2021	985257	21/09/2021	91	16/06/2021	4234	0	4234	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003657	21/09/2021	01070221701255	21/09/2021	985257	21/09/2021	2850	26/08/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003658	21/09/2021	01070221701255	21/09/2021	985257	21/09/2021	2864	06/09/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003659	21/09/2021	01070221701255	21/09/2021	985257	21/09/2021	2852	26/08/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003660	21/09/2021	01070221701255	21/09/2021	985257	21/09/2021	2863	06/09/2021	10000	0	10000	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003661	21/09/2021	01070221701255	21/09/2021	985257	21/09/2021	012	15/03/2021	500	0	500	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070221003662	21/09/2021	01070221701254	21/09/2021	0107210140	21/09/2021	GEM/21-22/04	17/09/2021	33990	1487	32503	CORE- STEPS
X-II	MSEDCL RAHURI FACTORY	PAYMENT THROUGH CIPS	SBI-SBIN0011131	32731100654	01070221003663	21/09/2021	01070221701256	21/09/2021	0107210140	21/09/2021	1319288794	16/09/2021	210	0	210	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003664	21/09/2021	01070221701257	21/09/2021	0107210140	21/09/2021	1319666043	17/09/2021	65240	0	65240	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003665	21/09/2021	01070221701257	21/09/2021	0107210140	21/09/2021	1320750239	18/09/2021	49860	0	49860	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003666	21/09/2021	01070221701256	21/09/2021	0107210140	21/09/2021	1322718459	20/09/2021	11110	0	11110	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003667	21/09/2021	01070221701256	21/09/2021	0107210140	21/09/2021	1321578128	18/09/2021	21510	0	21510	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003668	21/09/2021	01070221701256	21/09/2021	0107210140	21/09/2021	1318509501	16/09/2021	14970	0	14970	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003669	21/09/2021	01070221701256	21/09/2021	0107210140	21/09/2021	1319476304	16/09/2021	23390	0	23390	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003670	21/09/2021	01070221701258	21/09/2021	985257	21/09/2021	211	09/06/2021	14720	0	14720	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003671	21/09/2021	01070221701258	21/09/2021	985257	21/09/2021	142	05/04/2021	13010	0	13010	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003672	21/09/2021	01070221701258	21/09/2021	985257	21/09/2021	1201	03/06/2021	8615	0	8615	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003673	21/09/2021	01070221701258	21/09/2021	985257	21/09/2021	580	20/08/2021	7994	0	7994	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003674	21/09/2021	01070221701258	21/09/2021	985257	21/09/2021	816	06/07/2021	9892	0	9892	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003675	21/09/2021	01070221701259	21/09/2021	985257	21/09/2021	29	04/06/2021	9912	0	9912	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003676	21/09/2021	01070221701259	21/09/2021	985257	21/09/2021	150	06/08/2021	7799	0	7799	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003677	21/09/2021	01070221701259	21/09/2021	985257	21/09/2021	448	02/08/2021	9824	0	9824	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003678	21/09/2021	01070221701259	21/09/2021	985257	21/09/2021	2489	01/08/2021	18640	0	18640	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003679	21/09/2021	01070221701259	21/09/2021	985257	21/09/2021	4291	02/08/2021	7318	0	7318	IMP

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003680	21/09/2021	01070221701260	21/09/2021	0107210140	21/09/2021	1322978873	20/09/2021	27480	0	27480	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003681	22/09/2021	01070221701265	22/09/2021	985259	22/09/2021	10546	11/08/2021	3607	0	3607	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003682	22/09/2021	01070221701297	27/09/2021	985264	27/09/2021	1508	29/04/2020	1000	0	1000	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003683	22/09/2021	01070221701297	27/09/2021	985264	27/09/2021	10708,16144	08/02/2021	2500	0	2500	CASH
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003684	22/09/2021	01070221701265	22/09/2021	985259	22/09/2021	383	01/02/2021	10811	0	10811	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070221003685	22/09/2021	01070221701267	22/09/2021	0107210141	22/09/2021	03	01/09/2021	435	0	435	CORE- STEPS
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003686	22/09/2021	01070221701303	27/09/2021	985265	27/09/2021	21512	06/07/2021	2500	0	2500	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003688	22/09/2021	01070221701265	22/09/2021	985258	22/09/2021	R-2311	10/09/2020	8361	0	8361	CASH
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003689	22/09/2021	01070221701261	22/09/2021	985259	22/09/2021	336	13/08/2021	3000	0	3000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003690	22/09/2021	01070221701261	22/09/2021	985259	22/09/2021	594	18/08/2021	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003691	22/09/2021	01070221701261	22/09/2021	985259	22/09/2021	717	11/07/2021	9949	0	9949	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003692	22/09/2021	01070221701261	22/09/2021	985259	22/09/2021	564	05/07/2021	5000	0	5000	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003693	22/09/2021	01070221701261	22/09/2021	985259	22/09/2021	GST/2021-22/120	31/07/2021	13670	0	13670	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003694	22/09/2021	01070221701262	22/09/2021	985259	22/09/2021	61	15/09/2021	4911	0	4911	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003695	22/09/2021	01070221701262	22/09/2021	985258	22/09/2021	17097	24/08/2021	7835	0	7835	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003696	22/09/2021	01070221701262	22/09/2021	985259	22/09/2021	2412	30/07/2021	14229	0	14229	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003697	22/09/2021	01070221701262	22/09/2021	985259	22/09/2021	1625	23/08/2021	4965	0	4965	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003699	22/09/2021	01070221701266	22/09/2021	985258	22/09/2021	GEN-48	21/09/2021	33813	0	33813	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003701	22/09/2021	01070221701268	22/09/2021	985259	22/09/2021	9903	18/08/2021	9776	0	9776	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221003702	22/09/2021	01070221701268	22/09/2021	0107210141	22/09/2021	JUN-I	21/09/2021	7450	0	7450	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003703	22/09/2021	01070221701268	22/09/2021	985259	22/09/2021	32020	16/04/2021	2000	0	2000	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003704	22/09/2021	01070221701263	22/09/2021	0107210141	22/09/2021	0003	17/09/2021	175719	5098	170621	CORE- STEPS
