

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	HULEPPA HEROOR	PAYMENT THROUGH CIPS	01070121000783	01/10/2021	01070121700518	01/10/2021	0107210148	01/10/2021	001	05/07/2021	54000	0	54000	CORE- STEPS
X-I	SHRI VAISHNAVI ROAD LINES AND CRANE SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070121000784	01/10/2021	01070121700520	01/10/2021	0107210149	01/10/2021	01/21-22	29/09/2020	730147	27691	702456	CORE- STEPS
X-I	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070121000785	01/10/2021	01070121700521	01/10/2021	0107210149	01/10/2021	433A/20-21	31/03/2021	2769452	274527	2494925	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121000786	01/10/2021	01070121700522	01/10/2021	0107210149	01/10/2021	02/21-22	28/09/2021	818937	31364	787573	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121000787	01/10/2021	01070121700523	01/10/2021	0107210149	01/10/2021	P1421041	31/08/2021	515725	177678	338047	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121000788	01/10/2021	01070121700524	01/10/2021	0107210149	01/10/2021	06/21-22	28/09/2021	350632	38137	312495	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070121000789	01/10/2021	01070121700525	01/10/2021	0107210149	01/10/2021	12/2021-22	30/09/2021	4062906.98	397945.98	3664961	CORE- STEPS
X-I	VASAVI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01070121000790	01/10/2021	01070121700526	01/10/2021	0107210149	01/10/2021	SUR/004	07/09/2021	2722040	105783	2616257	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01070121000791	04/10/2021	01070121700527	04/10/2021	0107210150	05/10/2021	DKMSUR01	20/09/2021	248515	23956	224559	CORE- STEPS
X-I	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	01070121000792	04/10/2021	01070121700528	04/10/2021	0107210150	05/10/2021	271670	01/10/2021	2982111	0	2982111	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	01070121000793	04/10/2021	01070121700529	04/10/2021	985276	05/10/2021	271671	01/10/2021	882302	0	882302	BANK CHEQUE
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070121000795	05/10/2021	01070121700530	05/10/2021	0107210151	05/10/2021	02/21-22	07/08/2021	3312019	263897	3048122	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121000796	05/10/2021	01070121700531	05/10/2021	0107210151	05/10/2021	04/21-22	24/09/2021	2049235	119511	1929724	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070121000797	05/10/2021	01070121700532	05/10/2021	0107210151	05/10/2021	001/21-22	04/10/2021	1765964	69186	1696778	CORE- STEPS
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070121000798	05/10/2021	01070121700534	05/10/2021	0107210152	06/10/2021	05/21-22	30/09/2021	1834168.67	70079.67	1764089	CORE- STEPS
X-I	ASHOK DAGDUJI TUPAKE	PAYMENT THROUGH CIPS	01070121000799	06/10/2021	01070121700537	06/10/2021	0107210152	06/10/2021	SUR/C/RCSNo. 138/	28/09/2021	32360	0	32360	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121000800	06/10/2021	01070121700535	06/10/2021	0107210152	06/10/2021	10/21-22	04/10/2021	1881010	76705	1804305	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070121000801	06/10/2021	01070121700536	06/10/2021	0107210152	06/10/2021	2021-22/13	18/09/2021	120429	5135	115294	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070121000802	06/10/2021	01070121700538	06/10/2021	0107210153	07/10/2021	GST/21-22/SUR/28	07/09/2021	1416428	94223	1322205	CORE- STEPS
X-I	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	01070121000804	06/10/2021	01070121700539	06/10/2021	0107210153	07/10/2021	SUR-07	05/08/2021	126469	4453	122016	CORE- STEPS
X-I	M/S BRIGHT INDIA	PAYMENT THROUGH CIPS	01070121000805	06/10/2021	01070121700540	06/10/2021	0107210153	07/10/2021	02	16/09/2021	799327	31371	767956	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121000807	07/10/2021	01070121700541	07/10/2021	0107210153	07/10/2021	13/21-22	04/10/2021	1452840	55986	1396854	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01070121000810	07/10/2021	01070121700543	07/10/2021	0107210156	08/10/2021	223	31/08/2020	4774482	339393	4435089	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070121000811	07/10/2021	01070121700544	07/10/2021	0107210156	08/10/2021	21-22/054	20/08/2021	671583.99	67474.99	604109	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070121000812	08/10/2021	01070121700545	08/10/2021	0107210156	08/10/2021	2021-22/20	02/10/2021	177269	5613	171656	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070121000813	08/10/2021	01070121700546	08/10/2021	0107210156	08/10/2021	2021-22/21	02/10/2021	158407	5290	153117	CORE- STEPS

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X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070121000815	08/10/2021	01070121700547	08/10/2021	0107210156	08/10/2021	32/2021-22	26/09/2021	367499	10954	356545	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070121000816	08/10/2021	01070121700548	08/10/2021	0107210156	08/10/2021	RR/WD-12	17/09/2021	1109313	36277	1073036	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121000817	08/10/2021	01070121700549	08/10/2021	0107210156	08/10/2021	17/21-22	07/10/2021	2974688	411019	2563669	CORE- STEPS
X-I	AMBIKA ELECTRICAL-NAGPUR	PAYMENT THROUGH CIPS	01070121000820	08/10/2021	01070121700572	14/10/2021	0107210160	14/10/2021	Ambika/053/2021	01/09/2021	1637475	81277	1556198	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	01070121000821	11/10/2021	01070121700550	11/10/2021	0107210157	12/10/2021	03/2021-22	21/09/2021	1267148	46871	1220277	CORE- STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121000822	11/10/2021	01070121700551	11/10/2021	0107210157	12/10/2021	06/21-22	11/10/2021	2355826	99632	2256194	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121000824	11/10/2021	01070121700552	11/10/2021	0107210158	12/10/2021	90/21-22	08/10/2021	414944	16332	398612	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121000825	11/10/2021	01070121700553	11/10/2021	0107210158	12/10/2021	GST/21-22/KPG/31	20/09/2021	256816	19758	237058	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121000826	11/10/2021	01070121700554	11/10/2021	0107210158	12/10/2021	149	01/10/2021	750503	64372	686131	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121000827	11/10/2021	01070121700563	13/10/2021	0107210160	14/10/2021	01/21-22	11/10/2021	22122985	2374165	19748820	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070121000828	12/10/2021	01070121700555	12/10/2021	0107210158	12/10/2021	GST/2021-22/03	27/09/2021	677068	67478	609590	CORE- STEPS
X-I	SHRI NITIN PUNJABRAO LAMBAT	PAYMENT THROUGH CIPS	01070121000830	12/10/2021	01070121700557	12/10/2021	0107210158	12/10/2021	NIL	05/10/2021	20700	0	20700	CORE- STEPS
X-I	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070121000831	13/10/2021	01070121700558	13/10/2021	0107210159	13/10/2021	01	30/09/2021	352076	14072	338004	CORE- STEPS
X-I	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070121000832	13/10/2021	01070121700559	13/10/2021	0107210159	13/10/2021	02	30/09/2021	360304	14393	345911	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01070121000833	13/10/2021	01070121700560	13/10/2021	0107210159	13/10/2021	SI-0405	12/10/2021	908649	35501	873148	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070121000835	13/10/2021	01070121700562	13/10/2021	0107210160	14/10/2021	RTN/33/DD/21	20/09/2021	1172102.99	79142.99	1092960	CORE- STEPS
X-I	GULLU CONSTRUCTION-KALABURAGI	PAYMENT THROUGH CIPS	01070121000837	13/10/2021	01070121700565	13/10/2021	0107210160	14/10/2021	02/2021-22	12/10/2021	349101	11909	337192	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121000838	13/10/2021	01070121700566	13/10/2021	0107210160	14/10/2021	17/21-22	06/10/2021	3190507	122340	3068167	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121000840	13/10/2021	01070121700567	13/10/2021	0107210160	14/10/2021	13/21-22	12/10/2021	1162090	44779	1117311	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070121000841	13/10/2021	01070121700568	13/10/2021	0107210160	14/10/2021	03/21-22	08/10/2021	1204617	58324	1146293	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121000842	13/10/2021	01070121700569	13/10/2021	0107210160	14/10/2021	652342	08/10/2021	747641	0	747641	CORE- STEPS
X-I	ROHAN WADI-KALABURAGI	PAYMENT THROUGH CIPS	01070121000843	14/10/2021	01070121700571	14/10/2021	0107210160	14/10/2021	01/21-22	27/07/2021	575627	25377	550250	CORE- STEPS
X-I	D D CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121000845	14/10/2021	01070121700573	14/10/2021	0107210160	14/10/2021	01/2020-21	13/10/2021	19280526	8707991	10572535	CORE- STEPS
X-I	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121000846	16/10/2021	01070121700574	16/10/2021	0107210161	18/10/2021	01/21-22	01/10/2021	13701512	1106569	12594943	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070121000847	16/10/2021	01070121700575	16/10/2021	0107210161	18/10/2021	08/21-22	08/10/2021	3300362	121606	3178756	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121000848	16/10/2021	01070121700576	16/10/2021	0107210161	18/10/2021	02/21-22	11/10/2021	1924481	92413	1832068	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121000850	16/10/2021	01070121700577	16/10/2021	0107210161	18/10/2021	18/21-22	13/10/2021	3857737	416759	3440978	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070121000851	16/10/2021	01070121700578	16/10/2021	0107210161	18/10/2021	Solapur/LC-46/03	11/10/2021	2573073	278198	2294875	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121000852	16/10/2021	01070121700579	16/10/2021	0107210161	18/10/2021	2021/0029/03	07/10/2021	1673893.99	182111.99	1491782	CORE-STEP S
X-I	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121000853	16/10/2021	01070121700580	16/10/2021	0107210161	18/10/2021	06/21-22	14/10/2021	704094	114680	589414	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070121000854	18/10/2021	01070121700581	18/10/2021	0107210163	19/10/2021	CR/2021/0015/02	01/10/2021	194833.99	9529.99	185304	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121000855	18/10/2021	01070121700582	18/10/2021	0107210162	18/10/2021	00002/21-22	11/10/2021	3382322	376287	3006035	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121000856	18/10/2021	01070121700583	18/10/2021	0107210161	18/10/2021	10/21-22	14/10/2021	5325569	2361618	2963951	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070121000857	18/10/2021	01070121700584	18/10/2021	0107210162	18/10/2021	CC/2021/0007/03	14/10/2021	4405740	173116	4232624	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121000858	18/10/2021	01070121700585	18/10/2021	0107210162	18/10/2021	19/21-22	14/10/2021	562816	22295	540521	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121000859	18/10/2021	01070121700586	18/10/2021	0107210163	19/10/2021	MBO/INV/210014	22/07/2021	55140	2233	52907	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121000860	18/10/2021	01070121700586	18/10/2021	0107210163	19/10/2021	MBO/INV/200039	27/03/2021	55140	2233	52907	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121000861	18/10/2021	01070121700586	18/10/2021	0107210163	19/10/2021	MBO/INV/210005	31/05/2021	55140	2233	52907	CORE-STEP S
X-I	M/S. STESALIT LIMITED	PAYMENT THROUGH CIPS	01070121000862	18/10/2021	01070121700587	18/10/2021	0107210163	19/10/2021	SL/CR/SUR/21/001	27/08/2021	761369	29162	732207	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121000863	18/10/2021	01070121700588	18/10/2021	0107210163	19/10/2021	141	20/07/2021	264294	9925	254369	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121000864	18/10/2021	01070121700589	18/10/2021	0107210163	19/10/2021	PVR/39	23/08/2021	739846	35457	704389	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121000865	18/10/2021	01070121700590	18/10/2021	0107210163	19/10/2021	12/21-22	08/10/2021	881687	44569	837118	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070121000867	19/10/2021	01070121700591	19/10/2021	0107210164	20/10/2021	07/21-22	05/10/2021	381488	19023	362465	CORE-STEP S
X-I	AMBIKA ELECTRICAL-NAGPUR	AMBIKA ELECTRICAL-NAGPUR	01070121000869	19/10/2021	01070121700592	19/10/2021	985305	20/10/2021	791504	19/10/2021	1556198	0	1556198	BANK CHEQUE
X-I	SHRADHA CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121000870	19/10/2021	01070121700593	19/10/2021	0107210164	20/10/2021	02/21-22	14/10/2021	1096053	64515	1031538	CORE-STEP S
X-I	RATHI SAGAR PRAKASH HUF-SOLAPUR	PAYMENT THROUGH CIPS	01070121000871	19/10/2021	01070121700594	19/10/2021	0107210164	20/10/2021	02/21-22	18/10/2021	422803	16842	405961	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000872	20/10/2021	01070121700595	20/10/2021	0107210165	21/10/2021	BG/44	25/08/2021	460167	22335	437832	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000874	20/10/2021	01070121700595	20/10/2021	0107210165	21/10/2021	BG/43	25/08/2021	498525	24171	474354	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000876	20/10/2021	01070121700595	20/10/2021	0107210165	21/10/2021	BG/46	25/08/2021	494682	23987	470695	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000877	20/10/2021	01070121700595	20/10/2021	0107210165	21/10/2021	BG/47	25/08/2021	497500	24121	473379	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000878	20/10/2021	01070121700595	20/10/2021	0107210165	21/10/2021	BG/65	14/10/2021	350241	17074	333167	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000879	20/10/2021	01070121700595	20/10/2021	0107210165	21/10/2021	BG/66	14/10/2021	350241	17074	333167	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000880	20/10/2021	01070121700595	20/10/2021	0107210165	21/10/2021	BG/67	14/10/2021	245160	12045	233115	CORE-STEP S
X-I	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	01070121000881	20/10/2021	01070121700597	20/10/2021	0107210164	20/10/2021	02/21-22	20/10/2021	414039	17269	396770	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121000882	20/10/2021	01070121700596	20/10/2021	0107210164	20/10/2021	2021/0028/02	14/10/2021	1159060.99	128153.99	1030907	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070121000884	20/10/2021	01070121700598	20/10/2021	0107210164	20/10/2021	MAH/SUR/BT/011	16/09/2021	975200	79734	895466	CORE- STEPS
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070121000885	20/10/2021	01070121700599	20/10/2021	0107210164	20/10/2021	TE/SUR/T/2021/08	06/10/2021	385322	17402	367920	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121000886	20/10/2021	01070121700600	20/10/2021	0107210165	21/10/2021	2021/0045/01	14/10/2021	4447590.99	523981.99	3923609	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070121000887	20/10/2021	01070121700601	20/10/2021	0107210165	21/10/2021	04/21-22	20/10/2021	756724	28697	728027	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121000888	20/10/2021	01070121700602	20/10/2021	0107210165	21/10/2021	BG/35	20/07/2021	2927423	141288	2786135	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000889	21/10/2021	01070121700604	21/10/2021	0107210166	22/10/2021	BG/41	25/08/2021	497980	24145	473835	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070121000890	21/10/2021	01070121700603	21/10/2021	0107210165	21/10/2021	02/21-22	20/10/2021	5062378	375992	4686386	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01070121000891	21/10/2021	01070121700624	27/10/2021	0107210172	28/10/2021	1/2021-2022	05/10/2021	3418803.99	355490.99	3063313	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121000892	21/10/2021	01070121700605	21/10/2021	0107210166	22/10/2021	91/21-22	19/10/2021	1698374.98	64658.98	1633716	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA..	PAYMENT THROUGH CIPS	01070121000893	21/10/2021	01070121700606	21/10/2021	0107210166	22/10/2021	SI-122	18/10/2021	857072	33917	823155	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070121000894	21/10/2021	01070121700607	21/10/2021	0107210166	22/10/2021	07/21-22	19/10/2021	599639	23374	576265	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000895	21/10/2021	01070121700604	21/10/2021	0107210166	22/10/2021	45	25/08/2021	497802	24136	473666	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121000896	21/10/2021	01070121700604	21/10/2021	0107210166	22/10/2021	42	25/08/2021	497877	24140	473737	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121000897	21/10/2021	01070121700608	21/10/2021	0107210166	22/10/2021	07-21-22	14/10/2021	495492	48801	446691	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121000898	21/10/2021	01070121700608	21/10/2021	0107210166	22/10/2021	08-21-22	14/10/2021	434260	48897	385363	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121000899	21/10/2021	01070121700608	21/10/2021	0107210166	22/10/2021	12-21-22	14/10/2021	486221	48516	437705	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121000900	21/10/2021	01070121700608	21/10/2021	0107210166	22/10/2021	06-21-22	14/10/2021	494788	48731	446057	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121000901	21/10/2021	01070121700608	21/10/2021	0107210166	22/10/2021	09-21-22	14/10/2021	486210	53631	432579	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121000902	21/10/2021	01070121700608	21/10/2021	0107210166	22/10/2021	10-21-22	14/10/2021	471851	46687	425164	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121000903	21/10/2021	01070121700608	21/10/2021	0107210166	22/10/2021	11-21-22	14/10/2021	196781	19569	177212	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121000904	21/10/2021	01070121700608	21/10/2021	0107210166	22/10/2021	13-21-22	14/10/2021	467969	46107	421862	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070121000905	22/10/2021	01070121700609	22/10/2021	0107210166	22/10/2021	01/21-22	20/10/2021	2882141	127117	2755024	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121000906	22/10/2021	01070121700610	22/10/2021	0107210166	22/10/2021	08/21-22	21/10/2021	4145526	265224	3880302	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121000907	22/10/2021	01070121700611	22/10/2021	0107210166	22/10/2021	20/21-22	20/10/2021	3939236	152394	3786842	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000908	22/10/2021	01070121700612	22/10/2021	0107210168	25/10/2021	102/21-22	22/10/2021	206597	24811	181786	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000909	22/10/2021	01070121700612	22/10/2021	0107210168	25/10/2021	101/21-22	22/10/2021	493102	48928	444174	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000910	22/10/2021	01070121700612	22/10/2021	0107210168	25/10/2021	100/21-22	22/10/2021	483100	47949	435151	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01070121000911	22/10/2021	01070121700614	22/10/2021	0107210168	25/10/2021	01/21-22	14/10/2021	1317897.99	131320.99	1186577	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121000913	22/10/2021	01070121700613	22/10/2021	0107210167	22/10/2021	14/21-22	22/10/2021	3450364	138168	3312196	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070121000914	23/10/2021	01070121700615	25/10/2021	0107210168	25/10/2021	BM2227101011 6637	06/10/2021	46095	922	45173	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01070121000916	25/10/2021	01070121700616	25/10/2021	0107210168	25/10/2021	RR/DD-07	21/09/2021	1388165	209943	1178222	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070121000917	25/10/2021	01070121700617	25/10/2021	0107210169	27/10/2021	04/21-22	25/10/2021	3402042	163174	3238868	CORE- STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121000918	25/10/2021	01070121700618	25/10/2021	0107210169	27/10/2021	04/21-22	25/10/2021	4319947	254537	4065410	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121000919	25/10/2021	01070121700619	25/10/2021	0107210169	27/10/2021	2021/0049/01	20/10/2021	3796156	411013	3385143	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121000921	26/10/2021	01070121700620	26/10/2021	0107210169	27/10/2021	004/2021	19/10/2021	371952	46909	325043	CORE- STEPS
