

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121000964	01/11/2021	01070121700648	01/11/2021	0107210178	01/11/2021	03-21-22	01/11/2021	10528098	504157	10023941	CORE-STEP S
X-I	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	01070121000965	01/11/2021	01070121700649	01/11/2021	0107210178	01/11/2021	05/21-22	27/10/2021	5695284	1406894	4288390	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121000966	01/11/2021	01070121700650	01/11/2021	0107210178	01/11/2021	DM/21/093	30/10/2021	7292856	446901	6845955	CORE-STEP S
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070121000967	01/11/2021	01070121700652	01/11/2021	0107210178	01/11/2021	02/21-22	27/10/2021	600754	25309	575445	CORE-STEP S
X-I	SHRI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01070121000968	01/11/2021	01070121700653	01/11/2021	0107210178	01/11/2021	672307	01/11/2021	1673756	0	1673756	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121000969	01/11/2021	01070121700654	01/11/2021	0107210178	01/11/2021	11/21-22	01/11/2021	6641870	394119	6247751	CORE-STEP S
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121000970	01/11/2021	01070121700655	01/11/2021	0107210179	02/11/2021	GST/06/2021-22	22/10/2021	436498	12701	423797	CORE-STEP S
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121000971	01/11/2021	01070121700656	01/11/2021	0107210179	02/11/2021	GST/07/2021-22	22/10/2021	289844	8297	281547	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	01070121000972	01/11/2021	01070121700657	01/11/2021	0107210179	02/11/2021	11/2021	25/10/2021	745537	21693	723844	CORE-STEP S
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070121000973	01/11/2021	01070121700658	01/11/2021	0107210179	02/11/2021	38/2021-22	26/10/2021	382091	12326	369765	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121000974	01/11/2021	01070121700659	01/11/2021	0107210179	02/11/2021	005/2021	21/10/2021	516512	56932	459580	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121000975	02/11/2021	01070121700661	02/11/2021	0107210179	02/11/2021	103/21-22	29/10/2021	4115513	156164	3959349	CORE-STEP S
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070121000976	02/11/2021	01070121700662	02/11/2021	0107210179	02/11/2021	02/20-21	29/10/2021	582160	38893	543267	CORE-STEP S
X-I	N YAGANTIESHWARIAIAH CONTRACTORGADAG	PAYMENT THROUGH CIPS	01070121000977	02/11/2021	01070121700663	02/11/2021	0107210180	03/11/2021	33/10/2021	25/10/2021	2645989.98	263688.98	2382301	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121000979	02/11/2021	01070121700664	02/11/2021	0107210180	03/11/2021	23/21-22	02/11/2021	1369114	53451	1315663	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121000980	02/11/2021	01070121700667	03/11/2021	0107210180	03/11/2021	10/21-22	02/11/2021	1714660	190435	1524225	CORE-STEP S
X-I	JITENDRA GANGWANI-NAGPUR	PAYMENT THROUGH CIPS	01070121000981	02/11/2021	01070121700666	02/11/2021	0107210180	03/11/2021	02/21-22	01/11/2021	1106981	108951	998030	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121000982	03/11/2021	01070121700668	03/11/2021	0107210180	03/11/2021	GST/150/2021	13/10/2021	242249	9001	233248	CORE-STEP S
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070121000983	03/11/2021	01070121700669	03/11/2021	0107210180	03/11/2021	04/21-22	02/11/2021	323553	39145	284408	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070121000984	03/11/2021	01070121700670	03/11/2021	0107210180	03/11/2021	SUR029	01/11/2021	2787164	217094	2570070	CORE-STEP S
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01070121000985	03/11/2021	01070121700671	03/11/2021	0107210180	03/11/2021	005	01/11/2021	1691907	68761	1623146	CORE-STEP S
X-I	M/S ACUFIRE SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	01070121000986	03/11/2021	01070121700672	03/11/2021	0107210180	03/11/2021	ACU/21-22/151	13/10/2021	815222	32853	782369	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070121000987	03/11/2021	01070121700673	03/11/2021	0107210181	03/11/2021	GST/21-22/dd/34	20/10/2021	1134294	56789	1077505	CORE-STEP S
X-I	SAIARYA CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01070121000988	03/11/2021	01070121700674	03/11/2021	0107210181	03/11/2021	02/21-22	26/10/2021	2846128	109223	2736905	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121000989	03/11/2021	01070121700675	03/11/2021	0107210181	03/11/2021	151	20/10/2021	256816	32083	224733	CORE-STEP S
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01070121000990	03/11/2021	01070121700676	03/11/2021	0107210181	03/11/2021	PB/004/21-22	19/10/2021	391622	46622	345000	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000991	03/11/2021	01070121700677	03/11/2021	0107210181	03/11/2021	11/21-22	02/11/2021	498321	21212	477109	CORE-STEP S

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000992	03/11/2021	01070121700677	03/11/2021	0107210181	03/11/2021	109/21-22	02/11/2021	452565	21335	431230	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000993	03/11/2021	01070121700677	03/11/2021	0107210181	03/11/2021	108/21-22	02/11/2021	444457	20856	423601	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000994	03/11/2021	01070121700677	03/11/2021	0107210181	03/11/2021	110/21-22	02/11/2021	473357	19182	454175	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000995	03/11/2021	01070121700677	03/11/2021	0107210181	03/11/2021	104/21-22	02/11/2021	488155	19418	468737	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000996	03/11/2021	01070121700677	03/11/2021	0107210181	03/11/2021	107/21-22	02/11/2021	488546	21970	466576	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000997	03/11/2021	01070121700677	03/11/2021	0107210181	03/11/2021	105/21-22	02/11/2021	399954	19043	380911	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121000998	03/11/2021	01070121700677	03/11/2021	0107210181	03/11/2021	106/21-22	02/11/2021	267880	11078	256802	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121000999	03/11/2021	01070121700678	03/11/2021	0107210181	03/11/2021	24/21-22	03/11/2021	3113465	326923	2786542	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001000	03/11/2021	01070121700679	03/11/2021	0107210181	03/11/2021	12/21-22	02/11/2021	628106	70969	557137	CORE- STEPS
X-I	.IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121001001	03/11/2021	01070121700680	03/11/2021	0107210181	03/11/2021	2	02/11/2021	1544699	151995	1392704	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001002	03/11/2021	01070121700681	03/11/2021	0107210181	03/11/2021	09/21-22	29/10/2021	1916457	153794	1762663	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001003	03/11/2021	01070121700682	03/11/2021	0107210182	08/11/2021	15/20-21	03/11/2021	929494	39557	889937	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001004	03/11/2021	01070121700683	03/11/2021	0107210182	08/11/2021	14/21-22	02/11/2021	2242294	85561	2156733	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001006	03/11/2021	01070121700684	03/11/2021	0107210182	08/11/2021	112/21-22	02/11/2021	498830	19508	479322	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001007	03/11/2021	01070121700684	03/11/2021	0107210182	08/11/2021	116/21-22	02/11/2021	256405	10019	246386	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001008	03/11/2021	01070121700684	03/11/2021	0107210182	08/11/2021	114/21-22	02/11/2021	498524	19497	479027	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001009	03/11/2021	01070121700684	03/11/2021	0107210182	08/11/2021	115/21-22	02/11/2021	498285	19488	478797	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001010	03/11/2021	01070121700684	03/11/2021	0107210182	08/11/2021	113/21-22	02/11/2021	498818	19508	479310	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001011	03/11/2021	01070121700684	03/11/2021	0107210182	08/11/2021	117-21-22	02/11/2021	499360	19530	479830	CORE- STEPS
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070121001012	08/11/2021	01070121700686	08/11/2021	0107210183	09/11/2021	GST-2020-21/05	01/11/2021	1901163.98	189943.98	1711220	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001013	09/11/2021	01070121700687	09/11/2021	0107210183	09/11/2021	22/21-22	08/11/2021	2938358	111239	2827119	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001014	09/11/2021	01070121700688	09/11/2021	0107210183	09/11/2021	23/21-22	08/11/2021	2037309	77801	1959508	CORE- STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001015	09/11/2021	01070121700689	09/11/2021	0107210183	09/11/2021	06/21-22	03/11/2021	4100451	1563429	2537022	CORE- STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01070121001017	09/11/2021	01070121700707	15/11/2021	0107210189	15/11/2021	07/20-21	03/11/2021	5754973	222067	5532906	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001018	09/11/2021	01070121700690	09/11/2021	0107210183	09/11/2021	16/21-22	08/11/2021	3292939	461386	2831553	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121001019	09/11/2021	01070121700692	09/11/2021	0107210183	09/11/2021	150	02/11/2021	750503	68090	682413	CORE- STEPS
X-I	.IG CONSTRUCTION-PUNE	.IG CONSTRUCTION-PUNE	01070121001020	10/11/2021	01070121700693	10/11/2021	985354	10/11/2021	25998	10/11/2021	1392704	0	1392704	BANK CHEQUE