X-II	ASMITA MANDWALE AMBURE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002661	917020022040926	01070221003705	22/09/2021	01070221701264	22/09/2021	0107210141	22/09/2021	2	14/09/2021	236000	51200	184800	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003706	22/09/2021	01070221701269	22/09/2021	985261	23/09/2021	1305	08/08/2021	9988	0	9988	IMP

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X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003707	22/09/2021	01070221701269	22/09/2021	985261	23/09/2021	17	15/07/2021	7515	0	7515	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003708	22/09/2021	01070221701269	22/09/2021	985261	23/09/2021	286	20/07/2021	9064	0	9064	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003709	22/09/2021	01070221701269	22/09/2021	985261	23/09/2021	1183	27/08/2021	6698	0	6698	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003710	22/09/2021	01070221701269	22/09/2021	985261	23/09/2021	2945	03/08/2021	6365	0	6365	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003711	22/09/2021	01070221701269	22/09/2021	985261	23/09/2021	452	01/07/2021	8797	0	8797	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003712	22/09/2021	01070221701270	22/09/2021	985261	23/09/2021	488	20/05/2021	7692	0	7692	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003714	22/09/2021	01070221701270	22/09/2021	985261	23/09/2021	3002	05/06/2021	8670	0	8670	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003715	22/09/2021	01070221701270	22/09/2021	985261	23/09/2021	08	30/08/2021	9510	0	9510	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003716	22/09/2021	01070221701270	22/09/2021	985261	23/09/2021	1480	12/08/2021	10000	0	10000	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003717	22/09/2021	01070221701270	22/09/2021	985261	23/09/2021	1888	24/08/2021	9122	0	9122	IMP
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003718	23/09/2021	01070221701271	23/09/2021	0107210142	23/09/2021	M/10	01/05/2021	110622	11062	99560	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003719	23/09/2021	01070221701271	23/09/2021	0107210142	23/09/2021	M/15	19/07/2021	137306	13731	123575	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003720	23/09/2021	01070221701271	23/09/2021	0107210142	23/09/2021	M/14	05/07/2021	27978	2798	25180	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003721	23/09/2021	01070221701271	23/09/2021	0107210142	23/09/2021	M/13	27/06/2021	38947	3895	35052	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003722	23/09/2021	01070221701271	23/09/2021	0107210142	23/09/2021	M/12	18/06/2021	60442	6044	54398	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003723	23/09/2021	01070221701271	23/09/2021	0107210142	23/09/2021	M/11	12/05/2021	72315	7232	65083	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003724	23/09/2021	01070221701272	23/09/2021	0107210142	23/09/2021	M/08	31/07/2021	22344	2234	20110	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003725	23/09/2021	01070221701272	23/09/2021	0107210142	23/09/2021	M/07	31/07/2021	23941	2394	21547	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003726	23/09/2021	01070221701272	23/09/2021	0107210142	23/09/2021	M/06	30/06/2021	25311	2531	22780	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003727	23/09/2021	01070221701272	23/09/2021	0107210142	23/09/2021	M/05	30/06/2021	23644	2364	21280	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003728	23/09/2021	01070221701272	23/09/2021	0107210142	23/09/2021	M/04	31/05/2021	14044	1404	12640	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003729	23/09/2021	01070221701272	23/09/2021	0107210142	23/09/2021	m/03	31/05/2021	17628	1763	15865	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003730	23/09/2021	01070221701272	23/09/2021	0107210142	23/09/2021	M/02	30/04/2021	17822	1782	16040	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003731	23/09/2021	01070221701273	23/09/2021	0107210142	23/09/2021	M/18	31/03/2021	1700	170	1530	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003732	23/09/2021	01070221701273	23/09/2021	0107210142	23/09/2021	M/19	31/03/2021	1700	170	1530	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003733	23/09/2021	01070221701273	23/09/2021	0107210142	23/09/2021	M/20	31/03/2021	2125	213	1912	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003734	23/09/2021	01070221701273	23/09/2021	0107210142	23/09/2021	M/21	31/03/2021	1700	170	1530	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003735	23/09/2021	01070221701273	23/09/2021	0107210142	23/09/2021	M/22	31/03/2021	1700	170	1530	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003736	23/09/2021	01070221701273	23/09/2021	0107210142	23/09/2021	M/17	31/03/2021	900	90	810	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003737	23/09/2021	01070221701273	23/09/2021	0107210142	23/09/2021	M/16	31/03/2021	7524	752	6772	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3892566636	01070221003738	23/09/2021	01070221701273	23/09/2021	0107210142	23/09/2021	M/09	24/03/2021	4748	475	4273	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221003739	23/09/2021	01070221701274	23/09/2021	0107210142	23/09/2021	PBM102/21-22	30/06/2021	10380	0	10380	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221003740	