X-I	NAVKETAN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070121000922	26/10/2021	01070121700623	26/10/2021	0107210169	27/10/2021	028/21-22	26/10/2021	1773239	90390	1682849	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121000923	26/10/2021	01070121700621	26/10/2021	0107210169	27/10/2021	22/21-22	25/10/2021	239259	28795	210464	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121000924	26/10/2021	01070121700622	26/10/2021	0107210169	27/10/2021	21/21-22	25/10/2021	3525513	135569	3389944	CORE- STEPS
X-I	IG CONSTRUCTIONPUNE	PAYMENT THROUGH CIPS	01070121000925	26/10/2021	01070121700625	27/10/2021	0107210176	01/11/2021	1	20/10/2021	343641	34613	309028	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070121000927	27/10/2021	01070121700627	27/10/2021	0107210172	28/10/2021	HOV/11	01/10/2021	141794	4501	137293	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070121000928	27/10/2021	01070121700628	27/10/2021	0107210172	28/10/2021	CMS-6	01/10/2021	118486	3576	114910	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070121000932	27/10/2021	01070121700629	27/10/2021	0107210172	28/10/2021	03A/21-22	26/10/2021	1224846	54350	1170496	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121000933	27/10/2021	01070121700630	27/10/2021	0107210172	28/10/2021	99/21-22	22/10/2021	2134159	131652	2002507	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000934	27/10/2021	01070121700631	27/10/2021	0107210172	28/10/2021	95/21-22	22/10/2021	335539	13014	322525	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000935	27/10/2021	01070121700631	27/10/2021	0107210172	28/10/2021	94/21-22	22/10/2021	274322	38129	236193	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000936	27/10/2021	01070121700631	27/10/2021	0107210172	28/10/2021	96/21-22	22/10/2021	246045	38910	207135	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000938	27/10/2021	01070121700631	27/10/2021	0107210172	28/10/2021	93/21-22	22/10/2021	314236	12208	302028	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000939	27/10/2021	01070121700631	27/10/2021	0107210172	28/10/2021	98/21-22	22/10/2021	490450	18879	471571	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000940	27/10/2021	01070121700631	27/10/2021	0107210172	28/10/2021	97/21-22	22/10/2021	289249	40186	249063	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000943	28/10/2021	01070121700632	28/10/2021	0107210176	01/11/2021	92/21-22	22/10/2021	227723	10333	217390	CORE- STEPS
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070121000944	28/10/2021	01070121700633	28/10/2021	0107210176	01/11/2021	183	18/10/2021	1160336	58710	1101626	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121000945	28/10/2021	01070121700634	28/10/2021	0107210176	01/11/2021	20/21-22	27/10/2021	2071054.98	203292.98	1867762	CORE- STEPS
X-I	M/S UDHAS NATH BABA SERICES PVT LTD	PAYMENT THROUGH CIPS	01070121000946	28/10/2021	01070121700636	28/10/2021	0107210176	01/11/2021	65	15/07/2021	774412	154881	619531	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070121000947	28/10/2021	01070121700635	28/10/2021	0107210176	01/11/2021	03/21-22	26/10/2021	4162358	1604525	2557833	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121000950	29/10/2021	01070121700637	29/10/2021	0107210176	01/11/2021	09/21-22	28/10/2021	2255644	117247	2138397	CORE-STEP S
X-I	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	01070121000953	29/10/2021	01070121700639	29/10/2021	0107210175	29/10/2021	02/21-22	28/10/2021	176740	3534	173206	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121000955	29/10/2021	01070121700640	29/10/2021	0107210176	01/11/2021	15/21-22	27/10/2021	1345870	51787	1294083	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121000956	29/10/2021	01070121700641	29/10/2021	0107210176	01/11/2021	01/21-22	26/10/2021	5125877	453282	4672595	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121000957	29/10/2021	01070121700642	29/10/2021	0107210176	01/11/2021	02/21-22	26/10/2021	4205069	484962	3720107	CORE-STEP S
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070121000959	29/10/2021	01070121700643	29/10/2021	0107210176	01/11/2021	04/21-22	28/10/2021	3054081	95623	2958458	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121000960	29/10/2021	01070121700644	29/10/2021	0107210176	01/11/2021	03/21-22	29/10/2021	600266	25272	574994	CORE-STEP S
X-I	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121000961	29/10/2021	01070121700645	29/10/2021	0107210176	01/11/2021	07/21-22	29/10/2021	1511670	73710	1437960	CORE-STEP S
X-I	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070121000962	29/10/2021	01070121700646	29/10/2021	0107210176	01/11/2021	10/2020-21	04/01/2021	1803500.98	177910.98	1625590	CORE-STEP S
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221003914	01/10/2021	01070221701341	01/10/2021	985273	01/10/2021	614982	29/09/2021	25000	0	25000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221003915	01/10/2021	01070221701342	01/10/2021	0107210148	01/10/2021	1338103453	29/09/2021	1340	0	1340	CORE-STEP S
X-II	NEWASKAR AUTOMOBILES	PAYMENT THROUGH CIPS	01070221003916	01/10/2021	01070221701364	06/10/2021	0107210152	06/10/2021	RJC004402DE00411	02/07/2021	5623	0	5623	CORE-STEP S
X-II	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	01070221003917	01/10/2021	01070221701396	08/10/2021	0107210156	08/10/2021	222537	24/09/2021	41100	0	41100	CORE-STEP S
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070221003918	01/10/2021	01070221701395	08/10/2021	0107210156	08/10/2021	222538	24/09/2021	18800	0	18800	CORE-STEP S
X-II	ATHARV ENTERPRISES	PAYMENT THROUGH CIPS	01070221003919	01/10/2021	01070221701397	08/10/2021	0107210156	08/10/2021	222531	18/08/2021	11900	0	11900	CORE-STEP S
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221003920	01/10/2021	01070221701346	01/10/2021	0107210150	05/10/2021	268768	23/09/2021	14020	136	13884	CORE-STEP S
X-II	DATACOM PRODUCTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070221003921	01/10/2021	01070221701347	01/10/2021	0107210150	05/10/2021	252840	24/09/2021	241530	0	241530	CORE-STEP S
X-II	DATACOM PRODUCTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070221003922	01/10/2021	01070221701347	01/10/2021	0107210150	05/10/2021	252839	06/09/2021	140000	0	140000	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221003923	01/10/2021	01070221701343	01/10/2021	0107210149	01/10/2021	95/20-21	18/06/2020	15108	0	15108	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221003924	01/10/2021	01070221701343	01/10/2021	0107210149	01/10/2021	PBM37/20-21SOLAP	30/04/2021	7554	0	7554	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221003925	01/10/2021	01070221701343	01/10/2021	0107210149	01/10/2021	116/21-22	30/06/2021	8851	0	8851	CORE-STEP S
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221003926	01/10/2021	01070221701344	01/10/2021	985275	01/10/2021	396	09/09/2021	18423	0	18423	IMP
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221003927	01/10/2021	01070221701345	01/10/2021	0107210149	01/10/2021	07/21-22	01/09/2021	378080	16214	361866	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221003928	04/10/2021	01070221701350	04/10/2021	0107210150	05/10/2021	849	29/09/2021	3000	0	3000	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221003929	04/10/2021	01070221701350	04/10/2021	0107210150	05/10/2021	850	29/09/2021	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221003930	04/10/2021	01070221701350	04/10/2021	0107210150	05/10/2021	851	30/09/2021	3000	0	3000	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221003931	04/10/2021	01070221701350	04/10/2021	0107210150	05/10/2021	852	30/09/2021	3000	0	3000	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221003932	04/10/2021	01070221701353	04/10/2021	985277	05/10/2021	12704	11/03/2021	2650	0	2650	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221003933	04/10/2021	01070221701353	04/10/2021	985277	05/10/2021	579	21/07/2021	4987	0	4987	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221003934	04/10/2021	01070221701353	04/10/2021	985277	05/10/2021	05	04/09/2021	7106	0	7106	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221003935	04/10/2021	01070221701353	04/10/2021	985277	05/10/2021	190921/06	24/09/2021	4975	0	4975	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221003936	04/10/2021	01070221701353	04/10/2021	985277	05/10/2021	2450	12/06/2021	4995	0	4995	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221003938	04/10/2021	01070221701351	04/10/2021	0107210150	05/10/2021	10	04/10/2021	29799.99	1060.99	28739	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221003939	04/10/2021	01070221701352	04/10/2021	0107210150	05/10/2021	20233	22/09/2021	970429	0	970429	CORE- STEPS
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070221003940	04/10/2021	01070221701373	06/10/2021	0107210152	06/10/2021	279250	28/09/2021	115000	0	115000	CORE- STEPS
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070221003942	04/10/2021	01070221701374	06/10/2021	0107210152	06/10/2021	279249	28/09/2021	98780	0	98780	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221003943	04/10/2021	01070221701354	04/10/2021	0107210150	05/10/2021	33	30/09/2021	28800	0	28800	CORE- STEPS
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	01070221003944	05/10/2021	01070221701375	06/10/2021	0107210152	06/10/2021	213931	02/09/2021	226200	0	226200	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221003945	05/10/2021	01070221701355	05/10/2021	985279	05/10/2021	RPADIVR6977 32872	09/08/2021	4994	0	4994	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221003946	05/10/2021	01070221701355	05/10/2021	985279	05/10/2021	4335	08/09/2021	14560	0	14560	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221003947	05/10/2021	01070221701355	05/10/2021	985279	05/10/2021	6239	14/08/2021	5800	0	5800	IMP
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070221003948	05/10/2021	01070221701356	05/10/2021	0107210151	05/10/2021	20-21/002985	07/09/2020	12390	0	12390	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070221003949	05/10/2021	01070221701356	05/10/2021	0107210151	05/10/2021	20-21/007247	06/02/2021	19706	0	19706	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070221003950	05/10/2021	01070221701356	05/10/2021	0107210151	05/10/2021	20-21/004969	18/11/2020	3540	0	3540	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070221003951	05/10/2021	01070221701356	05/10/2021	0107210151	05/10/2021	20-21/004351	19/10/2020	14632	0	14632	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	01070221003952	05/10/2021	01070221701357	05/10/2021	985279	05/10/2021	9225,3961,401 5	17/06/2021	3000	0	3000	IMP
X-II	IPF/RPF/KLBG MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	01070221003953	05/10/2021	01070221701357	05/10/2021	985279	05/10/2021	6631,6662,167 37	01/07/2021	3000	0	3000	IMP
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221003954	05/10/2021	01070221701357	05/10/2021	985278	05/10/2021	21	07/06/2021	8880	0	8880	CASH
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	01070221003955	05/10/2021	01070221701357	05/10/2021	985279	05/10/2021	962	10/02/2021	1000	0	1000	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	01070221003956	05/10/2021	01070221701357	05/10/2021	985279	05/10/2021	2C180059	27/07/2021	9737	0	9737	IMP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221003958	05/10/2021	01070221701358	05/10/2021	0107210151	05/10/2021	118	01/10/2021	1221428	0	1221428	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221003959	05/10/2021	01070221701359	05/10/2021	0107210151	05/10/2021	2021-22/13	01/10/2021	175773	7058	168715	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070221003960	05/10/2021	01070221701360	05/10/2021	0107210152	06/10/2021	71/2021-22	05/10/2021	29681	1098	28583	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221003961	05/10/2021	01070221701362	05/10/2021	0107210152	06/10/2021	23	28/09/2021	34800	1111	33689	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221003962	05/10/2021	01070221701361	05/10/2021	985278	05/10/2021	746334	05/10/2021	10000	0	10000	CASH
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221003963	06/10/2021	01070221701363	06/10/2021	985282	06/10/2021	594	16/08/2021	11506	0	11506	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221003964	06/10/2021	01070221701363	06/10/2021	985282	06/10/2021	161	23/07/2021	14938	0	14938	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070221003965	06/10/2021	01070221701363	06/10/2021	985282	06/10/2021	11110	11/09/2021	14797	0	14797	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221003966	06/10/2021	01070221701365	06/10/2021	985282	06/10/2021	2071	28/05/2021	1500	0	1500	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221003967	06/10/2021	01070221701365	06/10/2021	985282	06/10/2021	4	27/08/2021	7981	0	7981	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221003968	06/10/2021	01070221701365	06/10/2021	985282	06/10/2021	15	05/12/2020	888	0	888	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221003969	06/10/2021	01070221701365	06/10/2021	985281	06/10/2021	16146,17610	25/02/2021	2500	0	2500	CASH