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X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001021	10/11/2021	01070121700727	18/11/2021	0107210193	19/11/2021	24/21-22	25/10/2021	9349046	546399	8802647	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001022	10/11/2021	01070121700694	10/11/2021	0107210186	11/11/2021	02/21-22	08/11/2021	1515977	61255	1454722	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070121001024	10/11/2021	01070121700695	10/11/2021	0107210186	11/11/2021	16/21-22	29/10/2021	604142	59795	544347	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070121001025	10/11/2021	01070121700696	10/11/2021	0107210186	11/11/2021	2021-22/24	08/11/2021	183178	5772	177406	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001026	10/11/2021	01070121700697	10/11/2021	0107210186	11/11/2021	03/21-22	08/11/2021	608659	31857	576802	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070121001027	11/11/2021	01070121700698	12/11/2021	0107210188	15/11/2021	02/21-22	26/10/2021	22763	7006	15757	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070121001028	11/11/2021	01070121700699	12/11/2021	0107210188	15/11/2021	2021-22/18	20/10/2021	116544	4903	111641	CORE- STEPS
X-I	D D CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121001029	12/11/2021	01070121700700	12/11/2021	0107210188	15/11/2021	02/21-22	09/11/2021	3195330	154530	3040800	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01070121001030	12/11/2021	01070121700701	12/11/2021	0107210188	15/11/2021	RR-PB-FINAL	25/10/2021	478597	15255	463342	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070121001031	12/11/2021	01070121700702	12/11/2021	0107210187	12/11/2021	03/21-22	12/11/2021	2832009	307375	2524634	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001032	12/11/2021	01070121700715	16/11/2021	0107210190	16/11/2021	2021/0028/03	03/11/2021	2269176	450284	1818892	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001033	12/11/2021	01070121700704	12/11/2021	0107210188	15/11/2021	2021/0029/04	10/11/2021	6266452.99	803106.99	5463346	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001034	12/11/2021	01070121700705	12/11/2021	0107210188	15/11/2021	15021472008	03/06/2021	5031937	387614	4644323	CORE- STEPS
X-I	SAIRAM CONSTRUCTIONSCHITTOR	PAYMENT THROUGH CIPS	01070121001035	12/11/2021	01070121700706	12/11/2021	0107210188	15/11/2021	21/2021-22	30/10/2021	7154173	884830	6269343	CORE- STEPS
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001036	15/11/2021	01070121700708	15/11/2021	0107210189	15/11/2021	104/21-22	12/11/2021	2168136	530956	1637180	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070121001037	15/11/2021	01070121700709	15/11/2021	0107210189	15/11/2021	05/21-22	13/10/2021	378300	14372	363928	CORE- STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001038	15/11/2021	01070121700710	15/11/2021	0107210189	15/11/2021	07/21-22	12/11/2021	891662	43608	848054	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070121001039	15/11/2021	01070121700711	15/11/2021	0107210189	15/11/2021	RR/WD-13	20/10/2021	1081754	33417	1048337	CORE- STEPS
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070121001040	15/11/2021	01070121700712	15/11/2021	0107210190	16/11/2021	03/21-22	12/11/2021	81720	4080	77640	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070121001042	16/11/2021	01070121700716	16/11/2021	0107210190	16/11/2021	LC-196/21-22	09/07/2021	499544	18893	480651	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070121001043	16/11/2021	01070121700716	16/11/2021	0107210190	16/11/2021	LC-416/21-22	09/10/2021	499544	18935	480609	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121001045	16/11/2021	01070121700717	16/11/2021	0107210190	16/11/2021	118/21-22	10/11/2021	1275340	52824	1222516	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001046	16/11/2021	01070121700733	24/11/2021	0107210195	24/11/2021	03/21-22	16/11/2021	1228977	38168	1190809	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001048	16/11/2021	01070121700718	16/11/2021	0107210191	17/11/2021	25/21-22	16/11/2021	2996272	114729	2881543	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001049	16/11/2021	01070121700719	16/11/2021	0107210191	17/11/2021	12/21-22	16/11/2021	780789	62690	718099	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001050	17/11/2021	01070121700720	17/11/2021	0107210191	17/11/2021	17/21-22	16/11/2021	856189	32776	823413	CORE- STEPS