23/09/2021	01070221701274	23/09/2021	0107210142	23/09/2021	0436/20-21	11/01/2021	3837	0	3837	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221003741	23/09/2021	01070221701274	23/09/2021	0107210142	23/09/2021	0417/20-21	08/01/2021	10380	0	10380	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070221003742	23/09/2021	01070221701278	23/09/2021	0107210142	23/09/2021	21/2021-22	20/09/2021	37500	1624	35876	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKIDOWAINGB	203720110000011	01070221003743	23/09/2021	01070221701275	23/09/2021	0107210142	23/09/2021	GST-2021-22/11	09/09/2021	204848	24757	180091	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221003744	23/09/2021	01070221701276	23/09/2021	0107210142	23/09/2021	90	23/09/2021	158114	0	158114	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003745	23/09/2021	01070221701277	23/09/2021	985261	23/09/2021	120273220	16/07/2021	17535	0	17535	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003746	23/09/2021	01070221701277	23/09/2021	985261	23/09/2021	H-0996	03/08/2021	9950	0	9950	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003747	23/09/2021	01070221701277	23/09/2021	985261	23/09/2021	21081705710	17/08/2021	4000	0	4000	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003748	23/09/2021	01070221701277	23/09/2021	985261	23/09/2021	33355	19/08/2021	9880	0	9880	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003749	23/09/2021	01070221701277	23/09/2021	985261	23/09/2021	34083	08/09/2021	5000	0	5000	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003750	23/09/2021	01070221701277	23/09/2021	985260	23/09/2021	006	28/08/2021	7681	0	7681	CASH

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X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003751	23/09/2021	01070221701277	23/09/2021	985261	23/09/2021	C-112-2020-2021	23/07/2021	2000	0	2000	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003753	23/09/2021	01070221701279	23/09/2021	985260	23/09/2021	746330	21/09/2021	300000	0	300000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221003754	23/09/2021	01070221701280	23/09/2021	985260	23/09/2021	255281	22/09/2021	985	0	985	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070221003755	23/09/2021	01070221701281	23/09/2021	0107210142	23/09/2021	20100	13/09/2021	968394	0	968394	CORE- STEPS
X-II	RAJENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001647	164701500382	01070221003756	23/09/2021	01070221701282	23/09/2021	0107210142	23/09/2021	672306	21/09/2021	125900	0	125900	CORE- STEPS
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003757	24/09/2021	01070221701283	24/09/2021	985263	24/09/2021	553	01/07/2021	4944	0	4944	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003758	24/09/2021	01070221701283	24/09/2021	985263	24/09/2021	65	01/08/2021	10180	0	10180	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003760	24/09/2021	01070221701288	24/09/2021	0107210143	24/09/2021	1324129702	21/09/2021	37950	0	37950	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003761	24/09/2021	01070221701288	24/09/2021	0107210143	24/09/2021	1324136472	21/09/2021	29760	0	29760	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003762	24/09/2021	01070221701288	24/09/2021	0107210143	24/09/2021	1324819211	21/09/2021	210	0	210	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003763	24/09/2021	01070221701289	24/09/2021	0107210143	24/09/2021	BLIP210000877	03/05/2021	29563	2956	26607	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003764	24/09/2021	01070221701289	24/09/2021	0107210143	24/09/2021	BLIP210000681	03/05/2021	114280	11428	102852	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003765	24/09/2021	01070221701289	24/09/2021	0107210143	24/09/2021	BLIP210000857	04/05/2021	51962	5196	46766	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003766	24/09/2021	01070221701289	24/09/2021	0107210143	24/09/2021	BLIP210000894	05/05/2021	55716	5572	50144	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003767	24/09/2021	01070221701289	24/09/2021	0107210143	24/09/2021	BLIP210000889	05/05/2021	50126	5013	45113	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003768	24/09/2021	01070221701289	24/09/2021	0107210143	24/09/2021	BLIP210000538	08/05/2021	381586	38159	343427	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221003769	24/09/2021	01070221701284	24/09/2021	0107210143	24/09/2021	10252	21/09/2021	32000	0	32000	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003770	24/09/2021	01070221701285	24/09/2021	985263	24/09/2021	21081612872	16/08/2021	9950	0	9950	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003771	24/09/2021	01070221701285	24/09/2021	985262	24/09/2021	014	03/09/2021	7899	0	7899	CASH
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003772	24/09/2021	01070221701285	24/09/2021	985263	24/09/2021	927	19/08/2021	25000	0	25000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003773	24/09/2021	01070221701285	24/09/2021	985263	24/09/2021	86	20/09/2021	2000	0	2000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003774	24/09/2021	01070221701285	24/09/2021	985263	24/09/2021	37	20/09/2021	3000	0	3000	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003775	24/09/2021	01070221701285	24/09/2021	985263	24/09/2021	18	20/09/2021	3000	0	3000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001423	9212270911	01070221003776	24/09/2021	01070221701318	29/09/2021	0107210146	29/09/2021	278651	02/09/2021	269000	0	269000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003777	24/09/2021	01070221701289	24/09/2021	0107210143	24/09/2021	BLIP310001291	05/06/2021	250156	25016	225140	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003778	24/09/2021	01070221701289	24/09/2021	0107210143	24/09/2021	BLIP310000669	25/05/2021	807684	80768	726916	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003779	24/09/2021	01070221701289	24/09/2021	0107210143	24/09/2021	BLIP210001354	03/06/2021	168364	16836	151528	CORE- STEPS