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	01070221003970	06/10/2021	01070221701365	06/10/2021	985282	06/10/2021	01	01/07/2020	8750	0	8750	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070221003971	06/10/2021	01070221701365	06/10/2021	985282	06/10/2021	406	02/03/2021	14627	0	14627	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221003972	06/10/2021	01070221701366	06/10/2021	985284	07/10/2021	01	01/06/2021	8900	0	8900	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221003973	06/10/2021	01070221701366	06/10/2021	985284	07/10/2021	27256,37403	03/03/2021	2500	0	2500	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221003974	06/10/2021	01070221701366	06/10/2021	985284	07/10/2021	191	28/09/2021	2950	0	2950	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221003975	06/10/2021	01070221701366	06/10/2021	985284	07/10/2021	70	03/08/2021	1935	0	1935	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221003976	06/10/2021	01070221701366	06/10/2021	985284	07/10/2021	1782	17/08/2021	3864	0	3864	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070221003977	06/10/2021	01070221701366	06/10/2021	985284	07/10/2021	510	07/09/2021	11997	0	11997	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221003978	06/10/2021	01070221701368	06/10/2021	0107210152	06/10/2021	202109168051391	06/10/2021	134450	0	134450	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	01070221003979	06/10/2021	01070221701368	06/10/2021	0107210152	06/10/2021	119	16/09/2021	4876	0	4876	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221003980	06/10/2021	01070221701370	06/10/2021	985282	06/10/2021	326	14/08/2021	2900	0	2900	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221003981	06/10/2021	01070221701370	06/10/2021	985282	06/10/2021	8589	24/08/2021	5300	0	5300	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070221003982	06/10/2021	01070221701370	06/10/2021	985282	06/10/2021	739	03/08/2021	9534	0	9534	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070221003983	06/10/2021	01070221701370	06/10/2021	985282	06/10/2021	107	06/09/2021	497	0	497	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221003984	06/10/2021	01070221701370	06/10/2021	985282	06/10/2021	517	22/09/2021	2500	0	2500	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070221003985	06/10/2021	01070221701370	06/10/2021	985282	06/10/2021	379093	10/09/2021	24813	0	24813	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	01070221003986	06/10/2021	01070221701371	06/10/2021	985282	06/10/2021	1568	12/08/2021	9797	0	9797	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	01070221003987	06/10/2021	01070221701371	06/10/2021	985282	06/10/2021	205	06/09/2021	2820	0	2820	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221003988	06/10/2021	01070221701371	06/10/2021	985282	06/10/2021	335	02/06/2021	12409	0	12409	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	01070221003989	06/10/2021	01070221701371	06/10/2021	985282	06/10/2021	55	22/07/2021	7709	0	7709	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	01070221003990	06/10/2021	01070221701371	06/10/2021	985282	06/10/2021	13	03/08/2021	7605	0	7605	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	01070221003991	06/10/2021	01070221701371	06/10/2021	985282	06/10/2021	634	10/08/2021	9426	0	9426	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221003992	06/10/2021	01070221701372	06/10/2021	985284	07/10/2021	2163	28/03/2021	24880	0	24880	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221003993	06/10/2021	01070221701372	06/10/2021	985284	07/10/2021	3473	13/04/2021	19336	0	19336	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221003994	06/10/2021	01070221701372	06/10/2021	985284	07/10/2021	155	08/03/2021	19610	0	19610	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221003995	06/10/2021	01070221701372	06/10/2021	985284	07/10/2021	608	22/09/2021	21536	0	21536	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	01070221003996	06/10/2021	01070221701372	06/10/2021	985284	07/10/2021	sw	31/07/2021	20496	0	20496	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070221003997	06/10/2021	01070221701372	06/10/2021	985283	07/10/2021	2541	01/07/2021	15607	0	15607	CASH
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221003998	06/10/2021	01070221701372	06/10/2021	985284	07/10/2021	13	22/06/2021	9231	0	9231	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	01070221003999	06/10/2021	01070221701372	06/10/2021	985284	07/10/2021	4689	04/05/2021	8232	0	8232	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004000	06/10/2021	01070221701369	06/10/2021	0107210152	06/10/2021	91	06/10/2021	162816	0	162816	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070221004001	06/10/2021	01070221701398	08/10/2021	0107210156	08/10/2021	279247	07/09/2021	38500	0	38500	CORE- STEPS
X-II	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01070221004002	06/10/2021	01070221701399	08/10/2021	0107210156	08/10/2021	279248	20/09/2021	887540	0	887540	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004003	06/10/2021	01070221701367	06/10/2021	985281	06/10/2021	24235	15/09/2021	10000	0	10000	CASH
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070221004005	06/10/2021	01070221701376	06/10/2021	0107210152	06/10/2021	243772	01/10/2021	251612	0	251612	CORE- STEPS
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	01070221004006	06/10/2021	01070221701377	06/10/2021	985282	06/10/2021	623	09/08/2021	9577	0	9577	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221004007	06/10/2021	01070221701377	06/10/2021	985282	06/10/2021	1893	10/08/2021	9978	0	9978	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221004008	06/10/2021	01070221701377	06/10/2021	985282	06/10/2021	255	10/07/2021	24741	0	24741	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	01070221004009	06/10/2021	01070221701377	06/10/2021	985282	06/10/2021	267	02/08/2021	10597	0	10597	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070221004010	06/10/2021	01070221701377	06/10/2021	985282	06/10/2021	1487	31/08/2021	24257	0	24257	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004011	06/10/2021	01070221701378	06/10/2021	0107210152	06/10/2021	349/20-21	26/04/2021	147901	14790	133111	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004012	06/10/2021	01070221701378	06/10/2021	0107210152	06/10/2021	341/20-21	26/04/2021	226463	22647	203816	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004013	06/10/2021	01070221701378	06/10/2021	0107210152	06/10/2021	136/20-21	02/01/2021	46503	4650	41853	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004014	06/10/2021	01070221701378	06/10/2021	0107210152	06/10/2021	254571	26/04/2021	254571	25457	229114	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004015	06/10/2021	01070221701378	06/10/2021	0107210152	06/10/2021	288507	16/05/2021	408156	40816	367340	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004016	06/10/2021	01070221701378	06/10/2021	0107210152	06/10/2021	56297	26/04/2021	56297	5630	50667	CORE- STEPS
X-II	SOLVE-IT, SOLAPUR	PAYMENT THROUGH CIPS	01070221004017	06/10/2021	01070221701379	06/10/2021	0107210153	07/10/2021	599	04/08/2021	27051.5	542.5	26509	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070221004018	06/10/2021	01070221701466	18/10/2021	0107210161	18/10/2021	P21/004386/01004	29/07/2021	2017	0	2017	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004019	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	74/21-22	17/05/2021	19117	1912	17205	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004020	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	76/21-22	17/05/2021	130635	13064	117571	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004021	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	73/21-22	17/05/2021	145070	14507	130563	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004022	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	59/21-22	17/05/2021	11597	1160	10437	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004023	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	56/21-22	17/05/2021	12489	1249	11240	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004024	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	49/21-22	17/05/2021	16959	1696	15263	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004025	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	57/21-22	17/05/2021	10149	1015	9134	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004026	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	44/21-22	17/05/2021	9018	902	8116	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004027	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	38/21-22	17/05/2021	17092	1709	15383	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004028	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	42/21-22	17/05/2021	17979	1798	16181	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004029	07/10/2021	01070221701380	07/10/2021	0107210153	07/10/2021	72/21-22	17/05/2021	6651	665	5986	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070221004030	07/10/2021	01070221701381	07/10/2021	0107210153	07/10/2021	C27E212200131140	02/10/2021	269388	9954	259434	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221004031	07/10/2021	01070221701385	07/10/2021	985284	07/10/2021	35292	01/10/2021	4000	0	4000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	01070221004032	07/10/2021	01070221701385	07/10/2021	985284	07/10/2021	2608	01/09/2021	4956	0	4956	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221004033	07/10/2021	01070221701385	07/10/2021	985284	07/10/2021	284657	27/08/2021	5750	0	5750	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004034	07/10/2021	01070221701382	07/10/2021	985283	07/10/2021	672273	17/09/2021	14875	0	14875	CASH
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004035	07/10/2021	01070221701385	07/10/2021	985284	07/10/2021	20203003778	23/07/2021	1980	0	1980	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070221004036	07/10/2021	01070221701386	07/10/2021	985284	07/10/2021	16433	16/06/2021	9265	0	9265	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	01070221004037	07/10/2021	01070221701386	07/10/2021	985284	07/10/2021	25	04/06/2021	8278	0	8278	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	01070221004038	07/10/2021	01070221701386	07/10/2021	985284	07/10/2021	51	20/06/2021	14131	0	14131	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	01070221004039	07/10/2021	01070221701386	07/10/2021	985284	07/10/2021	110	03/04/2021	15663	0	15663	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	01070221004040	07/10/2021	01070221701386	07/10/2021	985284	07/10/2021	818	07/07/2021	8459	0	8459	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004041	07/10/2021	01070221701387	07/10/2021	985283	07/10/2021	42	02/08/2021	8509	0	8509	CASH
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	01070221004042	07/10/2021	01070221701387	07/10/2021	985284	07/10/2021	404	06/08/2021	12865	0	12865	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	01070221004043	07/10/2021	01070221701387	07/10/2021	985284	07/10/2021	465	12/08/2021	8251	0	8251	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	01070221004044	07/10/2021	01070221701387	07/10/2021	985284	07/10/2021	43	09/09/2021	9867	0	9867	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	01070221004045	07/10/2021	01070221701387	07/10/2021	985284	07/10/2021	037	03/05/2021	14280	0	14280	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004046	07/10/2021	01070221701383	07/10/2021	0107210153	07/10/2021	202109157085259	06/10/2021	268030	0	268030	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070221004047	07/10/2021	01070221701383	07/10/2021	0107210153	07/10/2021	120	01/10/2021	533249	0	533249	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221004048	07/10/2021	01070221701384	07/10/2021	985284	07/10/2021	3051	07/09/2021	9204	0	9204	IMP
X-II	MESSRS S K SETH AND CO	PAYMENT THROUGH CIPS	01070221004049	07/10/2021	01070221701400	08/10/2021	0107210156	08/10/2021	271792	23/09/2021	75200	0	75200	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004050	07/10/2021	01070221701388	07/10/2021	0107210153	07/10/2021	202109153071201	06/10/2021	2558670	0	2558670	CORE- STEPS
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221004051	07/10/2021	01070221701391	08/10/2021	985290	08/10/2021	310640,3110727	17/06/2021	12000	0	12000	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	01070221004052	07/10/2021	01070221701391	08/10/2021	985290	08/10/2021	01	01/12/2020	9000	0	9000	IMP
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004053	07/10/2021	01070221701391	08/10/2021	985289	08/10/2021	02	21/05/2021	6698	0	6698	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004054	07/10/2021	01070221701391	08/10/2021	985289	08/10/2021	6947	20/06/2021	6947	0	6947	CASH
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	01070221004055	07/10/2021	01070221701389	07/10/2021	985290	08/10/2021	973	02/09/2021	15488	0	15488	IMP
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	01070221004056	07/10/2021	01070221701391	08/10/2021	985290	08/10/2021	1602	01/03/2021	1500	0	1500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221004057	07/10/2021	01070221701391	08/10/2021	985290	08/10/2021	186	28/06/2021	1500	0	1500	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221004058	07/10/2021	01070221701389	07/10/2021	985290	08/10/2021	228	11/06/2021	7375	0	7375	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	01070221004059	07/10/2021	01070221701389	07/10/2021	985290	08/10/2021	307	03/07/2021	9550	0	9550	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221004060	07/10/2021	01070221701389	07/10/2021	985290	08/10/2021	4109	28/08/2021	6500	0	6500	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221004061	07/10/2021	01070221701389	07/10/2021	985290	08/10/2021	430	04/05/2021	13491	0	13491	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	01070221004062	07/10/2021	01070221701389	07/10/2021	985290	08/10/2021	029	05/07/2021	14828	0	14828	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221004064	07/10/2021	01070221701389	07/10/2021	985290	08/10/2021	168	19/05/2021	18729	0	18729	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	01070221004065	07/10/2021	01070221701389	07/10/2021	985290	08/10/2021	858	05/08/2021	8860	0	8860	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	01070221004066	07/10/2021	01070221701390	07/10/2021	985290	08/10/2021	1023	16/06/2021	8647	0	8647	IMP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	01070221004067	07/10/2021	01070221701392	08/10/2021	985290	08/10/2021	237	19/03/2021	500	0	500	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	01070221004068	07/10/2021	01070221701390	07/10/2021	985290	08/10/2021	4200	12/05/2021	7763	0	7763	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004069	07/10/2021	01070221701390	07/10/2021	985289	08/10/2021	567	01/07/2021	15906	0	15906	CASH
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070221004070	07/10/2021	01070221701390	07/10/2021	985290	08/10/2021	1821	01/05/2021	15685	0	15685	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004071	07/10/2021	01070221701392	08/10/2021	985289	08/10/2021	1228	05/06/2020	980	0	980	CASH
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004072	07/10/2021	01070221701390	07/10/2021	985289	08/10/2021	228	10/07/2021	9146	0	9146	CASH
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	01070221004073	07/10/2021	01070221701390	07/10/2021	985290	08/10/2021	1820	18/04/2021	7075	0	7075	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	01070221004074	07/10/2021	01070221701390	07/10/2021	985290	08/10/2021	592	05/03/2021	9971	0	9971	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004075	07/10/2021	01070221701392	08/10/2021	985289	08/10/2021	49	02/05/2021	8880	0	8880	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004076	07/10/2021	01070221701392	08/10/2021	985290	08/10/2021	297	05/05/2021	8980	0	8980	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	01070221004078	07/10/2021	01070221701392	08/10/2021	985290	08/10/2021	25980,70700	10/12/2020	2500	0	2500	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070221004079	08/10/2021	01070221701393	08/10/2021	985290	08/10/2021	137	24/03/2021	14850	0	14850	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221004080	08/10/2021	01070221701401	08/10/2021	0107210156	08/10/2021	268772	06/10/2021	14900	0	14900	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221004081	08/10/2021	01070221701393	08/10/2021	985290	08/10/2021	174	01/09/2021	9653	0	9653	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221004082	08/10/2021	01070221701393	08/10/2021	985290	08/10/2021	3178	14/09/2021	49701	0	49701	IMP
X-II	ADEE/TRD/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004083	08/10/2021	01070221701394	08/10/2021	985289	08/10/2021	19	04/10/2021	2700	0	2700	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004084	08/10/2021	01070221701402	08/10/2021	0107210156	08/10/2021	51/21-22	17/05/2021	8717	872	7845	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221004085	08/10/2021	01070221701394	08/10/2021	985290	08/10/2021	11232	18/09/2021	4994	0	4994	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004086	08/10/2021	01070221701402	08/10/2021	0107210156	08/10/2021	66/21-22	17/05/2021	20298	2030	18268	CORE- STEPS
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004087	08/10/2021	01070221701394	08/10/2021	985290	08/10/2021	128	09/08/2021	4906	0	4906	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004088	08/10/2021	01070221701394	08/10/2021	985290	08/10/2021	10292	14/08/2021	500	0	500	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004089	08/10/2021	01070221701402	08/10/2021	0107210156	08/10/2021	67/21-22	17/05/2021	23335	2334	21001	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004090	08/10/2021	01070221701402	08/10/2021	0107210156	08/10/2021	382/20-21	26/04/2021	67585	6759	60826	CORE- STEPS
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070221004091	08/10/2021	01070221701394	08/10/2021	985290	08/10/2021	1049	31/07/2021	24995	0	24995	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004092	08/10/2021	01070221701402	08/10/2021	0107210156	08/10/2021	361/20-21	26/04/2021	106637	10664	95973	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004093	08/10/2021	01070221701402	08/10/2021	0107210156	08/10/2021	356/20-21	26/04/2021	60956	6096	54860	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004094	08/10/2021	01070221701402	08/10/2021	0107210156	08/10/2021	380/20-21	26/04/2021	85666	8567	77099	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004095	08/10/2021	01070221701402	08/10/2021	0107210156	08/10/2021	355/20-21	26/04/2021	34174	3417	30757	CORE- STEPS