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	01070121001052	17/11/2021	01070121700721	17/11/2021	985368	17/11/2021	271679	09/11/2021	1762663	0	1762663	BANK CHEQUE
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070121001053	17/11/2021	01070121700722	17/11/2021	0107210191	17/11/2021	04/21-22	16/11/2021	787196	41163	746033	CORE-STEP
X-I	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121001054	17/11/2021	01070121700723	17/11/2021	0107210191	17/11/2021	02/21-22	12/11/2021	676507	82499	594008	CORE-STEP
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070121001055	17/11/2021	01070121700724	17/11/2021	0107210192	18/11/2021	08/2020-21	11/11/2021	803235	30458	772777	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121001056	18/11/2021	01070121700725	18/11/2021	0107210192	18/11/2021	119/21-22	16/11/2021	2064010	82322	1981688	CORE-STEP
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	01070121001057	18/11/2021	01070121700726	18/11/2021	0107210193	19/11/2021	2021-22/02	11/11/2021	92652	7562	85090	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	01070121001065	25/11/2021	01070121700734	25/11/2021	0107210196	25/11/2021	279258	22/11/2021	746033	0	746033	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001066	25/11/2021	01070121700735	25/11/2021	0107210196	25/11/2021	2021/0028/04	18/11/2021	1582647.99	171484.99	1411163	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001067	25/11/2021	01070121700736	25/11/2021	0107210196	25/11/2021	2021/0049/02	18/11/2021	533291.99	58305.99	474986	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001068	25/11/2021	01070121700737	25/11/2021	0107210196	25/11/2021	2021/0045/02	19/11/2021	1616564	175144	1441420	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001069	25/11/2021	01070121700738	25/11/2021	0107210197	26/11/2021	26/21-22	24/11/2021	1038257	112658	925599	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001070	29/11/2021	01070121700739	29/11/2021	0107210198	29/11/2021	BG/77	16/11/2021	2254145	334188	1919957	CORE-STEP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070221004614	01/11/2021	01070221701585	01/11/2021	0107210178	01/11/2021	76	25/10/2021	15387	569	14818	CORE-STEP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221004615	01/11/2021	01070221701586	01/11/2021	0107210178	01/11/2021	2021-22/015	07/10/2021	272627	11064	261563	CORE-STEP
X-II	NEW MAHAVIR CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070221004616	01/11/2021	01070221701591	01/11/2021	0107210179	02/11/2021	225995	22/10/2021	428331	0	428331	CORE-STEP
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070221004617	01/11/2021	01070221701587	01/11/2021	0107210178	01/11/2021	01	08/10/2021	33034	542	32492	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221004618	01/11/2021	01070221701588	01/11/2021	0107210178	01/11/2021	55293	04/10/2021	999367	0	999367	CORE-STEP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004619	01/11/2021	01070221701589	01/11/2021	985342	01/11/2021	0795	13/10/2021	496	0	496	CASH
X-II	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	01070221004621	01/11/2021	01070221701590	01/11/2021	0107210178	01/11/2021	01	02/08/2021	87486	3707	83779	CORE-STEP
X-II	SHREE CONSTRUCTIONS-SOLAPUR.	PAYMENT THROUGH CIPS	01070221004622	01/11/2021	01070221701592	01/11/2021	0107210178	01/11/2021	2021-22/19	30/10/2021	195106	6093	189013	CORE-STEP
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070221004623	01/11/2021	01070221701593	01/11/2021	0107210179	02/11/2021	271676	21/10/2021	1789730	755	1788975	CORE-STEP
X-II	RAIL VIKAS NIGAM LIMITED	PAYMENT THROUGH CIPS	01070221004624	02/11/2021	01070221701606	02/11/2021	0107210179	02/11/2021	791502	14/10/2021	14811469	0	14811469	CORE-STEP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004625	02/11/2021	01070221701594	02/11/2021	985343	02/11/2021	733108	29/10/2021	10600	0	10600	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004626	02/11/2021	01070221701594	02/11/2021	985343	02/11/2021	791505	01/11/2021	15000	0	15000	CASH

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X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004627	02/11/2021	01070221701594	02/11/2021	985343	02/11/2021	791506	01/11/2021	15000	0	15000	CASH
X-II	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070221004628	02/11/2021	01070221701595	02/11/2021	0107210179	02/11/2021	1284	22/10/2021	47790	0	47790	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR.	PAYMENT THROUGH CIPS	01070221004629	02/11/2021	01070221701595	02/11/2021	0107210179	02/11/2021	229	27/09/2021	49088	0	49088	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR.	PAYMENT THROUGH CIPS	01070221004630	02/11/2021	01070221701595	02/11/2021	0107210179	02/11/2021	233	01/10/2021	16520	0	16520	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221004631	02/11/2021	01070221701596	02/11/2021	0107210179	02/11/2021	854	28/10/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221004632	02/11/2021	01070221701596	02/11/2021	0107210179	02/11/2021	855	28/10/2021	3000	0	3000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004633	02/11/2021	01070221701597	02/11/2021	0107210179	02/11/2021	1369090750	28/10/2021	27740	0	27740	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004634	02/11/2021	01070221701597	02/11/2021	0107210179	02/11/2021	1369093049	28/10/2021	5970	0	5970	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221004635	02/11/2021	01070221701598	02/11/2021	985344	02/11/2021	21	17/06/2021	2700	0	2700	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221004636	02/11/2021	01070221701598	02/11/2021	985344	02/11/2021	39	27/10/2021	2700	0	2700	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070221004637	02/11/2021	01070221701598	02/11/2021	985344	02/11/2021	11	27/10/2021	1800	0	1800	IMP
X-II	SSE/TRD/SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004638	02/11/2021	01070221701598	02/11/2021	985343	02/11/2021	04	22/10/2021	8830	0	8830	CASH
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070221004639	02/11/2021	01070221701598	02/11/2021	985344	02/11/2021	669	04/08/2021	7030	0	7030	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070221004640	02/11/2021	01070221701598	02/11/2021	985344	02/11/2021	1359	01/10/2021	4000	0	4000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004641	02/11/2021	01070221701599	02/11/2021	0107210179	02/11/2021	52	29/10/2021	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004642	02/11/2021	01070221701599	02/11/2021	0107210179	02/11/2021	21	25/10/2021	27000	0	27000	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070221004643	02/11/2021	01070221701600	02/11/2021	985344	02/11/2021	1135	12/08/2021	28936	0	28936	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070221004644	02/11/2021	01070221701601	02/11/2021	985344	02/11/2021	979	20/10/2021	8897	0	8897	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221004645	02/11/2021	01070221701601	02/11/2021	985344	02/11/2021	8134	31/08/2021	5900	0	5900	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	01070221004646	02/11/2021	01070221701601	02/11/2021	985344	02/11/2021	327	05/10/2021	4885	0	4885	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221004647	02/11/2021	01070221701601	02/11/2021	985344	02/11/2021	3109	01/10/2021	13142	0	13142	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221004648	02/11/2021	01070221701601	02/11/2021	985344	02/11/2021	2179	10/05/2021	24632	0	24632	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070221004649	02/11/2021	01070221701601	02/11/2021	985344	02/11/2021	3640	16/07/2021	9810	0	9810	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221004650	02/11/2021	01070221701602	02/11/2021	0107210179	02/11/2021	2020-21/01	30/10/2021	71000	3141	67859	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221004651	02/11/2021	01070221701603	02/11/2021	985344	02/11/2021	6455	03/09/2021	5500	0	5500	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070221004652	02/11/2021	01070221701603	02/11/2021	985344	02/11/2021	01	10/08/2021	22560	0	22560	IMP