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003780	24/09/2021	01070221701286	24/09/2021	985263	24/09/2021	285,5033,6875	26/07/2021	11000	0	11000	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003781	24/09/2021	01070221701286	24/09/2021	985262	24/09/2021	749,17218,2881	28/08/2021	11000	0	11000	CASH
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070221003782	24/09/2021	01070221701287	24/09/2021	0107210143	24/09/2021	20/21-22	20/09/2021	143243	5593	137650	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003783	24/09/2021	01070221701334	30/09/2021	985270	30/09/2021	746332	23/09/2021	1800	0	1800	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003784	24/09/2021	01070221701290	24/09/2021	985262	24/09/2021	614981	20/09/2021	15000	0	15000	CASH
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003785	24/09/2021	01070221701291	24/09/2021	985263	24/09/2021	2021/03/10	14/09/2021	20000	0	20000	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003786	24/09/2021	01070221701292	24/09/2021	985263	24/09/2021	882	24/02/2021	15875	0	15875	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003787	24/09/2021	01070221701292	24/09/2021	985263	24/09/2021	2161	21/03/2021	24903	0	24903	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003788	24/09/2021	01070221701292	24/09/2021	985263	24/09/2021	429	15/03/2021	14977	0	14977	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003789	27/09/2021	01070221701296	27/09/2021	0107210144	27/09/2021	1325170092	22/09/2021	25640	0	25640	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003790	27/09/2021	01070221701296	27/09/2021	0107210144	27/09/2021	1325928837	22/09/2021	18000	0	18000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003791	27/09/2021	01070221701296	27/09/2021	0107210144	27/09/2021	1326034196	22/09/2021	510	0	510	CORE- STEPS
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003792	27/09/2021	01070221701294	27/09/2021	985265	27/09/2021	SW	15/06/2021	9913	0	9913	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003793	27/09/2021	01070221701294	27/09/2021	985265	27/09/2021	SW	15/05/2021	9821	0	9821	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003794	27/09/2021	01070221701294	27/09/2021	985265	27/09/2021	1852	05/07/2021	9401	0	9401	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003795	27/09/2021	01070221701294	27/09/2021	985265	27/09/2021	302	18/06/2021	6976	0	6976	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003796	27/09/2021	01070221701294	27/09/2021	985265	27/09/2021	1036	25/07/2021	23757	0	23757	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003797	27/09/2021	01070221701294	27/09/2021	985265	27/09/2021	1892	10/08/2021	24893	0	24893	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003798	27/09/2021	01070221701293	27/09/2021	985265	27/09/2021	84	24/06/2021	14028	0	14028	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003799	27/09/2021	01070221701293	27/09/2021	985265	27/09/2021	1347	13/07/2021	14908	0	14908	IMP

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X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003800	27/09/2021	01070221701295	27/09/2021	985265	27/09/2021	314	04/06/2021	9420	0	9420	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003801	27/09/2021	01070221701295	27/09/2021	985265	27/09/2021	SW	14/05/2021	6465	0	6465	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003802	27/09/2021	01070221701295	27/09/2021	985265	27/09/2021	201	08/05/2021	7832	0	7832	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003803	27/09/2021	01070221701295	27/09/2021	985265	27/09/2021	2130	20/05/2021	9787	0	9787	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003804	27/09/2021	01070221701295	27/09/2021	985265	27/09/2021	209	13/05/2021	9319	0	9319	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003805	27/09/2021	01070221701295	27/09/2021	985265	27/09/2021	1227	12/06/2021	8987	0	8987	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003806	27/09/2021	01070221701298	27/09/2021	0107210144	27/09/2021	DMM/2021-22/05	24/09/2021	31700	1094	30606	CORE-STEP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003807	27/09/2021	01070221701300	27/09/2021	985265	27/09/2021	425	01/09/2021	26141	0	26141	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003808	27/09/2021	01070221701301	27/09/2021	985265	27/09/2021	5974	26/08/2021	2849	0	2849	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003809	27/09/2021	01070221701301	27/09/2021	985265	27/09/2021	14687	08/09/2021	4000	0	4000	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003810	27/09/2021	01070221701301	27/09/2021	985265	27/09/2021	715	07/07/2021	9583	0	9583	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221003811	27/09/2021	01070221701302	27/09/2021	0107210144	27/09/2021	JUN-II	23/09/2021	7305	0	7305	CORE-STEP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003812	27/09/2021	01070221701302	27/09/2021	985265	27/09/2021	med/60	09/09/2021	2500	0	2500	IMP
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070221003813	27/09/2021	01070221701299	27/09/2021	0107210144	27/09/2021	GST-2021-22/07	24/09/2021	63984	2227	61757	CORE-STEP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003814	27/09/2021	01070221701302	27/09/2021	985265	27/09/2021	23720	02/09/2021	5000	0	5000	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003815	27/09/2021	01070221701302	27/09/2021	985265	27/09/2021	720-729	27/09/2021	10047	0	10047	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003816	27/09/2021	01070221701302	27/09/2021	985264	27/09/2021	R-2322	16/09/2020	8383	0	8383	CASH