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	01070221004096	08/10/2021	01070221701403	08/10/2021	0107210156	08/10/2021	06	22/09/2021	85249	852	84397	CORE- STEPS
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	01070221004097	08/10/2021	01070221701403	08/10/2021	0107210156	08/10/2021	07	22/09/2021	84394	1244	83150	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004098	08/10/2021	01070221701404	08/10/2021	0107210156	08/10/2021	1339036490	06/10/2021	115540	0	115540	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004099	08/10/2021	01070221701405	08/10/2021	0107210156	08/10/2021	1339715182	06/10/2021	6960	0	6960	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004100	08/10/2021	01070221701405	08/10/2021	0107210156	08/10/2021	1339355537	06/10/2021	11830	0	11830	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004101	08/10/2021	01070221701404	08/10/2021	0107210156	08/10/2021	1338820566	06/10/2021	115390	0	115390	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004102	08/10/2021	01070221701406	08/10/2021	0107210157	12/10/2021	202109253071 271	07/10/2021	803770	0	803770	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221004103	08/10/2021	01070221701406	08/10/2021	0107210157	12/10/2021	202110006564 628	01/10/2021	24147	0	24147	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004104	08/10/2021	01070221701407	08/10/2021	0107210156	08/10/2021	DMM-14	07/10/2021	31900	1086	30814	CORE- STEPS
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004105	08/10/2021	01070221701408	08/10/2021	985289	08/10/2021	904	08/02/2021	1975	0	1975	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004106	08/10/2021	01070221701408	08/10/2021	985289	08/10/2021	2888,2889,120 24	18/03/2021	2500	0	2500	CASH
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01070221004107	08/10/2021	01070221701416	11/10/2021	0107210157	12/10/2021	NR/601/2021- 22	14/09/2021	276888	8812	268076	CORE- STEPS
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	01070221004108	08/10/2021	01070221701409	08/10/2021	0107210157	12/10/2021	278652	04/10/2021	33200	4090	29110	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004109	09/10/2021	01070221701411	11/10/2021	0107210157	12/10/2021	ANJ/2021255	01/10/2020	25591	0	25591	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004110	09/10/2021	01070221701412	11/10/2021	0107210157	12/10/2021	Mum/2021/07/1 18	17/07/2021	18937	0	18937	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004111	09/10/2021	01070221701410	11/10/2021	0107210157	12/10/2021	ANJ/1222161	29/06/2021	4878	0	4878	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004112	09/10/2021	01070221701410	11/10/2021	0107210157	12/10/2021	ANJ/2122192	05/07/2021	4878	0	4878	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004113	09/10/2021	01070221701410	11/10/2021	0107210157	12/10/2021	ANJ/2122159	29/06/2021	6886	0	6886	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004114	09/10/2021	01070221701410	11/10/2021	0107210157	12/10/2021	ANJ/2122162	29/06/2021	5142	0	5142	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004115	09/10/2021	01070221701410	11/10/2021	0107210157	12/10/2021	ANJ/2122099	08/06/2021	12057	0	12057	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004116	09/10/2021	01070221701410	11/10/2021	0107210157	12/10/2021	Mum/2020/06/7 7	30/06/2020	7776	0	7776	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004117	09/10/2021	01070221701410	11/10/2021	0107210157	12/10/2021	Mum/2020/06/7 6	30/06/2020	11544	0	11544	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004118	09/10/2021	01070221701410	11/10/2021	0107210157	12/10/2021	Mum/2020/06/7 4	30/06/2020	17958	0	17958	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004119	09/10/2021	01070221701410	11/10/2021	0107210157	12/10/2021	Mum/2020/06/7 2	30/06/2020	6048	0	6048	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004120	09/10/2021	01070221701411	11/10/2021	0107210157	12/10/2021	Mum/2020/04/19	30/04/2020	28099	0	28099	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004121	11/10/2021	01070221701414	11/10/2021	0107210157	12/10/2021	1178	05/10/2021	27000	0	27000	CORE-STEP S
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221004122	11/10/2021	01070221701414	11/10/2021	985292	12/10/2021	8150	06/10/2021	31500	0	31500	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221004123	11/10/2021	01070221701415	11/10/2021	985292	12/10/2021	1225	01/10/2021	2700	0	2700	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221004124	11/10/2021	01070221701415	11/10/2021	985292	12/10/2021	16	06/10/2021	2700	0	2700	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221004125	11/10/2021	01070221701415	11/10/2021	985292	12/10/2021	165	06/10/2021	1800	0	1800	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	01070221004126	11/10/2021	01070221701415	11/10/2021	985292	12/10/2021	637	20/08/2021	2890	0	2890	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004127	11/10/2021	01070221701413	11/10/2021	0107210157	12/10/2021	202109353071294	08/10/2021	2618400	0	2618400	CORE-STEP S
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	01070221004128	11/10/2021	01070221701417	11/10/2021	985291	12/10/2021	271672	08/10/2021	361866	0	361866	BANK CHEQUE
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221004129	11/10/2021	01070221701421	12/10/2021	985294	12/10/2021	3473	19/04/2021	18000	0	18000	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221004130	11/10/2021	01070221701421	12/10/2021	985294	12/10/2021	533	11/03/2021	20394	0	20394	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070221004131	11/10/2021	01070221701421	12/10/2021	985294	12/10/2021	1303	12/07/2021	9234	0	9234	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	01070221004132	11/10/2021	01070221701421	12/10/2021	985294	12/10/2021	267	20/07/2021	7348	0	7348	IMP
X-II	JAI GANESH MOTORS	PAYMENT THROUGH CIPS	01070221004133	12/10/2021	01070221701418	12/10/2021	0107210157	12/10/2021	GST-01	17/09/2021	19119	0	19119	CORE-STEP S
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	01070221004134	12/10/2021	01070221701419	12/10/2021	985292	12/10/2021	383	02/02/2021	4977	0	4977	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221004135	12/10/2021	01070221701419	12/10/2021	985292	12/10/2021	08042/2122	11/08/2021	14962	0	14962	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221004136	12/10/2021	01070221701420	12/10/2021	0107210158	12/10/2021	3900	22/09/2021	966198	0	966198	CORE-STEP S
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	01070221004137	12/10/2021	01070221701422	12/10/2021	985294	12/10/2021	355	03/07/2021	8316	0	8316	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004138	12/10/2021	01070221701422	12/10/2021	985294	12/10/2021	GST/2021-22/152	19/08/2021	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004139	12/10/2021	01070221701422	12/10/2021	985294	12/10/2021	671	28/08/2021	490	0	490	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01070221004140	12/10/2021	01070221701423	12/10/2021	0107210158	12/10/2021	40/2021-22	02/09/2021	37125	1001	36124	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL, BARSHI	PAYMENT THROUGH CIPS	01070221004141	12/10/2021	01070221701424	12/10/2021	0107210158	12/10/2021	P-3952	08/11/2020	25561	2556	23005	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL, BARSHI	PAYMENT THROUGH CIPS	01070221004142	12/10/2021	01070221701424	12/10/2021	0107210158	12/10/2021	P-3736	12/11/2020	135519	13552	121967	CORE-STEP S
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004143	12/10/2021	01070221701425	12/10/2021	985293	12/10/2021	Gen-49	06/10/2021	38106	0	38106	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221004144	12/10/2021	01070221701426	12/10/2021	985294	12/10/2021	med/62	19/11/2020	2500	0	2500	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004145	12/10/2021	01070221701426	12/10/2021	985294	12/10/2021	4972	14/06/2021	20000	0	20000	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004146	12/10/2021	01070221701425	12/10/2021	985293	12/10/2021	Med-61	07/10/2021	44212	0	44212	CASH
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004147	12/10/2021	01070221701426	12/10/2021	985293	12/10/2021	2525	28/08/2021	444	0	444	CASH
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004148	12/10/2021	01070221701427	12/10/2021	985293	12/10/2021	732982	01/09/2021	9000	0	9000	CASH
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221004149	12/10/2021	01070221701432	13/10/2021	985297	13/10/2021	1122	25/03/2021	500	0	500	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004150	12/10/2021	01070221701428	12/10/2021	0107210158	12/10/2021	1395	09/10/2021	27000	0	27000	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070221004151	12/10/2021	01070221701432	13/10/2021	985297	13/10/2021	18090	02/08/2021	14953	0	14953	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004152	12/10/2021	01070221701428	12/10/2021	0107210158	12/10/2021	12042	04/10/2021	28800	0	28800	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221004153	12/10/2021	01070221701432	13/10/2021	985297	13/10/2021	192	28/09/2021	3000	0	3000	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	01070221004154	12/10/2021	01070221701432	13/10/2021	985297	13/10/2021	2C-178904	02/07/2021	14978	0	14978	IMP
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070221004155	13/10/2021	01070221701434	13/10/2021	0107210159	13/10/2021	124	01/10/2021	1731	0	1731	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221004156	13/10/2021	01070221701434	13/10/2021	0107210159	13/10/2021	121	05/10/2021	29761	0	29761	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070221004157	13/10/2021	01070221701434	13/10/2021	985295	13/10/2021	867899911024	01/10/2021	39671	0	39671	BANK CHEQUE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	01070221004158	13/10/2021	01070221701434	13/10/2021	0107210159	13/10/2021	122	05/10/2021	86817	0	86817	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221004159	13/10/2021	01070221701434	13/10/2021	0107210159	13/10/2021	123	07/10/2021	155431	0	155431	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004160	13/10/2021	01070221701435	13/10/2021	0107210159	13/10/2021	1340535748	07/10/2021	360	0	360	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004161	13/10/2021	01070221701436	13/10/2021	0107210159	13/10/2021	1339969940	07/10/2021	47850	0	47850	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004162	13/10/2021	01070221701435	13/10/2021	0107210159	13/10/2021	1340064638	07/10/2021	2850	0	2850	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004163	13/10/2021	01070221701439	13/10/2021	0107210159	13/10/2021	1343363652	11/10/2021	182640	0	182640	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004164	13/10/2021	01070221701436	13/10/2021	0107210159	13/10/2021	1342034601	08/10/2021	155670	0	155670	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004165	13/10/2021	01070221701435	13/10/2021	0107210159	13/10/2021	1340919950	07/10/2021	8820	0	8820	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004166	13/10/2021	01070221701436	13/10/2021	0107210159	13/10/2021	1342225658	08/10/2021	55260	0	55260	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221004167	13/10/2021	01070221701430	13/10/2021	985297	13/10/2021	891	18/09/2021	14854	0	14854	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	01070221004168	13/10/2021	01070221701430	13/10/2021	985297	13/10/2021	26394	09/09/2021	4989	0	4989	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	01070221004169	13/10/2021	01070221701431	13/10/2021	985297	13/10/2021	594	08/07/2021	14542	0	14542	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	01070221004170	13/10/2021	01070221701431	13/10/2021	985297	13/10/2021	51	10/06/2021	13230	0	13230	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	01070221004171	13/10/2021	01070221701431	13/10/2021	985297	13/10/2021	sw	18/07/2021	9913	0	9913	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070221004172	13/10/2021	01070221701431	13/10/2021	985297	13/10/2021	102	15/07/2021	8544	0	8544	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	01070221004173	13/10/2021	01070221701431	13/10/2021	985297	13/10/2021	268	30/07/2021	19882	0	19882	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004174	13/10/2021	01070221701437	13/10/2021	985296	13/10/2021	351588	11/10/2021	10200	0	10200	CASH
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	01070221004175	13/10/2021	01070221701433	13/10/2021	985297	13/10/2021	117	25/09/2021	6957	0	6957	IMP
X-II	CYM/WVD	STATE BANK OF INDIA (IMPREST)	01070221004176	13/10/2021	01070221701433	13/10/2021	985297	13/10/2021	154	02/05/2021	4775	0	4775	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070221004177	13/10/2021	01070221701433	13/10/2021	985297	13/10/2021	00	13/07/2021	7992	0	7992	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221004178	13/10/2021	01070221701433	13/10/2021	985297	13/10/2021	7560	25/07/2021	8059	0	8059	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	01070221004179	13/10/2021	01070221701433	13/10/2021	985297	13/10/2021	4801	03/06/2021	7505	0	7505	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221004180	13/10/2021	01070221701433	13/10/2021	985297	13/10/2021	277	09/07/2021	7826	0	7826	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004181	13/10/2021	01070221701429	13/10/2021	0107210159	13/10/2021	55388	12/10/2021	168684	0	168684	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	01070221004182	13/10/2021	01070221701438	13/10/2021	0107210159	13/10/2021	28	01/10/2021	79869	2390	77479	CORE- STEPS
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	01070221004183	13/10/2021	01070221701441	13/10/2021	985297	13/10/2021	103	20/09/2021	15411	0	15411	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	01070221004184	13/10/2021	01070221701441	13/10/2021	985297	13/10/2021	101	06/09/2021	13087	0	13087	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	01070221004185	13/10/2021	01070221701441	13/10/2021	985297	13/10/2021	188	25/09/2021	9815	0	9815	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	01070221004186	13/10/2021	01070221701441	13/10/2021	985297	13/10/2021	319	09/09/2021	9572	0	9572	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	01070221004187	13/10/2021	01070221701441	13/10/2021	985297	13/10/2021	1403	05/09/2021	9802	0	9802	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	01070221004188	13/10/2021	01070221701442	13/10/2021	985297	13/10/2021	1856	15/06/2021	15681	0	15681	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	01070221004189	13/10/2021	01070221701442	13/10/2021	985297	13/10/2021	3950	31/08/2021	10000	0	10000	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221004190	13/10/2021	01070221701440	13/10/2021	0107210159	13/10/2021	24	07/10/2021	37500	1624	35876	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	01070221004191	13/10/2021	01070221701442	13/10/2021	985297	13/10/2021	1580	30/09/2021	11004	0	11004	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221004192	13/10/2021	01070221701442	13/10/2021	985297	13/10/2021	191	30/08/2021	24918	0	24918	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221004193	13/10/2021	01070221701442	13/10/2021	985297	13/10/2021	181	16/09/2021	9687	0	9687	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	01070221004194	13/10/2021	01070221701442	13/10/2021	985297	13/10/2021	1034	07/09/2021	13591	0	13591	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004195	13/10/2021	01070221701443	13/10/2021	985296	13/10/2021	746341	13/10/2021	40000	0	40000	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221004196	13/10/2021	01070221701444	13/10/2021	985297	13/10/2021	730	11/10/2021	10107	0	10107	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004197	13/10/2021	01070221701449	13/10/2021	0107210160	14/10/2021	332/20-21	20/04/2021	144577	14458	130119	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004198	13/10/2021	01070221701445	13/10/2021	0107210160	14/10/2021	A/04	13/10/2021	136213.99	4032.99	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004199	13/10/2021	01070221701446	13/10/2021	0107210160	14/10/2021	B/04	13/10/2021	175718.99	5097.99	170621	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	01070221004200	13/10/2021	01070221701447	13/10/2021	985300	14/10/2021	118	07/06/2021	9939	0	9939	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	01070221004201	13/10/2021	01070221701447	13/10/2021	985300	14/10/2021	17	20/09/2021	9894	0	9894	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004202	13/10/2021	01070221701447	13/10/2021	985299	14/10/2021	3104	01/08/2021	15852	0	15852	CASH