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070221004653	02/11/2021	01070221701603	02/11/2021	985344	02/11/2021	763	20/08/2021	9525	0	9525	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070221004654	02/11/2021	01070221701604	02/11/2021	985344	02/11/2021	545	02/10/2021	14866	0	14866	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070221004655	02/11/2021	01070221701604	02/11/2021	985344	02/11/2021	640	12/07/2021	14920	0	14920	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070221004656	02/11/2021	01070221701604	02/11/2021	985344	02/11/2021	J-684	20/09/2021	14658	0	14658	IMP
X-II	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	01070221004657	02/11/2021	01070221701605	02/11/2021	0107210179	02/11/2021	02	01/11/2021	131229	7788	123441	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004658	02/11/2021	01070221701607	02/11/2021	0107210179	02/11/2021	019901	18/10/2021	59422	0	59422	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004659	02/11/2021	01070221701607	02/11/2021	0107210179	02/11/2021	019902	18/10/2021	61879	0	61879	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004660	02/11/2021	01070221701607	02/11/2021	0107210179	02/11/2021	019905	18/10/2021	44717	0	44717	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004661	02/11/2021	01070221701607	02/11/2021	0107210179	02/11/2021	019914	18/10/2021	66566	0	66566	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004662	02/11/2021	01070221701608	02/11/2021	0107210179	02/11/2021	019909	18/10/2021	21067	0	21067	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004663	02/11/2021	01070221701608	02/11/2021	0107210179	02/11/2021	019910	18/10/2021	14326	0	14326	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004664	02/11/2021	01070221701608	02/11/2021	0107210179	02/11/2021	019911	18/10/2021	13898	0	13898	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004665	02/11/2021	01070221701608	02/11/2021	0107210179	02/11/2021	019913	18/10/2021	22201	0	22201	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004666	02/11/2021	01070221701608	02/11/2021	0107210179	02/11/2021	019915	18/10/2021	6854	0	6854	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004667	02/11/2021	01070221701609	02/11/2021	0107210179	02/11/2021	019903	18/10/2021	14452	0	14452	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004668	02/11/2021	01070221701609	02/11/2021	0107210179	02/11/2021	019904	18/10/2021	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004669	02/11/2021	01070221701609	02/11/2021	0107210179	02/11/2021	019906	18/10/2021	14629	0	14629	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004670	02/11/2021	01070221701609	02/11/2021	0107210179	02/11/2021	019907	18/10/2021	14301	0	14301	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221004671	02/11/2021	01070221701609	02/11/2021	0107210179	02/11/2021	019908	18/10/2021	17653	0	17653	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221004672	02/11/2021	01070221701610	02/11/2021	985344	02/11/2021	1253	13/10/2021	4000	0	4000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221004673	02/11/2021	01070221701613	03/11/2021	985348	03/11/2021	3691	19/05/2021	3980	0	3980	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221004674	02/11/2021	01070221701613	03/11/2021	985348	03/11/2021	1979	15/09/2021	7997	0	7997	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004675	02/11/2021	01070221701613	03/11/2021	985348	03/11/2021	MED-62	21/10/2021	49198	0	49198	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221004676	02/11/2021	01070221701613	03/11/2021	985348	03/11/2021	med/48	21/07/2021	49519	0	49519	IMP
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004677	02/11/2021	01070221701613	03/11/2021	985347	03/11/2021	02	04/10/2021	1348	0	1348	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004678	02/11/2021	01070221701614	03/11/2021	985348	03/11/2021	GEN-50	25/10/2021	34445	0	34445	IMP

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X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004679	02/11/2021	01070221701614	03/11/2021	985347	03/11/2021	R-2377	02/11/2020	8475	0	8475	CASH
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070221004680	02/11/2021	01070221701611	02/11/2021	0107210179	02/11/2021	2021-22/03	01/11/2021	63979.99	2816.99	61163	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004681	02/11/2021	01070221701614	03/11/2021	985347	03/11/2021	1002,2082	08/10/2021	5700	0	5700	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004682	02/11/2021	01070221701614	03/11/2021	985347	03/11/2021	018,5000,032	14/03/2020	295	0	295	CASH
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221004683	02/11/2021	01070221701614	03/11/2021	985348	03/11/2021	40	02/02/2021	930	0	930	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070221004684	02/11/2021	01070221701614	03/11/2021	985348	03/11/2021	301	01/09/2021	14881	0	14881	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221004685	02/11/2021	01070221701614	03/11/2021	985348	03/11/2021	000376	01/09/2021	2000	0	2000	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004686	03/11/2021	01070221701612	03/11/2021	0107210180	03/11/2021	BLIP210003086	28/07/2021	24839	2484	22355	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004687	03/11/2021	01070221701612	03/11/2021	0107210180	03/11/2021	BLIP210003170	26/07/2021	11863	1186	10677	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004688	03/11/2021	01070221701612	03/11/2021	0107210180	03/11/2021	BLIP210003139	28/07/2021	22135	2214	19921	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004689	03/11/2021	01070221701612	03/11/2021	0107210180	03/11/2021	BLIP210003439	04/08/2021	19670	1967	17703	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004690	03/11/2021	01070221701612	03/11/2021	0107210180	03/11/2021	BLIP210003760	13/08/2021	14226	1423	12803	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004691	03/11/2021	01070221701612	03/11/2021	0107210180	03/11/2021	BLIP210003702	12/08/2021	17924	1792	16132	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004692	03/11/2021	01070221701612	03/11/2021	0107210180	03/11/2021	BLIP210004252	25/08/2021	12308	1231	11077	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004693	03/11/2021	01070221701612	03/11/2021	0107210180	03/11/2021	blip210004309	28/08/2021	13646	1365	12281	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004694	03/11/2021	01070221701612	03/11/2021	0107210180	03/11/2021	blip210004515	31/08/2021	3488	349	3139	CORE- STEPS
X-II	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070221004695	03/11/2021	01070221701615	03/11/2021	0107210180	03/11/2021	281581	21/10/2021	604491	0	604491	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004696	03/11/2021	01070221701617	03/11/2021	985349	03/11/2021	598,69954,69978	10/05/2021	3150	0	3150	CASH
X-II	IPF/RPF/LUR MH13 DK 6575	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004697	03/11/2021	01070221701617	03/11/2021	985349	03/11/2021	3074,136,2712	09/05/2021	3150	0	3150	CASH
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	01070221004698	03/11/2021	01070221701617	03/11/2021	985350	03/11/2021	19622,19753,	05/08/2021	3200	0	3200	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004699	03/11/2021	01070221701617	03/11/2021	985349	03/11/2021	8682,055,14465	18/06/2021	2500	0	2500	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070221004700	03/11/2021	01070221701618	03/11/2021	985350	03/11/2021	24743	27/09/2021	5000	0	5000	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004701	03/11/2021	01070221701617	03/11/2021	985349	03/11/2021	28	12/03/2021	1986	0	1986	CASH
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221004702	03/11/2021	01070221701617	03/11/2021	985350	03/11/2021	203	04/10/2021	5001	0	5001	IMP