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003817	27/09/2021	01070221701303	27/09/2021	985265	27/09/2021	641	18/01/2021	1000	0	1000	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003818	27/09/2021	01070221701303	27/09/2021	985265	27/09/2021	3770,3979,4069	22/05/2021	3000	0	3000	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221003820	27/09/2021	01070221701304	27/09/2021	0107210145	28/09/2021	2021-22/19	21/09/2021	140430	4234	136196	CORE-STEP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221003821	27/09/2021	01070221701305	27/09/2021	0107210145	28/09/2021	2021-22/10	30/08/2021	316898	12293	304605	CORE-STEP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003822	27/09/2021	01070221701306	27/09/2021	0107210145	28/09/2021	DM/15	03/09/2021	32128	1128	31000	CORE-STEP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003823	28/09/2021	01070221701307	28/09/2021	985267	28/09/2021	399	26/06/2021	29957	0	29957	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003824	28/09/2021	01070221701308	28/09/2021	985267	28/09/2021	398	17/09/2021	1950	0	1950	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003825	28/09/2021	01070221701308	28/09/2021	985267	28/09/2021	1739	13/08/2021	5935	0	5935	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003826	28/09/2021	01070221701308	28/09/2021	985267	28/09/2021	4294	02/09/2021	2100	0	2100	IMP

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X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003827	28/09/2021	01070221701308	28/09/2021	985267	28/09/2021	348125	15/09/2021	4000	0	4000	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221003828	28/09/2021	01070221701309	28/09/2021	0107210145	28/09/2021	BLIP210001159	18/05/2021	59352	5935	53417	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003829	28/09/2021	01070221701310	28/09/2021	0107210145	28/09/2021	A/03	27/09/2021	136213.99	4032.99	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003830	28/09/2021	01070221701311	28/09/2021	0107210145	28/09/2021	04	27/09/2021	175719	5098	170621	CORE- STEPS
X-II	IPF/RPF/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000	01070221003832	28/09/2021	01070221701313	28/09/2021	985266	28/09/2021	614980	06/08/2021	8880	0	8880	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003833	28/09/2021	01070221701314	28/09/2021	985266	28/09/2021	746331	22/09/2021	25000	0	25000	CASH
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003834	28/09/2021	01070221701316	28/09/2021	985267	28/09/2021	121	17/06/2021	7790	0	7790	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070221003835	28/09/2021	01070221701316	28/09/2021	985266	28/09/2021	006	01/06/2021	14566	0	14566	CASH
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003836	28/09/2021	01070221701316	28/09/2021	985267	28/09/2021	3404	16/04/2021	4540	0	4540	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003837	28/09/2021	01070221701316	28/09/2021	985267	28/09/2021	536	25/08/2021	5000	0	5000	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003838	28/09/2021	01070221701316	28/09/2021	985267	28/09/2021	872	06/07/2021	16866	0	16866	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003839	28/09/2021	01070221701316	28/09/2021	985267	28/09/2021	1322	30/08/2021	13388	0	13388	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221003840	28/09/2021	01070221701315	28/09/2021	0107210145	28/09/2021	A18	24/09/2021	84175	2556	81619	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221003843	28/09/2021	01070221701317	28/09/2021	0107210146	29/09/2021	2021-22/12	14/09/2021	151229	6008	145221	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003844	29/09/2021	01070221701322	29/09/2021	985269	29/09/2021	3753	31/01/2021	958	0	958	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070221003845	29/09/2021	01070221701322	29/09/2021	985268	29/09/2021	60389	17/04/2021	2492	0	2492	CASH
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003846	29/09/2021	01070221701324	29/09/2021	985269	29/09/2021	614,3847,3949	03/06/2021	3200	0	3200	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070221003848	29/09/2021	01070221701323	29/09/2021	985268	29/09/2021	1220	16/05/2020	993	0	993	CASH
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003849	29/09/2021	01070221701323	29/09/2021	985269	29/09/2021	015	05/11/2020	950	0	950	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003850	29/09/2021	01070221701319	29/09/2021	985269	29/09/2021	6036	06/09/2021	2949	0	2949	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221003851	29/09/2021	01070221701320	29/09/2021	0107210146	29/09/2021	50	16/09/2021	30000	0	30000	CORE- STEPS
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003852	29/09/2021	01070221701321	29/09/2021	985269	29/09/2021	015	20/03/2021	500	0	500	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221003853	29/09/2021	01070221701320	29/09/2021	0107210146	29/09/2021	35	25/09/2021	35000	0	35000	CORE- STEPS
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070221003854	29/09/2021	01070221701321	29/09/2021	985268	29/09/2021	183,16145,17609	18/02/2021	2500	0	2500	CASH



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X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003855	29/09/2021	01070221701321	29/09/2021	985269	29/09/2021	36423,2718,2942	07/01/2021	2500	0	2500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003856	29/09/2021	01070221701321	29/09/2021	985269	29/09/2021	334456296	22/04/2021	491	0	491	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003861	29/09/2021	01070221701325	29/09/2021	985269	29/09/2021	3466	07/04/2021	18466	0	18466	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003862	29/09/2021	01070221701325	29/09/2021	985269	29/09/2021	60	04/08/2021	6899	0	6899	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003863	29/09/2021	01070221701326	29/09/2021	0107210146	29/09/2021	1326454952	23/09/2021	420	0	420	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003864	29/09/2021	01070221701326	29/09/2021	0107210146	29/09/2021	1331172735	28/09/2021	6620	0	6620	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003865	29/09/2021	01070221701326	29/09/2021	0107210146	29/09/2021	1325902649	22/09/2021	10030	0	10030	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003866	29/09/2021	01070221701326	29/09/2021	0107210146	29/09/2021	1327144718	