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221004203	13/10/2021	01070221701447	13/10/2021	985300	14/10/2021	2167	02/04/2021	24486	0	24486	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	01070221004204	13/10/2021	01070221701448	13/10/2021	985300	14/10/2021	655	10/07/2021	14258	0	14258	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	01070221004205	13/10/2021	01070221701448	13/10/2021	985300	14/10/2021	963	11/07/2021	9160	0	9160	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	01070221004206	13/10/2021	01070221701448	13/10/2021	985300	14/10/2021	117	10/09/2021	16823	0	16823	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	01070221004207	13/10/2021	01070221701448	13/10/2021	985300	14/10/2021	1997	02/07/2021	15799	0	15799	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004208	13/10/2021	01070221701449	13/10/2021	0107210160	14/10/2021	348/20-21	26/04/2021	312153	31215	280938	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004209	13/10/2021	01070221701449	13/10/2021	0107210160	14/10/2021	367/20-21	26/04/2021	94973	9497	85476	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004210	13/10/2021	01070221701449	13/10/2021	0107210160	14/10/2021	378/20-21	26/04/2021	169164	16916	152248	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004211	13/10/2021	01070221701449	13/10/2021	0107210160	14/10/2021	383/20-21	25/03/2021	39487	3949	35538	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004212	13/10/2021	01070221701449	13/10/2021	0107210160	14/10/2021	68/21-22	17/05/2021	30195	3020	27175	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070221004213	14/10/2021	01070221701457	14/10/2021	0107210160	14/10/2021	BM21271010510132	06/10/2020	2069	42	2027	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070221004214	14/10/2021	01070221701457	14/10/2021	0107210160	14/10/2021	BM22271005097979	06/07/2021	176	4	172	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070221004215	14/10/2021	01070221701450	14/10/2021	0107210160	14/10/2021	GEM/21-22/05	08/10/2021	33990	1487	32503	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070221004216	14/10/2021	01070221701457	14/10/2021	0107210160	14/10/2021	BM22271003414827	06/06/2021	208	4	204	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070221004217	14/10/2021	01070221701457	14/10/2021	0107210160	14/10/2021	BM22271008300255	06/09/2021	181	4	177	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004218	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	75/21-22	17/05/2021	7284	728	6556	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004219	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	52/21-22	17/05/2021	12096	1210	10886	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004220	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	18/20-21	12/03/2021	16192	1619	14573	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004221	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	43/21-22	17/05/2021	13377	1338	12039	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004222	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	58/21-22	17/05/2021	10067	1007	9060	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004223	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	70/21-22	17/05/2021	16750	1675	15075	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004224	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	61/21-22	17/05/2021	20644	2064	18580	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004225	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	39/21-22	17/05/2021	14773	1477	13296	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004226	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	42A/21-22	17/05/2021	23391	2339	21052	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004227	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	69/21-22	17/05/2021	18935	1894	17041	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004228	14/10/2021	01070221701453	14/10/2021	0107210160	14/10/2021	40/21-22	17/05/2021	15305	1531	13774	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004229	14/10/2021	01070221701451	14/10/2021	0107210160	14/10/2021	34	09/10/2021	28800	0	28800	CORE- STEPS
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070221004230	14/10/2021	01070221701452	14/10/2021	985300	14/10/2021	CA-57	02/05/2021	8020	0	8020	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	01070221004231	14/10/2021	01070221701452	14/10/2021	985300	14/10/2021	1718	20/08/2021	9055	0	9055	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004232	14/10/2021	01070221701452	14/10/2021	985300	14/10/2021	791	27/07/2021	1840	0	1840	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070221004233	14/10/2021	01070221701452	14/10/2021	985300	14/10/2021	41924	21/08/2021	3290	0	3290	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221004234	14/10/2021	01070221701452	14/10/2021	985300	14/10/2021	3785	10/10/2021	3000	0	3000	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221004235	14/10/2021	01070221701456	14/10/2021	985300	14/10/2021	263	25/09/2021	19817	0	19817	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070221004236	14/10/2021	01070221701456	14/10/2021	985300	14/10/2021	411	04/05/2021	14975	0	14975	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070221004237	14/10/2021	01070221701454	14/10/2021	0107210160	14/10/2021	GST/KWV/21-22/05	01/10/2021	37221	1304	35917	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221004238	14/10/2021	01070221701456	14/10/2021	985300	14/10/2021	710	23/08/2021	14927	0	14927	IMP
X-II	MAYURESH TOURS AND TRAVELS, PUNE	PAYMENT THROUGH CIPS	01070221004239	14/10/2021	01070221701455	14/10/2021	0107210160	14/10/2021	8	27/09/2021	66268	2308	63960	CORE- STEPS
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070221004240	14/10/2021	01070221701456	14/10/2021	985300	14/10/2021	4179	03/09/2021	14970	0	14970	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	01070221004241	14/10/2021	01070221701461	14/10/2021	985300	14/10/2021	244	10/09/2021	14615	0	14615	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	01070221004242	14/10/2021	01070221701461	14/10/2021	985300	14/10/2021	2960	07/09/2021	2630	0	2630	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070221004243	14/10/2021	01070221701461	14/10/2021	985300	14/10/2021	1608	21/08/2021	8916	0	8916	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	01070221004244	14/10/2021	01070221701461	14/10/2021	985300	14/10/2021	98	27/09/2021	13288	0	13288	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	01070221004245	14/10/2021	01070221701462	14/10/2021	985300	14/10/2021	366	06/08/2021	7680	0	7680	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221004246	14/10/2021	01070221701462	14/10/2021	985300	14/10/2021	153	27/06/2021	15674	0	15674	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	01070221004247	14/10/2021	01070221701462	14/10/2021	985300	14/10/2021	2262	29/09/2021	7239	0	7239	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	01070221004248	14/10/2021	01070221701462	14/10/2021	985300	14/10/2021	SW	30/06/2021	9821	0	9821	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	01070221004249	14/10/2021	01070221701462	14/10/2021	985300	14/10/2021	1250	17/04/2021	9993	0	9993	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004250	14/10/2021	01070221701460	14/10/2021	0107210160	14/10/2021	2021-22/11	15/09/2021	45796	1472	44324	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070221004251	14/10/2021	01070221701463	14/10/2021	0107210161	18/10/2021	225994	06/08/2021	255600	3000	252600	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004252	14/10/2021	01070221701458	14/10/2021	0107210160	14/10/2021	202109657085882	12/10/2021	179030	0	179030	CORE- STEPS
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221004253	14/10/2021	01070221701459	14/10/2021	985300	14/10/2021	10 (200)	27/07/2021	6186	0	6186	IMP
X-II	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01070221004254	14/10/2021	01070221701464	14/10/2021	0107210161	18/10/2021	01	08/10/2021	27500	0	27500	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070221004255	18/10/2021	01070221701465	18/10/2021	0107210162	18/10/2021	59	07/05/2021	109046	10905	98141	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221004256	18/10/2021	01070221701468	18/10/2021	0107210161	18/10/2021	PBM194/21-22	23/08/2021	13122	0	13122	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221004257	18/10/2021	01070221701468	18/10/2021	0107210161	18/10/2021	0411/20-21	07/01/2021	6385	0	6385	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221004258	18/10/2021	01070221701468	18/10/2021	0107210161	18/10/2021	0412/20-21	07/01/2021	14469	0	14469	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221004259	18/10/2021	01070221701468	18/10/2021	0107210161	18/10/2021	PBM184/21-22	19/08/2021	7516	0	7516	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221004260	18/10/2021	01070221701467	18/10/2021	985304	18/10/2021	0696	09/09/2021	14859	0	14859	IMP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221004262	18/10/2021	01070221701468	18/10/2021	0107210161	18/10/2021	319/2021	10/11/2020	13224	0	13224	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004263	18/10/2021	01070221701469	18/10/2021	0107210161	18/10/2021	CUB/2021/11	14/10/2021	29200	1036	28164	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221004264	18/10/2021	01070221701471	18/10/2021	985304	18/10/2021	10448	04/10/2021	1995	0	1995	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221004265	18/10/2021	01070221701471	18/10/2021	985304	18/10/2021	1693	04/10/2021	4755	0	4755	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004266	18/10/2021	01070221701471	18/10/2021	985304	18/10/2021	113	16/08/2021	3000	0	3000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004267	18/10/2021	01070221701471	18/10/2021	985304	18/10/2021	2577	18/09/2021	1975	0	1975	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070221004268	18/10/2021	01070221701471	18/10/2021	985304	18/10/2021	83	29/09/2021	24732	0	24732	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004269	18/10/2021	01070221701470	18/10/2021	985303	18/10/2021	614984	14/10/2021	25000	0	25000	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004270	18/10/2021	01070221701475	18/10/2021	985301	18/10/2021	10121209410132	06/10/2021	56813	0	56813	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004271	18/10/2021	01070221701474	18/10/2021	985301	18/10/2021	1018371285016	06/10/2021	858	0	858	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004272	18/10/2021	01070221701474	18/10/2021	985301	18/10/2021	10096639760134	06/10/2021	1869	0	1869	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004273	18/10/2021	01070221701474	18/10/2021	985301	18/10/2021	10108708310133	06/10/2021	1034	0	1034	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004274	18/10/2021	01070221701474	18/10/2021	985301	18/10/2021	10194692200117	06/10/2021	8274	0	8274	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004275	18/10/2021	01070221701474	18/10/2021	985301	18/10/2021	10153838370130	06/10/2021	10548	0	10548	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	01070221004276	18/10/2021	01070221701474	18/10/2021	985302	18/10/2021	810546438	06/10/2021	4705	0	4705	BANK CHEQUE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004277	18/10/2021	01070221701476	18/10/2021	0107210162	18/10/2021	1343362505	11/10/2021	63690	0	63690	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004278	18/10/2021	01070221701476	18/10/2021	0107210162	18/10/2021	1344531628	11/10/2021	37570	0	37570	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004279	18/10/2021	01070221701477	18/10/2021	0107210162	18/10/2021	1344339007	10/10/2021	13880	0	13880	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004280	18/10/2021	01070221701477	18/10/2021	0107210162	18/10/2021	1345305968	11/10/2021	660	0	660	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070221004281	18/10/2021	01070221701477	18/10/2021	0107210162	18/10/2021	1337530702	30/09/2021	5880	0	5880	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004282	18/10/2021	01070221701477	18/10/2021	0107210162	18/10/2021	1344372245	10/10/2021	3450	0	3450	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004283	18/10/2021	01070221701476	18/10/2021	0107210162	18/10/2021	1345440079	12/10/2021	41980	0	41980	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004284	18/10/2021	01070221701477	18/10/2021	0107210162	18/10/2021	1345433914	12/10/2021	3550	0	3550	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004285	18/10/2021	01070221701477	18/10/2021	0107210162	18/10/2021	1345423567	12/10/2021	3940	0	3940	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004286	18/10/2021	01070221701477	18/10/2021	0107210162	18/10/2021	1347581040	13/10/2021	5850	0	5850	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004287	18/10/2021	01070221701477	18/10/2021	0107210162	18/10/2021	1346706332	13/10/2021	4650	0	4650	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004288	18/10/2021	01070221701477	18/10/2021	0107210162	18/10/2021	1347622238	13/10/2021	4440	0	4440	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004289	18/10/2021	01070221701472	18/10/2021	0107210162	18/10/2021	357/20-21	26/04/2021	341233	34123	307110	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004290	18/10/2021	01070221701472	18/10/2021	0107210162	18/10/2021	134/20-21	02/01/2021	515545	51555	463990	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004291	18/10/2021	01070221701472	18/10/2021	0107210162	18/10/2021	291/20-21	12/02/2021	776037	77604	698433	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004292	18/10/2021	01070221701472	18/10/2021	0107210162	18/10/2021	370/20-21	26/04/2021	827139	82714	744425	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004293	18/10/2021	01070221701472	18/10/2021	0107210162	18/10/2021	288/20-21	12/02/2021	94266	9427	84839	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004294	18/10/2021	01070221701472	18/10/2021	0107210162	18/10/2021	139/20-21	02/01/2021	8744	874	7870	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221004295	18/10/2021	01070221701473	18/10/2021	0107210162	18/10/2021	395247	01/10/2021	989397	0	989397	CORE- STEPS
X-II	JAGDEV LOGISTICS	PAYMENT THROUGH CIPS	01070221004297	18/10/2021	01070221701478	18/10/2021	0107210163	19/10/2021	268770	30/09/2021	757491	0	757491	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221004298	19/10/2021	01070221701484	20/10/2021	985307	20/10/2021	3278	26/09/2021	49806	0	49806	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070221004299	19/10/2021	01070221701479	19/10/2021	985307	20/10/2021	6035	08/07/2021	26646	0	26646	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004300	19/10/2021	01070221701480	19/10/2021	985307	20/10/2021	QNBL-24265	19/08/2021	9834	0	9834	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221004301	19/10/2021	01070221701480	19/10/2021	985307	20/10/2021	23860	25/09/2021	14246	0	14246	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	01070221004302	19/10/2021	01070221701480	19/10/2021	985307	20/10/2021	325	28/09/2021	4973	0	4973	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070221004303	19/10/2021	01070221701480	19/10/2021	985307	20/10/2021	33584	13/09/2021	24300	0	24300	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004304	19/10/2021	01070221701480	19/10/2021	985307	20/10/2021	17276202107	24/08/2021	5000	0	5000	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004305	19/10/2021	01070221701480	19/10/2021	985306	20/10/2021	51995	09/09/2021	7785	0	7785	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004306	19/10/2021	01070221701480	19/10/2021	985307	20/10/2021	3121	03/09/2021	500	0	500	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070221004307	19/10/2021	01070221701481	19/10/2021	0107210164	20/10/2021	Q-1297/2021-22	24/05/2021	83688	8369	75319	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070221004308	19/10/2021	01070221701481	19/10/2021	0107210164	20/10/2021	Q-1828-/2021-22	19/06/2021	17913	1791	16122	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070221004309	19/10/2021	01070221701481	19/10/2021	0107210164	20/10/2021	Q-111/2021-22	11/04/2021	29738	2974	26764	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070221004310	19/10/2021	01070221701481	19/10/2021	0107210164	20/10/2021	P-4526/2020-21	17/12/2020	80337	8034	72303	CORE-STEP S
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	01070221004313	20/10/2021	01070221701484	20/10/2021	985307	20/10/2021	02	25/06/2021	14901	0	14901	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221004314	20/10/2021	01070221701483	20/10/2021	0107210164	20/10/2021	268773	13/10/2021	19800	0	19800	CORE-STEP S
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070221004315	20/10/2021	01070221701482	20/10/2021	0107210164	20/10/2021	252842	14/10/2021	12860	0	12860	CORE-STEP S
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221004316	20/10/2021	01070221701485	20/10/2021	0107210164	20/10/2021	2021-22/23	18/10/2021	140186	4201	135985	CORE-STEP S
X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070221004317	20/10/2021	01070221701488	20/10/2021	0107210164	20/10/2021	03/21-22	11/10/2021	60794	2728	58066	CORE-STEP S
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070221004318	20/10/2021	01070221701487	20/10/2021	985307	20/10/2021	1131	06/10/2021	1800	0	1800	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004319	20/10/2021	01070221701486	20/10/2021	0107210164	20/10/2021	20827	16/10/2021	31500	0	31500	CORE-STEP S
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004320	20/10/2021	01070221701487	20/10/2021	985306	20/10/2021	52001	15/09/2021	7822	0	7822	CASH