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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 (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221004703	03/11/2021	01070221701617	03/11/2021	985350	03/11/2021	110	06/10/2021	1800	0	1800	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221004704	03/11/2021	01070221701617	03/11/2021	985350	03/11/2021	04	27/10/2021	8993	0	8993	IMP
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	01070221004705	03/11/2021	01070221701616	03/11/2021	0107210181	03/11/2021	125	27/08/2021	1480187.99	134298.99	1345889	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221004706	03/11/2021	01070221701617	03/11/2021	985350	03/11/2021	24813	29/09/2021	10000	0	10000	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004707	03/11/2021	01070221701619	03/11/2021	0107210181	03/11/2021	11	02/11/2021	29799.99	1074.99	28725	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221004708	03/11/2021	01070221701620	03/11/2021	0107210181	03/11/2021	289404	17/03/2021	1119573	111957	1007616	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221004709	03/11/2021	01070221701621	03/11/2021	0107210181	03/11/2021	125	01/11/2021	1263224	0	1263224	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004710	03/11/2021	01070221701622	03/11/2021	0107210181	03/11/2021	1369894703	29/10/2021	1330	0	1330	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004711	03/11/2021	01070221701623	03/11/2021	985349	03/11/2021	791507	02/11/2021	3900	0	3900	CASH
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004712	03/11/2021	01070221701624	03/11/2021	985349	03/11/2021	732862	29/10/2021	15000	0	15000	CASH
X-II	ATHARVA ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221004713	03/11/2021	01070221701625	03/11/2021	0107210181	03/11/2021	AE/SUR/SIG/06	30/10/2021	114150	3858	110292	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221004714	03/11/2021	01070221701626	03/11/2021	985350	03/11/2021	731-736	01/11/2021	10148	0	10148	IMP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070221004715	03/11/2021	01070221701627	03/11/2021	0107210181	03/11/2021	IPD 49	20/03/2021	70067	7007	63060	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070221004716	03/11/2021	01070221701627	03/11/2021	0107210181	03/11/2021	IPD/60	12/04/2021	93005	9301	83704	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070221004717	03/11/2021	01070221701627	03/11/2021	0107210181	03/11/2021	01/10/2021	27/09/2021	3175	318	2857	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070221004718	03/11/2021	01070221701628	03/11/2021	0107210181	03/11/2021	82	02/11/2021	29681	1098	28583	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004719	08/11/2021	01070221701629	08/11/2021	0107210182	08/11/2021	MUM/2020/07/98	31/07/2020	16675	0	16675	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004720	08/11/2021	01070221701629	08/11/2021	0107210182	08/11/2021	MUM/2020/09/136	30/09/2020	8511	0	8511	CORE- STEPS
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004723	08/11/2021	01070221701630	08/11/2021	985351	08/11/2021	1514,1513,2987	16/05/2021	2500	0	2500	CASH
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070221004724	08/11/2021	01070221701631	08/11/2021	0107210182	08/11/2021	3057	26/10/2021	116315	11632	104683	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070221004725	08/11/2021	01070221701631	08/11/2021	0107210182	08/11/2021	3042	15/10/2021	122928	12293	110635	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070221004726	08/11/2021	01070221701631	08/11/2021	0107210182	08/11/2021	3030	07/09/2021	160009	16001	144008	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221004727	08/11/2021	01070221701641	09/11/2021	0107210184	10/11/2021	268775	02/11/2021	12700	0	12700	CORE- STEPS
X-II	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070221004728	08/11/2021	01070221701632	08/11/2021	0107210182	08/11/2021	TE/T/SUR/2021/01	28/10/2021	262125	87036	175089	CORE- STEPS
X-II	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070221004729	08/11/2021	01070221701633	08/11/2021	0107210182	08/11/2021	TE/T/SUR/2021/02	01/11/2021	673398	68170	605228	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070221004730	08/11/2021	01070221701636	08/11/2021	985353	09/11/2021	25772	21/10/2021	5000	0	5000	IMP



**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	SAVARKAR CONSULTANCY LLP-SOLAPUR	PAYMENT THROUGH CIPS	01070221004731	08/11/2021	01070221701642	09/11/2021	0107210184	10/11/2021	143622	03/11/2021	10000	0	10000	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070221004732	08/11/2021	01070221701635	08/11/2021	985353	09/11/2021	373	04/10/2021	11994	0	11994	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	01070221004733	08/11/2021	01070221701635	08/11/2021	985353	09/11/2021	OT000056	26/08/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	01070221004734	08/11/2021	01070221701635	08/11/2021	985353	09/11/2021	OT000057	26/08/2021	10333	0	10333	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221004735	08/11/2021	01070221701635	08/11/2021	985353	09/11/2021	16	08/05/2021	980	0	980	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221004736	08/11/2021	01070221701635	08/11/2021	985353	09/11/2021	RM3449728201 N	17/08/2021	481	0	481	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004737	08/11/2021	01070221701635	08/11/2021	985352	09/11/2021	2994,1975,144 62	29/05/2021	2500	0	2500	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004738	08/11/2021	01070221701636	08/11/2021	985352	09/11/2021	25840	26/10/2021	10000	0	10000	CASH
X-II	HARSH KUMAR	PAYMENT THROUGH CIPS	01070221004740	08/11/2021	01070221701634	08/11/2021	0107210182	08/11/2021	672308	26/10/2021	122150	12215	109935	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004741	09/11/2021	01070221701639	09/11/2021	0107210183	09/11/2021	202110253071 778	05/11/2021	4747140	0	4747140	CORE- STEPS
X-II	AEECS D II GESCO M GULBARGA U	PAYMENT THROUGH CIPS	01070221004742	09/11/2021	01070221701638	09/11/2021	0107210183	09/11/2021	126	01/11/2021	553061	0	553061	CORE- STEPS
X-II	GESCO M LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221004743	09/11/2021	01070221701638	09/11/2021	0107210183	09/11/2021	202111006564 628	01/11/2021	47492	0	47492	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221004744	09/11/2021	01070221701637	09/11/2021	985353	09/11/2021	1636	17/10/2021	4000	0	4000	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070221004745	09/11/2021	01070221701640	09/11/2021	0107210183	09/11/2021	GST/KWV/21- 22/06	02/11/2021	37238	1291	35947	CORE- STEPS
X-II	N S TOURS AND TRAVELSBEED	PAYMENT THROUGH CIPS	01070221004746	09/11/2021	01070221701643	09/11/2021	0107210184	10/11/2021	300	06/08/2021	160669	17695	142974	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004747	09/11/2021	01070221701646	10/11/2021	0107210184	10/11/2021	DMM-15	08/11/2021	31900	1086	30814	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070221004748	09/11/2021	01070221701644	09/11/2021	0107210184	10/11/2021	GST-2021- 22/09	13/10/2021	50399	4249	46150	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004749	10/11/2021	01070221701645	10/11/2021	0107210184	10/11/2021	BLIP21000230 1	01/07/2021	26107	2611	23496	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004750	10/11/2021	01070221701645	10/11/2021	0107210184	10/11/2021	BLIP21000322 4	28/07/2021	28021	2802	25219	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004751	10/11/2021	01070221701645	10/11/2021	0107210184	10/11/2021	BLIP21000320 5	29/07/2021	32025	3203	28822	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004752	10/11/2021	01070221701645	10/11/2021	0107210184	10/11/2021	BLIP21000307 9	28/07/2021	38414	3841	34573	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004753	10/11/2021	01070221701645	10/11/2021	0107210184	10/11/2021	BLIP21000372 8	12/08/2021	34723	3472	31251	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004754	10/11/2021	01070221701645	10/11/2021	0107210184	10/11/2021	BLIP21000405 5	24/08/2021	44649	4465	40184	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070221004755	10/11/2021	01070221701645	10/11/2021	0107210184	10/11/2021	BLIP21000412 9	25/08/2021	25271	2527	22744	CORE- STEPS
X-II	MAYURESH TOURS AND TRAVELS, PUNE	PAYMENT THROUGH CIPS	01070221004756	10/11/2021	01070221701647	10/11/2021	0107210184	10/11/2021	9	02/11/2021	34968	1226	33742	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004757	10/11/2021	01070221701648	10/11/2021	985356	10/11/2021	733052	09/11/2021	20000	0	20000	CASH