23/09/2021	2540	0	2540	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003867	29/09/2021	01070221701326	29/09/2021	0107210146	29/09/2021	1328132277	24/09/2021	14100	0	14100	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003868	29/09/2021	01070221701326	29/09/2021	0107210146	29/09/2021	1329179827	25/09/2021	390	0	390	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003869	29/09/2021	01070221701327	29/09/2021	0107210146	29/09/2021	1329452907	27/09/2021	50930	0	50930	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003870	29/09/2021	01070221701326	29/09/2021	0107210146	29/09/2021	1330032912	27/09/2021	8300	0	8300	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003871	29/09/2021	01070221701326	29/09/2021	0107210146	29/09/2021	1329714841	27/09/2021	10890	0	10890	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003872	29/09/2021	01070221701327	29/09/2021	0107210146	29/09/2021	1330327357	27/09/2021	44330	0	44330	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003873	29/09/2021	01070221701327	29/09/2021	0107210146	29/09/2021	1331173186	28/09/2021	33110	0	33110	CORE-STEPS
X-II	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070221003874	29/09/2021	01070221701328	29/09/2021	0107210147	30/09/2021	01	13/09/2021	907000	86556	820444	CORE-STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3800026289	01070221003875	30/09/2021	01070221701329	30/09/2021	0107210147	30/09/2021	GST-2021-22/08	04/09/2021	36141	3835	32306	CORE-STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003876	30/09/2021	01070221701330	30/09/2021	985271	30/09/2021	5568	01/09/2021	9887	0	9887	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003877	30/09/2021	01070221701330	30/09/2021	985271	30/09/2021	35160	27/09/2021	5000	0	5000	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003878	30/09/2021	01070221701330	30/09/2021	985271	30/09/2021	19861	16/09/2021	4000	0	4000	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003879	30/09/2021	01070221701330	30/09/2021	985271	30/09/2021	188	21/08/2021	6110	0	6110	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070221003880	30/09/2021	01070221701330	30/09/2021	985271	30/09/2021	14216	23/09/2021	8324	0	8324	IMP

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X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003881	30/09/2021	01070221701330	30/09/2021	985271	30/09/2021	838	29/05/2021	3500	0	3500	IMP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221003882	30/09/2021	01070221701331	30/09/2021	0107210147	30/09/2021	30	20/09/2021	60290	2092	58198	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003883	30/09/2021	01070221701333	30/09/2021	985271	30/09/2021	271	07/02/2021	5000	0	5000	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003884	30/09/2021	01070221701333	30/09/2021	985271	30/09/2021	2643	22/05/2021	9757	0	9757	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003885	30/09/2021	01070221701333	30/09/2021	985271	30/09/2021	190	22/09/2021	3000	0	3000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003886	30/09/2021	01070221701333	30/09/2021	985271	30/09/2021	med/61	09/09/2021	2500	0	2500	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003887	30/09/2021	01070221701333	30/09/2021	985270	30/09/2021	R-2331	22/09/2020	8257	0	8257	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003888	30/09/2021	01070221701335	30/09/2021	985270	30/09/2021	Med-60	29/09/2021	49177	0	49177	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221003889	30/09/2021	01070221701333	30/09/2021	0107210147	30/09/2021	JUN-III	29/09/2021	7055	0	7055	CORE- STEPS
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003890	30/09/2021	01070221701333	30/09/2021	985271	30/09/2021	2722	15/06/2021	1892	0	1892	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003891	30/09/2021	01070221701333	30/09/2021	985271	30/09/2021	507	02/08/2021	3934	0	3934	IMP
X-II	ACC LTD WD	ACC LTD WD	SELF CHEQUE-	0	01070221003892	30/09/2021	01070221701332	30/09/2021	985272	01/10/2021	627309	28/09/2021	788357	0	788357	BANK CHEQ UE
X-II	ACC LTD WD	ACC LTD WD	SELF CHEQUE-	0	01070221003893	30/09/2021	01070221701332	30/09/2021	985272	01/10/2021	627310	28/09/2021	775218	0	775218	BANK CHEQ UE
X-II	ACC LTD WD	ACC LTD WD	SELF CHEQUE-	0	01070221003894	30/09/2021	01070221701332	30/09/2021	985272	01/10/2021	627311	28/09/2021	788357	0	788357	BANK CHEQ UE
X-II	ACC LTD WD	ACC LTD WD	SELF CHEQUE-	0	01070221003895	30/09/2021	01070221701332	30/09/2021	985272	01/10/2021	627312	28/09/2021	775218	0	775218	BANK CHEQ UE
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003896	30/09/2021	01070221701336	30/09/2021	985271	30/09/2021	1147	30/07/2021	20963	0	20963	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003897	30/09/2021	01070221701336	30/09/2021	985271	30/09/2021	1603	05/08/2021	11833	0	11833	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003898	30/09/2021	01070221701336	30/09/2021	985271	30/09/2021	31	10/06/2021	7651	0	7651	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003899	30/09/2021	01070221701337	30/09/2021	985271	30/09/2021	291846	08/09/2021	8600	0	8600	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221003900	30/09/2021	01070221701338	30/09/2021	0107210148	01/10/2021	019301	17/09/2021	58628	0	58628	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221003901	30/09/2021	01070221701338	30/09/2021	0107210148	01/10/2021	019302	17/09/2021	61652	0	61652	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221003902	30/09/2021	01070221701338	30/09/2021	0107210148	01/10/2021	019305	17/09/2021	43508	0	43508	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221003903	30/09/2021	01070221701338	30/09/2021	0107210148	01/10/2021	019314	17/09/2021	67360	0	67360	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221003904	30/09/2021	01070221701339	30/09/2021	0107210148	01/10/2021	019310	17/09/2021	14200	0	14200	CORE- STEPS