X-II	SHREE CONSTRUCTIONS-SOLAPUR.	PAYMENT THROUGH CIPS	01070221004321	20/10/2021	01070221701490	20/10/2021	0107210164	20/10/2021	GST/21-22/16	13/10/2021	496556	15003	481553	CORE-STEP S
X-II	SHREE CONSTRUCTIONS-SOLAPUR.	PAYMENT THROUGH CIPS	01070221004322	20/10/2021	01070221701489	20/10/2021	0107210164	20/10/2021	GST/21-22/17	19/10/2021	195106	6093	189013	CORE-STEP S
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004323	20/10/2021	01070221701492	20/10/2021	985306	20/10/2021	733050	11/10/2021	34300	0	34300	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004324	20/10/2021	01070221701491	20/10/2021	985306	20/10/2021	791503	18/10/2021	7800	0	7800	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004325	20/10/2021	01070221701491	20/10/2021	985306	20/10/2021	746340	11/10/2021	15000	0	15000	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004326	20/10/2021	01070221701491	20/10/2021	985306	20/10/2021	676591	18/10/2021	8300	0	8300	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004327	20/10/2021	01070221701493	20/10/2021	0107210164	20/10/2021	93	20/10/2021	195478	0	195478	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004328	20/10/2021	01070221701493	20/10/2021	0107210164	20/10/2021	12042	18/10/2021	28800	0	28800	CORE-STEP S
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070221004329	20/10/2021	01070221701494	20/10/2021	0107210164	20/10/2021	271673	18/10/2021	482000	0	482000	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004330	20/10/2021	01070221701495	20/10/2021	0107210164	20/10/2021	1351372013	18/10/2021	19190	0	19190	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004331	20/10/2021	01070221701495	20/10/2021	0107210164	20/10/2021	1348681755	14/10/2021	27310	0	27310	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004332	20/10/2021	01070221701495	20/10/2021	0107210164	20/10/2021	1348864682	14/10/2021	100440	0	100440	CORE-STEP S
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004333	20/10/2021	01070221701496	20/10/2021	985307	20/10/2021	2021/03/13	11/10/2021	20000	0	20000	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004334	20/10/2021	01070221701497	20/10/2021	985307	20/10/2021	62	07/10/2021	3600	0	3600	IMP
X-II	JAY SEWALAL CONSTRUCTIONSOLAPUR	PAYMENT THROUGH CIPS	01070221004335	20/10/2021	01070221701548	27/10/2021	0107210172	28/10/2021	GST/2021-22/01	13/09/2021	122553	5250	117303	CORE- STEPS
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221004336	20/10/2021	01070221701497	20/10/2021	985307	20/10/2021	107	05/10/2021	1800	0	1800	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221004337	20/10/2021	01070221701497	20/10/2021	985307	20/10/2021	03	28/07/2021	8864	0	8864	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	01070221004338	20/10/2021	01070221701497	20/10/2021	985307	20/10/2021	03	11/10/2021	8000	0	8000	IMP
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070221004339	20/10/2021	01070221701498	20/10/2021	0107210165	21/10/2021	80/21-22	14/10/2021	107523	3651	103872	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070221004340	20/10/2021	01070221701499	20/10/2021	0107210165	21/10/2021	81/21-22	14/10/2021	99320	4436	94884	CORE- STEPS
X-II	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	01070221004341	21/10/2021	01070221701500	21/10/2021	0107210165	21/10/2021	C/21-22/0394	08/10/2021	86150	0	86150	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070221004342	21/10/2021	01070221701501	21/10/2021	985311	21/10/2021	406/21-22	31/07/2021	4799	0	4799	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070221004343	21/10/2021	01070221701501	21/10/2021	985311	21/10/2021	213	14/08/2021	14094	0	14094	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070221004344	21/10/2021	01070221701501	21/10/2021	985311	21/10/2021	367	14/07/2021	5000	0	5000	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004345	21/10/2021	01070221701501	21/10/2021	985310	21/10/2021	45	02/08/2021	9584	0	9584	CASH
X-II	VISHWET ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070221004346	21/10/2021	01070221701502	21/10/2021	0107210165	21/10/2021	PVR/21-22/03	01/10/2021	58924	2094	56830	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004347	21/10/2021	01070221701503	21/10/2021	0107210165	21/10/2021	1352467945	18/10/2021	39700	0	39700	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004348	21/10/2021	01070221701503	21/10/2021	0107210165	21/10/2021	1352462403	18/10/2021	20510	0	20510	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004349	21/10/2021	01070221701503	21/10/2021	0107210165	21/10/2021	1352893092	18/10/2021	3110	0	3110	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004350	21/10/2021	01070221701503	21/10/2021	0107210165	21/10/2021	1348751761	14/10/2021	1050	0	1050	CORE- STEPS
X-II	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	01070221004351	21/10/2021	01070221701504	21/10/2021	0107210165	21/10/2021	222540	12/10/2021	264664	0	264664	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004352	21/10/2021	01070221701505	21/10/2021	985310	21/10/2021	255288	20/10/2021	4500	0	4500	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004353	21/10/2021	01070221701506	21/10/2021	985310	21/10/2021	614986	20/10/2021	25000	0	25000	CASH
X-II	IPF/RPF/KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004354	21/10/2021	01070221701507	21/10/2021	985310	21/10/2021	614985	18/10/2021	11000	0	11000	CASH
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070221004355	21/10/2021	01070221701508	21/10/2021	985311	21/10/2021	435	01/04/2021	8677	0	8677	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004356	21/10/2021	01070221701508	21/10/2021	985310	21/10/2021	R-2339	26/09/2020	8466	0	8466	CASH
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004357	21/10/2021	01070221701508	21/10/2021	985310	21/10/2021	856,3937,3508 5	22/09/2021	11000	0	11000	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

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X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221004358	21/10/2021	01070221701508	21/10/2021	985311	21/10/2021	1198,6966,5034	25/08/2021	11000	0	11000	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070221004359	21/10/2021	01070221701508	21/10/2021	0107210165	21/10/2021	JUL-1	19/10/2021	7400	0	7400	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070221004360	21/10/2021	01070221701508	21/10/2021	985311	21/10/2021	275	12/02/2021	4950	0	4950	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221004361	21/10/2021	01070221701508	21/10/2021	985311	21/10/2021	med/63	24/11/2020	2500	0	2500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221004362	21/10/2021	01070221701509	21/10/2021	985311	21/10/2021	3351	17/08/2021	1998	0	1998	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	01070221004363	21/10/2021	01070221701509	21/10/2021	985311	21/10/2021	97	21/09/2021	892	0	892	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	01070221004364	21/10/2021	01070221701509	21/10/2021	985311	21/10/2021	2877	25/09/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	01070221004365	21/10/2021	01070221701509	21/10/2021	985311	21/10/2021	2878	25/09/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	01070221004366	21/10/2021	01070221701509	21/10/2021	985311	21/10/2021	2884	06/10/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	01070221004367	21/10/2021	01070221701509	21/10/2021	985311	21/10/2021	2881	06/10/2021	10000	0	10000	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004368	21/10/2021	01070221701509	21/10/2021	985311	21/10/2021	10677	15/09/2021	3838	0	3838	IMP
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070221004369	21/10/2021	01070221701510	21/10/2021	985308	21/10/2021	462320508	09/10/2021	13223	0	13223	BANK CHEQUE
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070221004371	21/10/2021	01070221701511	21/10/2021	0107210166	22/10/2021	278655	14/10/2021	454000	0	454000	CORE- STEPS
X-II	SR DEN(C)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004373	22/10/2021	01070221701512	22/10/2021	985312	22/10/2021	672438	20/10/2021	4500	0	4500	CASH
X-II	SR. DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004374	22/10/2021	01070221701512	22/10/2021	985312	22/10/2021	672439	20/10/2021	4500	0	4500	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004375	22/10/2021	01070221701513	22/10/2021	985312	22/10/2021	255283	21/10/2021	1000	0	1000	CASH
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070221004376	22/10/2021	01070221701514	22/10/2021	985313	22/10/2021	77	05/08/2021	8333	0	8333	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221004377	22/10/2021	01070221701514	22/10/2021	985313	22/10/2021	548	02/10/2021	2490	0	2490	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221004378	22/10/2021	01070221701514	22/10/2021	985313	22/10/2021	15173	12/09/2021	2700	0	2700	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070221004379	22/10/2021	01070221701515	22/10/2021	985313	22/10/2021	3653	14/06/2021	14750	0	14750	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070221004380	22/10/2021	01070221701515	22/10/2021	985313	22/10/2021	349	07/09/2021	4971	0	4971	IMP
X-II	SR DEN(N)SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004382	22/10/2021	01070221701516	22/10/2021	985312	22/10/2021	672437	20/10/2021	4500	0	4500	CASH
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	01070221004383	22/10/2021	01070221701517	22/10/2021	985313	22/10/2021	3047,3271,3343	04/07/2021	3199	0	3199	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221004384	22/10/2021	01070221701517	22/10/2021	985313	22/10/2021	95853.31024,5038	08/04/2021	2499	0	2499	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004385	22/10/2021	01070221701517	22/10/2021	985312	22/10/2021	8460,4272,	25/07/2021	2399	0	2399	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/BGVN MH13 B 9722	STATE BANK OF INDIA (IMPREST)	01070221004386	22/10/2021	01070221701517	22/10/2021	985313	22/10/2021	30518	08/08/2021	5000	0	5000	IMP
X-II	IPF/RPF/KLKG MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	01070221004387	22/10/2021	01070221701517	22/10/2021	985313	22/10/2021	17338,6632,7790	02/08/2021	3200	0	3200	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221004388	22/10/2021	01070221701517	22/10/2021	985313	22/10/2021	685	12/08/2021	9000	0	9000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221004389	22/10/2021	01070221701517	22/10/2021	985313	22/10/2021	1575	05/03/2021	1000	0	1000	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004390	22/10/2021	01070221701518	22/10/2021	0107210166	22/10/2021	454/21-22	07/06/2021	193306	19331	173975	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004391	22/10/2021	01070221701518	22/10/2021	0107210166	22/10/2021	457/21-22	07/06/2021	314795	31480	283315	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004392	22/10/2021	01070221701518	22/10/2021	0107210166	22/10/2021	456/21-22	07/06/2021	209769	20977	188792	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004393	22/10/2021	01070221701519	22/10/2021	0107210168	25/10/2021	88/21-22	19/07/2021	16537	1654	14883	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004394	22/10/2021	01070221701519	22/10/2021	0107210168	25/10/2021	89/21-22	19/07/2021	22399	2240	20159	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004395	22/10/2021	01070221701519	22/10/2021	0107210168	25/10/2021	92/21-22	19/07/2021	4324	432	3892	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004396	22/10/2021	01070221701519	22/10/2021	0107210168	25/10/2021	194/20-21	08/01/2021	18571	1857	16714	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004397	22/10/2021	01070221701519	22/10/2021	0107210168	25/10/2021	148/20-21	02/01/2021	6785	679	6106	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004398	22/10/2021	01070221701519	22/10/2021	0107210168	25/10/2021	197/20-21	08/01/2021	16158	1616	14542	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004399	22/10/2021	01070221701519	22/10/2021	0107210168	25/10/2021	198/20-21	08/01/2021	9200	920	8280	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004400	22/10/2021	01070221701519	22/10/2021	0107210168	25/10/2021	292/20-21	12/02/2021	11250	1125	10125	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004401	22/10/2021	01070221701519	22/10/2021	0107210168	25/10/2021	185/20-21	08/01/2021	2381	238	2143	CORE- STEPS
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004402	22/10/2021	01070221701520	22/10/2021	985314	25/10/2021	235	22/02/2021	1985	0	1985	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070221004403	22/10/2021	01070221701521	22/10/2021	0107210168	25/10/2021	04	02/10/2021	420	0	420	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221004404	22/10/2021	01070221701520	22/10/2021	985315	25/10/2021	1597	02/08/2021	12000	0	12000	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004405	22/10/2021	01070221701520	22/10/2021	985315	25/10/2021	119	01/07/2021	6268	0	6268	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070221004406	22/10/2021	01070221701520	22/10/2021	0107210168	25/10/2021	JUL-II	20/10/2021	7120	0	7120	CORE- STEPS
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221004407	22/10/2021	01070221701520	22/10/2021	985315	25/10/2021	606	01/04/2021	500	0	500	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221004408	22/10/2021	01070221701520	22/10/2021	985315	25/10/2021	201	03/08/2021	4960	0	4960	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221004409	22/10/2021	01070221701520	22/10/2021	985315	25/10/2021	108	05/10/2021	1800	0	1800	IMP
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070221004410	22/10/2021	01070221701522	22/10/2021	0107210168	25/10/2021	INV000614DE01922	26/08/2021	5020	0	5020	CORE- STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070221004411	22/10/2021	01070221701522	22/10/2021	0107210168	25/10/2021	INV007309DE00106	24/08/2021	1971	0	1971	CORE- STEPS
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004412	22/10/2021	01070221701520	22/10/2021	985315	25/10/2021	242	11/10/2021	3600	0	3600	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070221004413	22/10/2021	01070221701523	22/10/2021	0107210168	25/10/2021	INV007309DE00247	24/08/2021	3730	0	3730	CORE-STEP S
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070221004415	25/10/2021	01070221701524	25/10/2021	0107210168	25/10/2021	BB/130/2021	23/10/2021	11200	0	11200	CORE-STEP S
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070221004416	25/10/2021	01070221701524	25/10/2021	0107210168	25/10/2021	BB/131/2021	23/10/2021	21800	0	21800	CORE-STEP S
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070221004417	25/10/2021	01070221701526	25/10/2021	0107210168	25/10/2021	BM22271010116722	06/10/2021	176	4	172	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004418	25/10/2021	01070221701527	25/10/2021	0107210168	25/10/2021	1354782523	20/10/2021	47030	0	47030	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004419	25/10/2021	01070221701527	25/10/2021	0107210168	25/10/2021	1353396938	18/10/2021	99170	0	99170	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004420	25/10/2021	01070221701527	25/10/2021	0107210168	25/10/2021	1354368649	19/10/2021	21370	0	21370	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004421	25/10/2021	01070221701527	25/10/2021	0107210168	25/10/2021	1355877142	21/10/2021	40270	0	40270	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004422	25/10/2021	01070221701527	25/10/2021	0107210168	25/10/2021	1355885707	21/10/2021	44170	0	44170	CORE-STEP S
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221004423	25/10/2021	01070221701525	25/10/2021	985315	25/10/2021	20	16/10/2021	2700	0	2700	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221004424	25/10/2021	01070221701525	25/10/2021	985315	25/10/2021	5616	30/09/2021	9463	0	9463	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221004425	25/10/2021	01070221701525	25/10/2021	985315	25/10/2021	567	11/10/2021	2500	0	2500	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221004426	25/10/2021	01070221701525	25/10/2021	985315	25/10/2021	25457	21/09/2021	2100	0	2100	IMP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221004427	25/10/2021	01070221701528	25/10/2021	0107210169	27/10/2021	PBM187/21-22	20/08/2021	7879	0	7879	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004428	25/10/2021	01070221701528	25/10/2021	0107210169	27/10/2021	095/2021-22	18/09/2021	6910	0	6910	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004429	25/10/2021	01070221701528	25/10/2021	0107210169	27/10/2021	091/2021-22	18/09/2021	15981	0	15981	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004430	25/10/2021	01070221701528	25/10/2021	0107210169	27/10/2021	047/2021-22	01/08/2021	7305	0	7305	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004431	25/10/2021	01070221701528	25/10/2021	0107210169	27/10/2021	093/2021-22	18/09/2021	7522	0	7522	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004432	25/10/2021	01070221701528	25/10/2021	0107210169	27/10/2021	048/2021-22	01/08/2021	8687	0	8687	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004433	25/10/2021	01070221701528	25/10/2021	0107210169	27/10/2021	049/2021-22	01/08/2021	8324	0	8324	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004434	25/10/2021	01070221701552	27/10/2021	0107210172	28/10/2021	092/2021-22	18/09/2021	8201	0	8201	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004435	25/10/2021	01070221701529	25/10/2021	0107210169	27/10/2021	051/2021-22	01/08/2021	9771	0	9771	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004436	25/10/2021	01070221701529	25/10/2021	0107210169	27/10/2021	050/2021-22	01/08/2021	9194	0	9194	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221004437	25/10/2021	01070221701529	25/10/2021	0107210169	27/10/2021	30253	25/08/2021	13379	0	13379	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221004438	25/10/2021	01070221701529	25/10/2021	0107210169	27/10/2021	30255	25/08/2021	6683	0	6683	CORE-STEP S