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004758	10/11/2021	01070221701649	10/11/2021	0107210184	10/11/2021	202110553072401	09/11/2021	1180920	0	1180920	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004759	10/11/2021	01070221701650	10/11/2021	0107210186	11/11/2021	36	08/11/2021	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004760	10/11/2021	01070221701650	10/11/2021	0107210186	11/11/2021	37	03/11/2021	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004761	10/11/2021	01070221701650	10/11/2021	0107210186	11/11/2021	94	10/11/2021	161914	0	161914	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004762	10/11/2021	01070221701650	10/11/2021	0107210186	11/11/2021	59	02/11/2021	28800	0	28800	CORE- STEPS
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004763	10/11/2021	01070221701651	10/11/2021	985357	11/11/2021	35290,26387,368	28/10/2021	11285	0	11285	CASH
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221004765	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	05	01/11/2021	8909	0	8909	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004766	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	2021/03/15	01/11/2021	12600	0	12600	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221004767	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	111	08/11/2021	1775	0	1775	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221004768	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	204	05/10/2021	5281	0	5281	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004769	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	243	02/11/2021	3600	0	3600	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070221004770	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	12/2021	05/11/2021	1800	0	1800	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070221004771	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	02	05/11/2021	22560	0	22560	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004772	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	64	30/10/2021	3600	0	3600	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221004773	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	40	01/11/2021	2700	0	2700	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221004774	11/11/2021	01070221701652	11/11/2021	985358	11/11/2021	89	10/08/2021	1800	0	1800	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004775	11/11/2021	01070221701653	11/11/2021	985357	11/11/2021	791508	10/11/2021	79000	0	79000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004776	11/11/2021	01070221701654	11/11/2021	0107210186	11/11/2021	202110651147180	10/11/2021	840950	0	840950	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221004777	11/11/2021	01070221701655	11/11/2021	985358	11/11/2021	7242	23/10/2021	49539	0	49539	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004778	11/11/2021	01070221701655	11/11/2021	985358	11/11/2021	696	28/09/2021	500	0	500	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	01070221004779	11/11/2021	01070221701656	11/11/2021	985358	11/11/2021	1259	02/09/2021	16842	0	16842	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	01070221004780	11/11/2021	01070221701656	11/11/2021	985358	11/11/2021	437	09/08/2021	8122	0	8122	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	01070221004781	11/11/2021	01070221701656	11/11/2021	985358	11/11/2021	1407	26/09/2021	9915	0	9915	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221004782	11/11/2021	01070221701656	11/11/2021	985358	11/11/2021	1859	03/10/2021	9970	0	9970	IMP
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070221004784	11/11/2021	01070221701665	12/11/2021	0107210188	15/11/2021	Wadi-0011	11/10/2021	110533	2764	107769	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	01070221004785	11/11/2021	01070221701666	12/11/2021	0107210188	15/11/2021	29	02/11/2021	76682	2276	74406	CORE- STEPS

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221004786	12/11/2021	01070221701729	22/11/2021	0107210195	24/11/2021	856	02/11/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221004787	12/11/2021	01070221701729	22/11/2021	0107210195	24/11/2021	857	02/11/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221004788	12/11/2021	01070221701729	22/11/2021	0107210195	24/11/2021	859	10/11/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221004789	12/11/2021	01070221701729	22/11/2021	0107210195	24/11/2021	860	10/11/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221004790	12/11/2021	01070221701729	22/11/2021	0107210195	24/11/2021	861	10/11/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221004791	12/11/2021	01070221701729	22/11/2021	0107210195	24/11/2021	862	10/11/2021	3000	0	3000	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221004792	12/11/2021	01070221701658	12/11/2021	985362	12/11/2021	4932	08/10/2021	4995	0	4995	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070221004793	12/11/2021	01070221701658	12/11/2021	985362	12/11/2021	787	07/09/2021	9618	0	9618	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221004794	12/11/2021	01070221701659	12/11/2021	985362	12/11/2021	2232808	20/10/2021	4998	0	4998	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221004795	12/11/2021	01070221701659	12/11/2021	985362	12/11/2021	8136	06/09/2021	4999	0	4999	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221004796	12/11/2021	01070221701660	12/11/2021	0107210187	12/11/2021	127	04/11/2021	28198	0	28198	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070221004797	12/11/2021	01070221701660	12/11/2021	985359	12/11/2021	867891591973	01/11/2021	38355	0	38355	BANK CHEQUE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	01070221004798	12/11/2021	01070221701660	12/11/2021	0107210187	12/11/2021	128	04/11/2021	84704	0	84704	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221004799	12/11/2021	01070221701660	12/11/2021	0107210187	12/11/2021	129	06/11/2021	172529	0	172529	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070221004800	12/11/2021	01070221701660	12/11/2021	0107210187	12/11/2021	835801685997	01/11/2021	1070	0	1070	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004801	12/11/2021	01070221701657	12/11/2021	0107210187	12/11/2021	1372730956	08/11/2021	132470	0	132470	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004802	12/11/2021	01070221701657	12/11/2021	0107210187	12/11/2021	1372408392	07/11/2021	193430	0	193430	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004803	12/11/2021	01070221701657	12/11/2021	0107210187	12/11/2021	1373037965	08/11/2021	12170	0	12170	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004804	12/11/2021	01070221701657	12/11/2021	0107210187	12/11/2021	1373541501	08/11/2021	131380	0	131380	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221004805	12/11/2021	01070221701661	12/11/2021	0107210187	12/11/2021	3028	21/10/2021	869989	0	869989	CORE- STEPS
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	01070221004806	12/11/2021	01070221701662	12/11/2021	985362	12/11/2021	4802	02/07/2021	15720	0	15720	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	01070221004807	12/11/2021	01070221701662	12/11/2021	985362	12/11/2021	661	11/10/2021	15250	0	15250	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	01070221004808	12/11/2021	01070221701662	12/11/2021	985362	12/11/2021	15986	05/09/2021	13170	0	13170	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221004809	12/11/2021	01070221701662	12/11/2021	985362	12/11/2021	905	30/08/2021	9880	0	9880	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070221004810	12/11/2021	01070221701662	12/11/2021	985362	12/11/2021	97	16/08/2021	9835	0	9835	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004811	12/11/2021	01070221701662	12/11/2021	985361	12/11/2021	962	24/08/2021	16086	0	16086	CASH