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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-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221003905	30/09/2021	01070221701339	30/09/2021	0107210148	01/10/2021	019311	17/09/2021	13835	0	13835	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221003906	30/09/2021	01070221701339	30/09/2021	0107210148	01/10/2021	019313	17/09/2021	22063	0	22063	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221003907	30/09/2021	01070221701339	30/09/2021	0107210148	01/10/2021	019315	17/09/2021	7069	0	7069	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221003908	30/09/2021	01070221701339	30/09/2021	0107210148	01/10/2021	019309	17/09/2021	21181	0	21181	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221003909	30/09/2021	01070221701340	30/09/2021	0107210148	01/10/2021	019303	17/09/2021	14036	0	14036	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221003910	30/09/2021	01070221701340	30/09/2021	0107210148	01/10/2021	019304	17/09/2021	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221003911	30/09/2021	01070221701340	30/09/2021	0107210148	01/10/2021	019307	17/09/2021	14213	0	14213	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221003912	30/09/2021	01070221701340	30/09/2021	0107210148	01/10/2021	019308	17/09/2021	17426	0	17426	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221003913	30/09/2021	01070221701340	30/09/2021	0107210148	01/10/2021	019306	17/09/2021	14792	0	14792	CORE-STEP S
SBN S	M INTERGRAPH SYSTEMS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000205	8311689525	01070421000291	01/09/2021	01070421700149	01/09/2021	0107210120	02/09/2021	GST/RAJ/141/2122	13/08/2021	2659229.94	287061.94	2372168	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000292	01/09/2021	01070421700151	01/09/2021	0107210120	02/09/2021	Y/677	05/08/2021	45234	45	45189	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01070421000293	01/09/2021	01070421700150	01/09/2021	0107210120	02/09/2021	Q/791	02/08/2021	3727	153	3574	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000294	01/09/2021	01070421700150	01/09/2021	0107210120	02/09/2021	SE-21-22/1039	02/08/2021	9610	10	9600	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000295	01/09/2021	01070421700150	01/09/2021	0107210120	02/09/2021	J/1134	29/07/2021	21266	261	21005	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000296	01/09/2021	01070421700150	01/09/2021	0107210120	02/09/2021	J/1041	21/07/2021	1940	2	1938	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000297	01/09/2021	01070421700150	01/09/2021	0107210120	02/09/2021	Y/635	29/07/2021	8567	9	8558	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000298	01/09/2021	01070421700150	01/09/2021	0107210120	02/09/2021	Y/636	29/07/2021	5125	5	5120	CORE-STEP S
SBN S	ARK DIAGNOSTIC SYSTEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	50200020444520	01070421000299	01/09/2021	01070421700151	01/09/2021	0107210120	02/09/2021	1286	28/06/2021	72576	73	72503	CORE-STEP S
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070421000300	01/09/2021	01070421700150	01/09/2021	0107210120	02/09/2021	MH/21-22/140	27/07/2021	4911	5	4906	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01070421000301	06/09/2021	01070421700153	06/09/2021	0107210124	07/09/2021	61	05/08/2021	6383.99	6.99	6377	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000303	07/09/2021	01070421700154	07/09/2021	0107210125	08/09/2021	Y/786	23/08/2021	16576	37	16539	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000304	07/09/2021	01070421700154	07/09/2021	0107210125	08/09/2021	Y/727	13/08/2021	19712	40	19672	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000305	07/09/2021	01070421700154	07/09/2021	0107210125	08/09/2021	Y/462	24/06/2021	12295	504	11791	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000306	07/09/2021	01070421700154	07/09/2021	0107210125	08/09/2021	Y/728	13/08/2021	3252	3	3249	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000307	07/09/2021	01070421700154	07/09/2021	0107210125	08/09/2021	AP000520	12/08/2021	9623	251	9372	CORE-STEP S
SBN S	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965313	01070421000308	07/09/2021	01070421700154	07/09/2021	0107210125	08/09/2021	067/2021-22	25/08/2021	11390	11	11379	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070421000309	07/09/2021	01070421700155	07/09/2021	0107210125	08/09/2021	MH/21-22/182	28/08/2021	9240	9	9231	CORE-STEP
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070421000310	07/09/2021	01070421700155	07/09/2021	0107210125	08/09/2021	MH/21-22/170	24/08/2021	4911	54	4857	CORE-STEP
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070421000311	07/09/2021	01070421700155	07/09/2021	0107210125	08/09/2021	MH/21-22/150	17/08/2021	7088	7	7081	CORE-STEP
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070421000312	07/09/2021	01070421700155	07/09/2021	0107210125	08/09/2021	MH/21-22/174	26/08/2021	3238	3	3235	CORE-STEP
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01070421000313	07/09/2021	01070421700155	07/09/2021	0107210125	08/09/2021	S/119993	18/08/2021	5247	5	5242	CORE-STEP
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01070421000314	07/09/2021	01070421700155	07/09/2021	0107210125	08/09/2021	S/122939	23/08/2021	7294	7	7287	CORE-STEP
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000315	07/09/2021	01070421700156	07/09/2021	0107210125	08/09/2021	KE/6137	19/08/2021	64361	1501	62860	CORE-STEP
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000316	07/09/2021	01070421700156	07/09/2021	0107210125	08/09/2021	J/1296	16/08/2021	53760	154	53606	CORE-STEP
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000317	07/09/2021	01070421700156	07/09/2021	0107210125	08/09/2021	J/1312	18/08/2021	27359	301	27058	CORE-STEP
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000318	07/09/2021	01070421700156	07/09/2021	0107210125	08/09/2021	AP000515	12/08/2021	68050	408	67642	CORE-STEP