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004439	25/10/2021	01070221701529	25/10/2021	0107210169	27/10/2021	Mum/2021/03/279	15/03/2021	6784	0	6784	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221004440	25/10/2021	01070221701529	25/10/2021	0107210169	27/10/2021	29972	10/05/2021	12057	0	12057	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004441	25/10/2021	01070221701529	25/10/2021	0107210169	27/10/2021	ANJ2122376	27/09/2021	7151	0	7151	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004442	25/10/2021	01070221701530	26/10/2021	985317	27/10/2021	R-2353	12/10/2020	8488	0	8488	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221004443	25/10/2021	01070221701530	26/10/2021	985318	27/10/2021	2440	30/03/2021	2490	0	2490	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070221004444	25/10/2021	01070221701530	26/10/2021	985318	27/10/2021	379	28/02/2021	4825	0	4825	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221004445	25/10/2021	01070221701532	26/10/2021	985318	27/10/2021	5600	17/08/2021	3997	0	3997	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221004446	25/10/2021	01070221701530	26/10/2021	985318	27/10/2021	RM3291748801 N	17/06/2021	493	0	493	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	01070221004447	25/10/2021	01070221701530	26/10/2021	985318	27/10/2021	01	01/08/2020	8750	0	8750	IMP
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004448	25/10/2021	01070221701530	26/10/2021	985317	27/10/2021	25	07/07/2021	8880	0	8880	CASH
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	01070221004449	25/10/2021	01070221701530	26/10/2021	985318	27/10/2021	3762	20/02/2021	1000	0	1000	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004450	25/10/2021	01070221701531	26/10/2021	985317	27/10/2021	25204	07/10/2021	10000	0	10000	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070221004452	25/10/2021	01070221701530	26/10/2021	985318	27/10/2021	277	19/02/2021	4950	0	4950	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004453	25/10/2021	01070221701532	26/10/2021	985318	27/10/2021	2021/03/14	21/10/2021	20000	0	20000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221004454	25/10/2021	01070221701532	26/10/2021	985318	27/10/2021	1993	04/09/2021	12000	0	12000	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070221004455	25/10/2021	01070221701532	26/10/2021	0107210169	27/10/2021	AUG-I	21/10/2021	7290	0	7290	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221004456	25/10/2021	01070221701532	26/10/2021	985318	27/10/2021	med/64	26/11/2020	2500	0	2500	IMP
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004457	26/10/2021	01070221701542	26/10/2021	985323	29/10/2021	11656	02/09/2020	265	0	265	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004458	26/10/2021	01070221701543	26/10/2021	985321	28/10/2021	36418,057,864 18	22/04/2021	2500	0	2500	CASH
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221004459	26/10/2021	01070221701543	26/10/2021	985322	28/10/2021	31022,1301,20 532	22/03/2021	2500	0	2500	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	01070221004460	26/10/2021	01070221701543	26/10/2021	985322	28/10/2021	93	09/07/2021	200	0	200	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	01070221004461	26/10/2021	01070221701543	26/10/2021	985322	28/10/2021	92	09/07/2021	200	0	200	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221004462	26/10/2021	01070221701543	26/10/2021	985322	28/10/2021	970	07/09/2021	9000	0	9000	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004463	26/10/2021	01070221701543	26/10/2021	985321	28/10/2021	411	10/12/2020	990	0	990	CASH
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221004464	26/10/2021	01070221701543	26/10/2021	985322	28/10/2021	2005	29/07/2021	1500	0	1500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221004465	26/10/2021	01070221701543	26/10/2021	985322	28/10/2021	755	11/07/2021	8900	0	8900	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	01070221004466	26/10/2021	01070221701543	26/10/2021	985322	28/10/2021	10/20	01/09/2020	8750	0	8750	IMP
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004467	26/10/2021	01070221701543	26/10/2021	985321	28/10/2021	21/2021	07/08/2021	8880	0	8880	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004468	26/10/2021	01070221701544	26/10/2021	985321	28/10/2021	1517	30/06/2020	990	0	990	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004469	26/10/2021	01070221701544	26/10/2021	985321	28/10/2021	61	02/06/2021	8880	0	8880	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004470	26/10/2021	01070221701544	26/10/2021	985322	28/10/2021	14	10/05/2021	500	0	500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004471	26/10/2021	01070221701569	29/10/2021	985324	29/10/2021	87	10/05/2021	500	0	500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004472	26/10/2021	01070221701544	26/10/2021	985322	28/10/2021	298	01/06/2021	8970	0	8970	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	01070221004473	26/10/2021	01070221701544	26/10/2021	985322	28/10/2021	01	03/01/2021	9000	0	9000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	01070221004474	26/10/2021	01070221701544	26/10/2021	985322	28/10/2021	OT000034	27/07/2021	10333	0	10333	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004475	26/10/2021	01070221701544	26/10/2021	985321	28/10/2021	008606	04/10/2021	5000	0	5000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	01070221004476	26/10/2021	01070221701544	26/10/2021	985322	28/10/2021	OT000033	27/07/2021	10333	0	10333	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004478	26/10/2021	01070221701561	28/10/2021	985324	29/10/2021	98	17/04/2021	500	0	500	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	01070221004479	26/10/2021	01070221701544	26/10/2021	985322	28/10/2021	1138	22/03/2021	1000	0	1000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	01070221004480	26/10/2021	01070221701544	26/10/2021	985322	28/10/2021	97	12/09/2021	3223	0	3223	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221004481	26/10/2021	01070221701533	26/10/2021	0107210169	27/10/2021	2021-22/22	18/10/2021	420269	16847	403422	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	01070221004482	26/10/2021	01070221701535	26/10/2021	0107210169	27/10/2021	243773	01/10/2021	196470	0	196470	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004483	26/10/2021	01070221701534	26/10/2021	0107210169	27/10/2021	DMM/2021-22/06	25/10/2021	31700	1080	30620	CORE- STEPS
X-II	ULTRATECH CEMENT LIMITED	ULTRATECH CEMENT LIMITED	01070221004484	26/10/2021	01070221701537	26/10/2021	985316	27/10/2021	627314	22/10/2021	258602	0	258602	BANK CHEQUE
X-II	ULTRATECH CEMENT LIMITED	ULTRATECH CEMENT LIMITED	01070221004485	26/10/2021	01070221701538	26/10/2021	985319	27/10/2021	627315	22/10/2021	341484	0	341484	BANK CHEQUE
X-II	ULTRATECH CEMENT LIMITED	ULTRATECH CEMENT LIMITED	01070221004486	26/10/2021	01070221701539	26/10/2021	985320	27/10/2021	627316	22/10/2021	326866	0	326866	BANK CHEQUE
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004487	26/10/2021	01070221701541	26/10/2021	985321	28/10/2021	1101012900	10/10/2021	11200	0	11200	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221004488	26/10/2021	01070221701541	26/10/2021	985322	28/10/2021	23721,23881	13/08/2021	12000	0	12000	IMP
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	01070221004489	26/10/2021	01070221701536	26/10/2021	0107210169	27/10/2021	02	26/08/2021	248932	7544	241388	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221004490	26/10/2021	01070221701540	26/10/2021	0107210169	27/10/2021	12091	13/10/2021	940261	0	940261	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070221004491	26/10/2021	01070221701561	28/10/2021	0107210173	29/10/2021	SEP-I	26/10/2021	7420	0	7420	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221004492	27/10/2021	01070221701549	27/10/2021	985322	28/10/2021	1736	12/10/2021	5000	0	5000	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	01070221004493	27/10/2021	01070221701549	27/10/2021	985322	28/10/2021	34081	15/09/2021	9810	0	9810	IMP
X-II	SR SE(C&W)SUR	STATE BANK OF INDIA (IMPREST)	01070221004494	27/10/2021	01070221701549	27/10/2021	985322	28/10/2021	33258	10/08/2021	2000	0	2000	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004495	27/10/2021	01070221701549	27/10/2021	985322	28/10/2021	8440	24/08/2021	500	0	500	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221004496	27/10/2021	01070221701549	27/10/2021	985322	28/10/2021	6386	25/09/2021	2250	0	2250	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004497	27/10/2021	01070221701549	27/10/2021	985322	28/10/2021	45	20/08/2021	4905	0	4905	IMP
X-II	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	01070221004498	27/10/2021	01070221701547	27/10/2021	0107210172	28/10/2021	252841	14/10/2021	215910	0	215910	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070221004499	27/10/2021	01070221701545	27/10/2021	0107210172	28/10/2021	271674	18/10/2021	923930	0	923930	CORE- STEPS
X-II	SHRI VAISHNAVI ROAD LINES AND CRANE SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070221004500	27/10/2021	01070221701546	27/10/2021	0107210172	28/10/2021	279252	25/10/2021	162260	0	162260	CORE- STEPS
X-II	SR SE(C&W)WD/ARME	STATE BANK OF INDIA (IMPREST)	01070221004501	27/10/2021	01070221701549	27/10/2021	985322	28/10/2021	3224	07/09/2021	9167	0	9167	IMP
X-II	SR SE(C&W)WD/ART	STATE BANK OF INDIA (IMPREST)	01070221004502	27/10/2021	01070221701550	27/10/2021	985322	28/10/2021	792	10/09/2021	16033	0	16033	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221004503	27/10/2021	01070221701550	27/10/2021	985322	28/10/2021	88	22/10/2021	1800	0	1800	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	01070221004504	27/10/2021	01070221701550	27/10/2021	985322	28/10/2021	42	16/10/2021	1800	0	1800	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221004505	27/10/2021	01070221701550	27/10/2021	985322	28/10/2021	1014	08/10/2021	4000	0	4000	IMP
X-II	SR SE(C&W)SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070221004506	27/10/2021	01070221701550	27/10/2021	985322	28/10/2021	1555	10/10/2021	3525	0	3525	IMP
X-II	SR SE(C&W)SUR	STATE BANK OF INDIA (IMPREST)	01070221004507	27/10/2021	01070221701550	27/10/2021	985322	28/10/2021	33907	13/09/2021	2000	0	2000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004508	27/10/2021	01070221701551	27/10/2021	0107210172	28/10/2021	1356917489	22/10/2021	27420	0	27420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004509	27/10/2021	01070221701551	27/10/2021	0107210172	28/10/2021	1359913240	25/10/2021	34080	0	34080	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004510	27/10/2021	01070221701551	27/10/2021	0107210172	28/10/2021	1358932264	23/10/2021	2820	0	2820	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004511	27/10/2021	01070221701551	27/10/2021	0107210172	28/10/2021	1357634015	22/10/2021	310	0	310	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004512	27/10/2021	01070221701552	27/10/2021	0107210172	28/10/2021	ANJ2122379	27/09/2021	5958	0	5958	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004513	27/10/2021	01070221701552	27/10/2021	0107210172	28/10/2021	ANJ/2122377	20/07/2021	6220	0	6220	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221004514	27/10/2021	01070221701552	27/10/2021	0107210172	28/10/2021	ANJ/2122378	27/09/2021	6220	0	6220	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221004515	27/10/2021	01070221701552	27/10/2021	0107210172	28/10/2021	30254	25/08/2021	7660	0	7660	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01070221004516	27/10/2021	01070221701552	27/10/2021	0107210172	28/10/2021	CRS/PB/21-22/009	25/08/2021	7188	0	7188	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	01070221004517	27/10/2021	01070221701553	27/10/2021	0107210172	28/10/2021	PR/N259/08/21-22	25/08/2021	12023	0	12023	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070221004518	27/10/2021	01070221701553	27/10/2021	0107210172	28/10/2021	400/20-21	24/12/2020	6612	0	6612	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01070221004519	27/10/2021	01070221701553	27/10/2021	0107210172	28/10/2021	CRS/PB/21-22/001	25/08/2021	12848	0	12848	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070221004520	27/10/2021	01070221701553	27/10/2021	0107210172	28/10/2021	309A/21-22	10/08/2021	8324	0	8324	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004521	27/10/2021	01070221701553	27/10/2021	0107210172	28/10/2021	mum/2021/05/66	31/05/2021	7083	0	7083	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004522	27/10/2021	01070221701553	27/10/2021	0107210172	28/10/2021	MUM/2021/05/65	31/05/2021	11489	0	11489	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004523	27/10/2021	01070221701553	27/10/2021	0107210172	28/10/2021	MUM/2021/05/64	31/05/2021	6106	0	6106	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070221004524	27/10/2021	01070221701569	29/10/2021	0107210173	29/10/2021	SEP-II	27/10/2021	7200	0	7200	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004525	27/10/2021	01070221701554	28/10/2021	985321	28/10/2021	351590	22/10/2021	4500	0	4500	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004526	27/10/2021	01070221701556	28/10/2021	985321	28/10/2021	037	11/08/2021	240	0	240	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070221004527	27/10/2021	01070221701556	28/10/2021	0107210172	28/10/2021	AUG-II	25/10/2021	7150	0	7150	CORE- STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	01070221004528	27/10/2021	01070221701556	28/10/2021	985322	28/10/2021	511	13/09/2021	3591	0	3591	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004529	27/10/2021	01070221701561	28/10/2021	985324	29/10/2021	7036	30/09/2021	3891	0	3891	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004530	27/10/2021	01070221701561	28/10/2021	985324	29/10/2021	63	22/10/2021	3600	0	3600	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221004531	27/10/2021	01070221701561	28/10/2021	985324	29/10/2021	202	28/09/2021	6257	0	6257	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221004532	27/10/2021	01070221701561	28/10/2021	985324	29/10/2021	109	06/10/2021	1800	0	1800	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221004533	27/10/2021	01070221701561	28/10/2021	985324	29/10/2021	193	28/09/2021	3000	0	3000	IMP
X-II	M/s. Gireeja Enterprises	PAYMENT THROUGH CIPS	01070221004534	28/10/2021	01070221701564	28/10/2021	0107210176	01/11/2021	278653	05/10/2021	13800	0	13800	CORE- STEPS
X-II	M/s. Ambrella Enterprises	PAYMENT THROUGH CIPS	01070221004535	28/10/2021	01070221701565	28/10/2021	0107210176	01/11/2021	278656	21/10/2021	34300	0	34300	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004537	28/10/2021	01070221701555	28/10/2021	985321	28/10/2021	746348	26/10/2021	25000	0	25000	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221004538	28/10/2021	01070221701557	28/10/2021	985324	29/10/2021	663	30/09/2021	19799	0	19799	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070221004539	28/10/2021	01070221701557	28/10/2021	985324	29/10/2021	98	28/05/2021	4985	0	4985	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221004540	28/10/2021	01070221701557	28/10/2021	985324	29/10/2021	05	17/09/2021	8565	0	8565	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070221004541	28/10/2021	01070221701557	28/10/2021	985324	29/10/2021	37	30/08/2021	14551	0	14551	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070221004542	28/10/2021	01070221701557	28/10/2021	985324	29/10/2021	422	22/09/2021	14969	0	14969	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221004543	28/10/2021	01070221701557	28/10/2021	985324	29/10/2021	3531	11/10/2021	49628	0	49628	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004544	28/10/2021	01070221701558	28/10/2021	0107210173	29/10/2021	35	20/10/2021	28800	0	28800	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221004545	28/10/2021	01070221701559	28/10/2021	985324	29/10/2021	4006	14/10/2021	4792	0	4792	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004546	28/10/2021	01070221701559	28/10/2021	985324	29/10/2021	675	02/09/2021	4950	0	4950	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221004547	28/10/2021	01070221701559	28/10/2021	985324	29/10/2021	311	22/03/2021	19660	0	19660	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221004548	28/10/2021	01070221701559	28/10/2021	985324	29/10/2021	3435	25/04/2021	18136	0	18136	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004549	28/10/2021	01070221701560	28/10/2021	0107210176	01/11/2021	C/5	25/10/2021	175718.96	5097.96	170621	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221004550	28/10/2021	01070221701561	28/10/2021	985324	29/10/2021	med/66	14/12/2020	2500	0	2500	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004551	28/10/2021	01070221701561	28/10/2021	985323	29/10/2021	17464,577,364 15	29/03/2021	2500	0	2500	CASH