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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 SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221004812	12/11/2021	01070221701662	12/11/2021	985362	12/11/2021	612	12/10/2021	23790	0	23790	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	01070221004813	12/11/2021	01070221701663	12/11/2021	985362	12/11/2021	116	11/08/2021	9650	0	9650	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004814	12/11/2021	01070221701663	12/11/2021	985362	12/11/2021	1707	12/08/2021	1000	0	1000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	01070221004815	12/11/2021	01070221701663	12/11/2021	985362	12/11/2021	2304	07/08/2021	7816	0	7816	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221004816	12/11/2021	01070221701664	12/11/2021	0107210188	15/11/2021	2021-22/25	11/11/2021	300931	9458	291473	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070221004817	12/11/2021	01070221701667	12/11/2021	0107210188	15/11/2021	211780	09/11/2021	97125	3030	94095	CORE- STEPS
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070221004818	15/11/2021	01070221701669	15/11/2021	985365	15/11/2021	4093	14/07/2021	12829	0	12829	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004819	15/11/2021	01070221701668	15/11/2021	985363	15/11/2021	MED-63	12/11/2021	47070	0	47070	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004820	15/11/2021	01070221701668	15/11/2021	985363	15/11/2021	GEN-51	12/11/2021	30415	0	30415	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221004821	15/11/2021	01070221701670	15/11/2021	0107210189	15/11/2021	GST-2021- 22/14	09/11/2021	389872	10507	379365	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004822	15/11/2021	01070221701671	15/11/2021	0107210189	15/11/2021	1377976151	10/11/2021	246360	0	246360	CORE- STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070221004823	15/11/2021	01070221701669	15/11/2021	985365	15/11/2021	1887	23/10/2021	14950	0	14950	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004824	15/11/2021	01070221701671	15/11/2021	0107210189	15/11/2021	1379156640	10/11/2021	14270	0	14270	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004825	15/11/2021	01070221701671	15/11/2021	0107210189	15/11/2021	1379044525	10/11/2021	43720	0	43720	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004826	15/11/2021	01070221701671	15/11/2021	0107210189	15/11/2021	1379196180	10/11/2021	57500	0	57500	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070221004827	15/11/2021	01070221701672	15/11/2021	0107210189	15/11/2021	211781	09/11/2021	97125	3030	94095	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004828	15/11/2021	01070221701673	15/11/2021	0107210189	15/11/2021	1849	11/11/2021	27000	0	27000	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004829	15/11/2021	01070221701674	15/11/2021	985365	15/11/2021	677	12/09/2021	4986	0	4986	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	01070221004830	15/11/2021	01070221701674	15/11/2021	985365	15/11/2021	sw	15/08/2021	9821	0	9821	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004831	15/11/2021	01070221701674	15/11/2021	985364	15/11/2021	410	10/08/2021	8732	0	8732	CASH
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	01070221004832	15/11/2021	01070221701674	15/11/2021	985365	15/11/2021	3418	03/06/2021	9835	0	9835	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	01070221004833	15/11/2021	01070221701674	15/11/2021	985365	15/11/2021	5382	21/07/2021	9507	0	9507	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	01070221004834	15/11/2021	01070221701674	15/11/2021	985365	15/11/2021	2315	02/10/2021	24745	0	24745	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	01070221004835	15/11/2021	01070221701675	15/11/2021	985365	15/11/2021	667	23/08/2021	10020	0	10020	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	01070221004836	15/11/2021	01070221701675	15/11/2021	985365	15/11/2021	490	10/09/2021	9246	0	9246	IMP
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004837	15/11/2021	01070221701675	15/11/2021	985364	15/11/2021	467	20/08/2021	8278	0	8278	CASH

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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 KEM	STATE BANK OF INDIA (IMPREST)	01070221004838	15/11/2021	01070221701675	15/11/2021	985365	15/11/2021	726	26/05/2021	14764	0	14764	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	01070221004839	15/11/2021	01070221701675	15/11/2021	985365	15/11/2021	42	06/07/2021	9784	0	9784	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	01070221004840	15/11/2021	01070221701675	15/11/2021	985365	15/11/2021	2774	02/08/2021	10880	0	10880	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	01070221004841	15/11/2021	01070221701675	15/11/2021	985365	15/11/2021	183	04/07/2021	9632	0	9632	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221004842	15/11/2021	01070221701676	15/11/2021	0107210190	16/11/2021	26	18/10/2021	249600	143175	106425	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221004843	16/11/2021	01070221701678	16/11/2021	985367	16/11/2021	777	01/10/2021	14991	0	14991	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221004844	16/11/2021	01070221701678	16/11/2021	985367	16/11/2021	368	03/10/2021	10833	0	10833	IMP
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221004845	16/11/2021	01070221701677	16/11/2021	0107210190	16/11/2021	279254	10/11/2021	735130	0	735130	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070221004846	16/11/2021	01070221701678	16/11/2021	985367	16/11/2021	215	04/09/2021	14884	0	14884	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004847	16/11/2021	01070221701679	16/11/2021	0107210190	16/11/2021	1382362827	12/11/2021	14170	0	14170	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004848	16/11/2021	01070221701679	16/11/2021	0107210190	16/11/2021	1384790593	15/11/2021	55720	0	55720	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004849	16/11/2021	01070221701679	16/11/2021	0107210190	16/11/2021	1382356669	12/11/2021	26090	0	26090	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004850	16/11/2021	01070221701679	16/11/2021	0107210190	16/11/2021	1384834913	15/11/2021	5100	0	5100	CORE- STEPS
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004851	16/11/2021	01070221701680	16/11/2021	985366	16/11/2021	732863	16/11/2021	5000	0	5000	CASH
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	01070221004852	16/11/2021	01070221701678	16/11/2021	985367	16/11/2021	733	01/06/2021	4992	0	4992	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070221004853	16/11/2021	01070221701678	16/11/2021	985367	16/11/2021	549	02/08/2021	5000	0	5000	IMP
X-II	SHREE KRISHNA SIGNS-PUNE	PAYMENT THROUGH CIPS	01070221004854	16/11/2021	01070221701681	16/11/2021	0107210191	17/11/2021	SUR/21-22/02	08/11/2021	137849	4584	133265	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004855	16/11/2021	01070221701682	16/11/2021	0107210191	17/11/2021	2021-22/13	15/11/2021	45796	1444	44352	CORE- STEPS
X-II	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070221004856	17/11/2021	01070221701691	17/11/2021	0107210191	17/11/2021	279253	03/11/2021	158701	0	158701	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221004857	17/11/2021	01070221701684	17/11/2021	985371	17/11/2021	5754	18/10/2021	9527	0	9527	IMP
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070221004858	17/11/2021	01070221701683	17/11/2021	0107210191	17/11/2021	BM2227100672 7361	06/08/2021	183	4	179	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221004859	17/11/2021	01070221701684	17/11/2021	985371	17/11/2021	194	25/10/2021	2900	0	2900	IMP
X-II	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070221004860	17/11/2021	01070221701692	17/11/2021	0107210191	17/11/2021	279256	16/11/2021	606451	0	606451	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004861	17/11/2021	01070221701685	17/11/2021	0107210191	17/11/2021	1384959669	14/11/2021	146530	0	146530	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004862	17/11/2021	01070221701685	17/11/2021	0107210191	17/11/2021	1385190480	15/11/2021	4770	0	4770	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004863	17/11/2021	01070221701686	17/11/2021	0107210191	17/11/2021	12346	12/11/2021	28800	0	28800	CORE- STEPS
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004864	17/11/2021	01070221701684	17/11/2021	985371	17/11/2021	3241	25/09/2021	2584	0	2584	IMP