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070421000319	07/09/2021	01070421700156	07/09/2021	0107210125	08/09/2021	SP012721	16/08/2021	50296	314	49982	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000320	08/09/2021	01070421700158	08/09/2021	0107210129	09/09/2021	JSI/1487	24/08/2021	19878	40	19838	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000321	08/09/2021	01070421700158	08/09/2021	0107210129	09/09/2021	JSI/1406	16/08/2021	16800	17	16783	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000322	08/09/2021	01070421700158	08/09/2021	0107210129	09/09/2021	JSI/1417	17/08/2021	19688	180	19508	CORE-STEP
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000323	08/09/2021	01070421700158	08/09/2021	0107210129	09/09/2021	KE/5695	10/08/2021	11642	12	11630	CORE-STEP
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000324	08/09/2021	01070421700158	08/09/2021	0107210129	09/09/2021	KE/5632	07/08/2021	9104	9	9095	CORE-STEP
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000325	08/09/2021	01070421700158	08/09/2021	0107210129	09/09/2021	KE/5931	16/08/2021	5376	5	5371	CORE-STEP
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000326	08/09/2021	01070421700158	08/09/2021	0107210129	09/09/2021	KE/5932	16/08/2021	23587	24	23563	CORE-STEP
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000327	08/09/2021	01070421700158	08/09/2021	0107210129	09/09/2021	KE/5522	05/08/2021	2801	43	2758	CORE-STEP
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01070421000328	08/09/2021	01070421700158	08/09/2021	0107210129	09/09/2021	DH/408	27/07/2021	19411	419	18992	CORE-STEP
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070421000329	08/09/2021	01070421700157	08/09/2021	0107210129	09/09/2021	MH/21-22/149	13/08/2021	29484	29	29455	CORE-STEP
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070421000330	08/09/2021	01070421700157	08/09/2021	0107210129	09/09/2021	MH/21-22/148	13/08/2021	62733	376	62357	CORE-STEP
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070421000331	08/09/2021	01070421700157	08/09/2021	0107210129	09/09/2021	SI/2357	16/08/2021	15730	16	15714	CORE-STEP

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01070421000332	08/09/2021	01070421700157	08/09/2021	0107210129	09/09/2021	SI/2403	18/08/2021	2426	2	2424	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01070421000333	08/09/2021	01070421700157	08/09/2021	0107210129	09/09/2021	SI/2590	31/08/2021	17344	37	17307	CORE- STEPS
SBN S	SAI BABA FIRE SERVICES- MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0452MCB	010110100003523	01070421000335	13/09/2021	01070421700169	27/09/2021	0107210144	27/09/2021	06-20/21	30/07/2021	59000	59	58941	CORE- STEPS
SBN S	SHRIYASH ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0021810	02184011000902	01070421000336	13/09/2021	01070421700159	13/09/2021	0107210132	13/09/2021	SEPS/118/ 21-22	30/06/2021	84000	84	83916	CORE- STEPS
SBN S	RANNSHAAN INTERNATIONAL- GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0002450	245005000159	01070421000339	14/09/2021	01070421700160	14/09/2021	0107210133	14/09/2021	653302	06/07/2021	230100	230	229870	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001593	15930200000520	01070421000341	15/09/2021	01070421700162	16/09/2021	0107210135	17/09/2021	113	07/08/2021	163844.96	0.96	163844	CORE- STEPS
SBN S	GREEN LEAF ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000081	20021201749	01070421000342	16/09/2021	01070421700163	16/09/2021	0107210135	17/09/2021	011	28/07/2021	73255	0	73255	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000019	00192320003910	01070421000345	17/09/2021	01070421700164	17/09/2021	0107210135	17/09/2021	0M192	06/06/2021	997100	17897	979203	CORE- STEPS
SBN S	SUNIL AGENCIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003470	919020036999519	01070421000346	17/09/2021	01070421700170	27/09/2021	0107210144	27/09/2021	SA/21- 22/190	18/08/2021	341960	7054	334906	CORE- STEPS
SBN S	MANAS ELECTRIC CO- BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009089	50200022013670	01070421000347	21/09/2021	01070421700165	21/09/2021	0107210140	21/09/2021	459	19/08/2021	25960	286	25674	CORE- STEPS
SBN S	MANAS ELECTRIC CO- BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009089	50200022013670	01070421000348	21/09/2021	01070421700165	21/09/2021	0107210140	21/09/2021	460	19/08/2021	30680	491	30189	CORE- STEPS
SBN S	PRINCEP SUPPLY AGENCY- KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014510	01451010000140	01070421000349	21/09/2021	01070421700166	21/09/2021	0107210141	22/09/2021	PSA/0025/ 21-22	10/09/2021	226560	227	226333	CORE- STEPS
SBN S	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0907774	510101002093749	01070421000350	21/09/2021	01070421700165	21/09/2021	0107210140	21/09/2021	NR/15/21- 22	20/08/2021	105728	106	105622	CORE- STEPS
SBN S	HBL ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005193	36289732007	01070421000351	21/09/2021	01070421700165	21/09/2021	0107210140	21/09/2021	HBL/03	01/09/2021	85510	1796	83714	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000019	00192320003910	01070421000361	22/09/2021	01070421700167	22/09/2021	0107210141	22/09/2021	M315	11/07/2021	240719.72	241.72	240478	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002645	2645201005956	01070421000362	23/09/2021	01070421700168	23/09/2021	0107210143	24/09/2021	PIC/21- 22/079	06/09/2021	499588	8968	490620	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002645	2645201005956	01070421000363	23/09/2021	01070421700168	23/09/2021	0107210143	24/09/2021	PIC/21- 22/081	06/09/2021	624503	11210	613293	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002645	2645201005956	01070421000364	23/09/2021	01070421700168	23/09/2021	0107210143	24/09/2021	PIC/21- 22/080	06/09/2021	336878	6047	330831	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED- BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000031	20098668226	01070421000365	27/09/2021	01070421700171	27/09/2021	0107210144	27/09/2021	JW624	25/03/2021	532180	9552	522628	CORE- STEPS