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	01070221004552	28/10/2021	01070221701562	28/10/2021	985324	29/10/2021	257	05/07/2021	15709	0	15709	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	01070221004553	28/10/2021	01070221701562	28/10/2021	985324	29/10/2021	sw	31/07/2021	8189	0	8189	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	01070221004554	28/10/2021	01070221701562	28/10/2021	985324	29/10/2021	240	17/05/2021	7180	0	7180	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004555	28/10/2021	01070221701562	28/10/2021	985323	29/10/2021	603	31/08/2021	15768	0	15768	CASH
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070221004556	28/10/2021	01070221701562	28/10/2021	985324	29/10/2021	3071	08/06/2021	15905	0	15905	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	01070221004557	28/10/2021	01070221701562	28/10/2021	985324	29/10/2021	258	21/08/2021	8904	0	8904	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070221004558	28/10/2021	01070221701562	28/10/2021	985324	29/10/2021	1308	20/09/2021	24369	0	24369	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	01070221004559	28/10/2021	01070221701562	28/10/2021	985324	29/10/2021	63	13/05/2021	8758	0	8758	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004560	28/10/2021	01070221701570	29/10/2021	985323	29/10/2021	25548	16/10/2021	10000	0	10000	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221004561	28/10/2021	01070221701569	29/10/2021	985324	29/10/2021	63360	29/09/2021	9884	0	9884	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004562	28/10/2021	01070221701569	29/10/2021	985323	29/10/2021	R-2364	23/10/2020	8500	0	8500	CASH
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221004563	28/10/2021	01070221701569	29/10/2021	985324	29/10/2021	95835,95944,	13/05/2021	2500	0	2500	IMP
X-II	IPF/RPF/BGVN MH13 B 9722	STATE BANK OF INDIA (IMPREST)	01070221004564	28/10/2021	01070221701569	29/10/2021	985324	29/10/2021	12951	04/10/2021	5000	0	5000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221004565	28/10/2021	01070221701569	29/10/2021	985324	29/10/2021	55063,1771,57 34	13/09/2021	11000	0	11000	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	01070221004566	28/10/2021	01070221701569	29/10/2021	985324	29/10/2021	22210,22807	19/07/2021	3200	0	3200	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221004568	28/10/2021	01070221701569	29/10/2021	985324	29/10/2021	med/65	02/12/2020	2500	0	2500	IMP
X-II	SSE/(ELECT/MAINT)VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	01070221004569	28/10/2021	01070221701569	29/10/2021	985324	29/10/2021	03	26/10/2021	20000	0	20000	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221004570	28/10/2021	01070221701563	28/10/2021	0107210176	01/11/2021	2021-22/16	12/10/2021	177368	24370	152998	CORE- STEPS
X-II	ADITYA ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01070221004572	28/10/2021	01070221701566	28/10/2021	0107210176	01/11/2021	279251	22/10/2021	91950	0	91950	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMODE
X-II	ARCON ENGINEERING-PUNE.	PAYMENT THROUGH CIPS	01070221004573	28/10/2021	01070221701567	28/10/2021	0107210176	01/11/2021	21-22/02	05/10/2021	186677	18338	168339	CORE- STEPS
X-II	ARCON ENGINEERING-PUNE.	PAYMENT THROUGH CIPS	01070221004574	28/10/2021	01070221701568	28/10/2021	0107210176	01/11/2021	21-22/01	05/10/2021	103157	3432	99725	CORE- STEPS
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221004575	29/10/2021	01070221701573	29/10/2021	985324	29/10/2021	957	23/08/2021	2898	0	2898	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221004576	29/10/2021	01070221701573	29/10/2021	985324	29/10/2021	400	04/09/2021	9350	0	9350	IMP
X-II	CYM/WVD	STATE BANK OF INDIA (IMPREST)	01070221004577	29/10/2021	01070221701573	29/10/2021	985324	29/10/2021	19	16/05/2021	4594	0	4594	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	01070221004578	29/10/2021	01070221701573	29/10/2021	985324	29/10/2021	sw	15/06/2021	6896	0	6896	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070221004579	29/10/2021	01070221701573	29/10/2021	985324	29/10/2021	1856	03/09/2021	14906	0	14906	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221004580	29/10/2021	01070221701573	29/10/2021	985324	29/10/2021	371	14/06/2021	13115	0	13115	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	01070221004581	29/10/2021	01070221701573	29/10/2021	985324	29/10/2021	324	02/08/2021	9530	0	9530	IMP
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	01070221004582	29/10/2021	01070221701571	29/10/2021	0107210176	01/11/2021	19	09/06/2021	25111	2511	22600	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	01070221004583	29/10/2021	01070221701571	29/10/2021	0107210176	01/11/2021	16	07/01/2021	20330	2033	18297	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004584	29/10/2021	01070221701572	29/10/2021	0107210176	01/11/2021	094/2021-22	18/09/2021	9741	0	9741	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221004585	29/10/2021	01070221701572	29/10/2021	0107210176	01/11/2021	046/2021-22	01/08/2021	4408	0	4408	CORE- STEPS
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221004586	29/10/2021	01070221701574	29/10/2021	985341	01/11/2021	494	19/08/2021	13068	0	13068	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221004587	29/10/2021	01070221701582	29/10/2021	0107210176	01/11/2021	268774	26/10/2021	12100	0	12100	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	PAYMENT THROUGH CIPS	01070221004588	29/10/2021	01070221701575	29/10/2021	0107210176	01/11/2021	525	20/10/2021	174600	0	174600	CORE- STEPS
X-II	GRAM PANI PURVATHA NIDHI , PUNTAMBA	PAYMENT THROUGH CIPS	01070221004589	29/10/2021	01070221701575	29/10/2021	0107210176	01/11/2021	12/2021	12/10/2021	291300	0	291300	CORE- STEPS
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221004590	29/10/2021	01070221701576	29/10/2021	985341	01/11/2021	EN5844371931 N	13/09/2021	28979	0	28979	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221004591	29/10/2021	01070221701577	29/10/2021	985341	01/11/2021	18	27/10/2021	20638	0	20638	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004592	29/10/2021	01070221701580	29/10/2021	985340	01/11/2021	733051	27/10/2021	10732	0	10732	CASH
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070221004593	29/10/2021	01070221701578	29/10/2021	0107210176	01/11/2021	271677	27/10/2021	902488	0	902488	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004594	29/10/2021	01070221701580	29/10/2021	985340	01/11/2021	351591	25/10/2021	4000	0	4000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004595	29/10/2021	01070221701580	29/10/2021	985340	01/11/2021	341592	25/10/2021	3000	0	3000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004596	29/10/2021	01070221701581	29/10/2021	0107210176	01/11/2021	1361779343	26/10/2021	2140	0	2140	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004597	29/10/2021	01070221701581	29/10/2021	0107210176	01/11/2021	1362689280	27/10/2021	4820	0	4820	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004598	29/10/2021	01070221701581	29/10/2021	0107210176	01/11/2021	1361439908	26/10/2021	12010	0	12010	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004599	29/10/2021	01070221701579	29/10/2021	0107210176	01/11/2021	1362064804	27/10/2021	41120	0	41120	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004600	29/10/2021	01070221701579	29/10/2021	0107210176	01/11/2021	1361187657	26/10/2021	42780	0	42780	CORE- STEPS
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004601	29/10/2021	01070221701580	29/10/2021	985340	01/11/2021	732861	26/10/2021	5000	0	5000	CASH
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000367	01/10/2021	01070421700173	01/10/2021	0107210149	01/10/2021	s/114822	13/08/2021	6459	6	6453	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070421000368	01/10/2021	01070421700173	01/10/2021	0107210149	01/10/2021	RTC/21-22/377	07/08/2021	19208	19	19189	CORE- STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000369	01/10/2021	01070421700173	01/10/2021	0107210149	01/10/2021	Q/858	12/08/2021	12468	12	12456	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070421000370	01/10/2021	01070421700173	01/10/2021	0107210149	01/10/2021	RTC/21-22/398	14/08/2021	4066	4	4062	CORE- STEPS
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000371	01/10/2021	01070421700173	01/10/2021	0107210149	01/10/2021	sp07621	31/07/2021	2078	2	2076	CORE- STEPS
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000372	01/10/2021	01070421700173	01/10/2021	0107210149	01/10/2021	SP011021	07/08/2021	17535	18	17517	CORE- STEPS
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000373	01/10/2021	01070421700173	01/10/2021	0107210149	01/10/2021	G/145	15/07/2021	7392	192	7200	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070421000374	01/10/2021	01070421700173	01/10/2021	0107210149	01/10/2021	NSI-0334/2021-22	09/08/2021	43011	473	42538	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070421000375	01/10/2021	01070421700173	01/10/2021	0107210149	01/10/2021	AP000444	30/07/2021	81135	892	80243	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000376	06/10/2021	01070421700174	07/10/2021	0107210153	07/10/2021	MH/21-22/195	14/09/2021	1702	2	1700	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000377	06/10/2021	01070421700174	07/10/2021	0107210153	07/10/2021	DH/567	04/09/2021	4301	4	4297	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000378	06/10/2021	01070421700174	07/10/2021	0107210153	07/10/2021	505/21-22	03/09/2021	4620	5	4615	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000379	06/10/2021	01070421700174	07/10/2021	0107210153	07/10/2021	506/21-22	03/09/2021	6800	7	6793	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000380	06/10/2021	01070421700174	07/10/2021	0107210153	07/10/2021	503/21-22	03/09/2021	6284	6	6278	CORE- STEPS
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000381	06/10/2021	01070421700174	07/10/2021	0107210153	07/10/2021	SP015821	30/08/2021	21159	21	21138	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000382	06/10/2021	01070421700174	07/10/2021	0107210153	07/10/2021	SI/2678	04/09/2021	39472	39	39433	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000383	06/10/2021	01070421700174	07/10/2021	0107210153	07/10/2021	jsii/1589	03/09/2021	10475	40	10435	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000385	07/10/2021	01070421700175	07/10/2021	0107210153	07/10/2021	232	29/09/2021	19000	0	19000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000386	07/10/2021	01070421700175	07/10/2021	0107210153	07/10/2021	231	29/09/2021	24800	0	24800	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000387	08/10/2021	01070421700176	08/10/2021	0107210156	08/10/2021	228	27/09/2021	94250	94	94156	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000388	11/10/2021	01070421700178	13/10/2021	0107210159	13/10/2021	KE/6734	02/09/2021	15680	46	15634	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000389	11/10/2021	01070421700178	13/10/2021	0107210159	13/10/2021	KE/6613	31/08/2021	5504	6	5498	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000390	11/10/2021	01070421700179	13/10/2021	0107210159	13/10/2021	KE/6533	30/08/2021	32378	680	31698	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000391	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	DH/597	13/09/2021	7392	7	7385	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000392	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	DH/578	06/09/2021	11816	12	11804	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000393	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	DH/566	04/09/2021	3148	3	3145	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000394	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	DH/568	04/09/2021	15680	136	15544	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000395	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	Q/955	01/09/2021	18589	49	18540	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000397	11/10/2021	01070421700179	13/10/2021	0107210159	13/10/2021	J/1435	31/08/2021	69182	1453	67729	CORE-STEP S
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000398	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	G/207	07/09/2021	19600	80	19520	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070421000399	11/10/2021	01070421700178	13/10/2021	0107210159	13/10/2021	Y/916	13/09/2021	2570	63	2507	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070421000400	11/10/2021	01070421700178	13/10/2021	0107210159	13/10/2021	Y/915	13/09/2021	7000	7	6993	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000401	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	481/21-22	28/08/2021	19790	20	19770	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000402	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	504/21-22	03/09/2021	23206	23	23183	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000403	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	524/21-22	08/09/2021	5600	6	5594	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070421000404	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	RTC/21-22/458	08/09/2021	20787	51	20736	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070421000405	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	AP000633	28/08/2021	30240	635	29605	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070421000406	11/10/2021	01070421700177	11/10/2021	0107210158	12/10/2021	AP000592	24/08/2021	7862	205	7657	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000407	13/10/2021	01070421700182	18/10/2021	0107210162	18/10/2021	JSI/1636	07/09/2021	1464	97	1367	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000408	18/10/2021	01070421700180	18/10/2021	0107210162	18/10/2021	1268	11/10/2021	218064	218	217846	CORE-STEP S
SBN S	KRANE MFG INDIA PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01070421000409	18/10/2021	01070421700181	18/10/2021	0107210162	18/10/2021	KMIPL-032/21-22	23/09/2021	198829.83	199.83	198630	CORE-STEP S
SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	01070421000410	18/10/2021	01070421700183	19/10/2021	0107210164	20/10/2021	C/21-22/0327	15/09/2021	499219.99	8461.99	490758	CORE-STEP S
SBN S	ARNICHEM INDUSTRIES	PAYMENT THROUGH CIPS	01070421000411	19/10/2021	01070421700185	19/10/2021	0107210163	19/10/2021	6878	26/08/2021	41649.98	42.98	41607	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000412	19/10/2021	01070421700184	19/10/2021	0107210163	19/10/2021	SI/2779	11/09/2021	135643	136	135507	CORE-STEP S
SBN S	CBS TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070421000413	20/10/2021	01070421700186	20/10/2021	0107210164	20/10/2021	110	02/09/2021	4688000	211984	4476016	CORE-STEP S
SBN S	Fourtech Computers	PAYMENT THROUGH CIPS	01070421000414	20/10/2021	01070421700187	20/10/2021	0107210164	20/10/2021	FTC/21-22/07/001	17/07/2021	64990	2925	62065	CORE-STEP S
SBN S	BABA ELECTRICALS MSRAJKUMAR KISHANCHAND JASWANI BABA DEVELOPERS	PAYMENT THROUGH CIPS	01070421000415	21/10/2021	01070421700188	21/10/2021	0107210166	22/10/2021	BABA1196	19/08/2021	357500	8172	349328	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070421000416	22/10/2021	01070421700190	22/10/2021	0107210166	22/10/2021	74	08/09/2021	795	0	795	CORE-STEP S
SBN S	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	01070421000417	22/10/2021	01070421700189	22/10/2021	0107210166	22/10/2021	407536	14/09/2021	197414	197	197217	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070421000418	22/10/2021	01070421700190	22/10/2021	0107210166	22/10/2021	114	19/09/2021	64400	644	63756	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000419	22/10/2021	01070421700190	22/10/2021	0107210166	22/10/2021	226	09/09/2021	7560	0	7560	CORE-STEP S

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SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000420	22/10/2021	01070421700190	22/10/2021	0107210166	22/10/2021	227	09/09/2021	2400	0	2400	CORE- STEPS
SBN S	BABA ELECTRICALS & M/S.RAJKUMAR KISHANCHAND JASWANI / BABA DEVELOPERS	PAYMENT THROUGH CIPS	01070421000421	25/10/2021	01070421700191	25/10/2021	0107210168	25/10/2021	BABA1197	19/08/2021	210000	0	210000	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070421000422	27/10/2021	01070421700192	28/10/2021	0107210176	01/11/2021	77	23/09/2021	3975	0	3975	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000424	28/10/2021	01070421700192	28/10/2021	0107210176	01/11/2021	222	03/09/2021	898	0	898	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000425	28/10/2021	01070421700192	28/10/2021	0107210176	01/11/2021	223	03/09/2021	4000	0	4000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000426	28/10/2021	01070421700192	28/10/2021	0107210176	01/11/2021	224	03/09/2021	24998	125	24873	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000427	28/10/2021	01070421700192	28/10/2021	0107210176	01/11/2021	230	29/09/2021	4086	0	4086	CORE- STEPS