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221004865	17/11/2021	01070221701687	17/11/2021	985371	17/11/2021	11592	25/08/2021	9900	0	9900	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	01070221004866	17/11/2021	01070221701687	17/11/2021	985371	17/11/2021	2315	13/08/2021	7869	0	7869	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004867	17/11/2021	01070221701687	17/11/2021	985371	17/11/2021	1844	15/09/2021	1000	0	1000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	01070221004868	17/11/2021	01070221701687	17/11/2021	985371	17/11/2021	121	17/08/2021	9405	0	9405	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221004869	17/11/2021	01070221701687	17/11/2021	985371	17/11/2021	22	15/11/2021	2700	0	2700	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	01070221004870	17/11/2021	01070221701687	17/11/2021	985371	17/11/2021	149	03/10/2021	15044	0	15044	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221004871	17/11/2021	01070221701687	17/11/2021	985371	17/11/2021	379	25/06/2021	4960	0	4960	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221004872	17/11/2021	01070221701688	17/11/2021	985371	17/11/2021	02	18/10/2021	2500	0	2500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004873	17/11/2021	01070221701688	17/11/2021	985371	17/11/2021	1588	20/09/2021	1780	0	1780	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070221004874	17/11/2021	01070221701688	17/11/2021	985371	17/11/2021	115	12/10/2021	24703	0	24703	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221004875	17/11/2021	01070221701688	17/11/2021	985371	17/11/2021	13921	03/09/2021	2751	0	2751	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	01070221004876	17/11/2021	01070221701688	17/11/2021	985371	17/11/2021	488	13/10/2021	4873	0	4873	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004877	17/11/2021	01070221701688	17/11/2021	985371	17/11/2021	8441	10/10/2021	500	0	500	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070221004878	17/11/2021	01070221701688	17/11/2021	985371	17/11/2021	1067	20/09/2021	24997	0	24997	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004879	17/11/2021	01070221701694	17/11/2021	985370	17/11/2021	27261	16/07/2021	2470	0	2470	CASH
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004880	17/11/2021	01070221701688	17/11/2021	985371	17/11/2021	1066	20/09/2021	4975	0	4975	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221004881	17/11/2021	01070221701689	17/11/2021	0107210191	17/11/2021	28	08/11/2021	89890	2859	87031	CORE- STEPS
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	01070221004882	17/11/2021	01070221701695	17/11/2021	985371	17/11/2021	22347	29/07/2021	2500	0	2500	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221004883	17/11/2021	01070221701695	17/11/2021	985371	17/11/2021	019/21	10/04/2021	500	0	500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221004884	17/11/2021	01070221701696	17/11/2021	985371	17/11/2021	3398	07/09/2021	1997	0	1997	IMP
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070221004885	17/11/2021	01070221701693	17/11/2021	0107210192	18/11/2021	271678	09/11/2021	296350	0	296350	CORE- STEPS
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004886	17/11/2021	01070221701696	17/11/2021	985370	17/11/2021	34 50 65	15/01/2021	294	0	294	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004887	17/11/2021	01070221701696	17/11/2021	985370	17/11/2021	14905,15018	16/08/2021	2500	0	2500	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004888	17/11/2021	01070221701697	17/11/2021	985370	17/11/2021	14464,13011	26/07/2021	2500	0	2500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004890	17/11/2021	01070221701690	17/11/2021	985370	17/11/2021	672280	16/11/2021	9000	0	9000	CASH

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	Mohit Trade Link	PAYMENT THROUGH CIPS	01070221004891	17/11/2021	01070221701698	17/11/2021	0107210191	17/11/2021	13	28/10/2021	62760	837	61923	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004893	17/11/2021	01070221701699	17/11/2021	0107210192	18/11/2021	05	16/11/2021	136214	4033	132181	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004894	18/11/2021	01070221701704	18/11/2021	0107210192	18/11/2021	Mum/2021/03/277	15/03/2021	5142	0	5142	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004895	18/11/2021	01070221701704	18/11/2021	0107210192	18/11/2021	Mum/2021/03/278	15/03/2021	8440	0	8440	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004896	18/11/2021	01070221701704	18/11/2021	0107210192	18/11/2021	Mum/2021/03/276	15/03/2021	5288	0	5288	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221004897	18/11/2021	01070221701704	18/11/2021	0107210192	18/11/2021	Mum/2021/03/280	15/03/2021	10285	0	10285	CORE- STEPS
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221004898	18/11/2021	01070221701700	18/11/2021	985373	18/11/2021	2363	12/06/2021	2231	0	2231	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	01070221004899	18/11/2021	01070221701700	18/11/2021	985373	18/11/2021	4611	10/09/2021	13915	0	13915	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	01070221004900	18/11/2021	01070221701700	18/11/2021	985373	18/11/2021	2101	06/10/2021	15741	0	15741	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	01070221004901	18/11/2021	01070221701700	18/11/2021	985373	18/11/2021	7544	18/10/2021	9821	0	9821	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	01070221004902	18/11/2021	01070221701700	18/11/2021	985373	18/11/2021	093	04/10/2021	14315	0	14315	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070221004903	18/11/2021	01070221701701	18/11/2021	985373	18/11/2021	1711	10/10/2021	24943	0	24943	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	01070221004904	18/11/2021	01070221701701	18/11/2021	985373	18/11/2021	1222	30/09/2021	10000	0	10000	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	01070221004905	18/11/2021	01070221701701	18/11/2021	985373	18/11/2021	6041	02/09/2021	8978	0	8978	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	01070221004906	18/11/2021	01070221701701	18/11/2021	985373	18/11/2021	1793	10/08/2021	21771	0	21771	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221004907	18/11/2021	01070221701701	18/11/2021	985373	18/11/2021	1319	10/09/2021	24634	0	24634	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221004908	18/11/2021	01070221701702	18/11/2021	985373	18/11/2021	024	07/04/2021	18118	0	18118	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221004909	18/11/2021	01070221701702	18/11/2021	985373	18/11/2021	3503	01/05/2021	18832	0	18832	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	01070221004910	18/11/2021	01070221701702	18/11/2021	985373	18/11/2021	149	05/09/2021	14298	0	14298	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221004911	18/11/2021	01070221701702	18/11/2021	985373	18/11/2021	81	17/08/2021	9051	0	9051	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	01070221004912	18/11/2021	01070221701702	18/11/2021	985373	18/11/2021	6260	25/10/2021	6816	0	6816	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004913	18/11/2021	01070221701703	18/11/2021	985372	18/11/2021	770712	17/11/2021	5000	0	5000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004914	18/11/2021	01070221701706	18/11/2021	985372	18/11/2021	672281	17/11/2021	9000	0	9000	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221004915	18/11/2021	01070221701705	18/11/2021	0107210192	18/11/2021	B/05	15/11/2021	175719	5098	170621	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004916	18/11/2021	01070221701707	18/11/2021	0107210192	18/11/2021	1387807657	17/11/2021	10860	0	10860	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004917	18/11/2021	01070221701707	18/11/2021	0107210192	18/11/2021	1388520967	17/11/2021	57120	0	57120	CORE- STEPS

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004918	18/11/2021	01070221701707	18/11/2021	0107210192	18/11/2021	1386419923	16/11/2021	18140	0	18140	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070221004919	18/11/2021	01070221701708	18/11/2021	985373	18/11/2021	508	03/05/2021	15149	0	15149	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221004920	18/11/2021	01070221701708	18/11/2021	985373	18/11/2021	31	28/10/2021	49366	0	49366	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004921	18/11/2021	01070221701710	18/11/2021	985373	18/11/2021	094	05/07/2021	500	0	500	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070221004922	18/11/2021	01070221701709	18/11/2021	0107210192	18/11/2021	GEM/21-22/06	18/11/2021	33990	1487	32503	CORE- STEPS
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004923	18/11/2021	01070221701710	18/11/2021	985372	18/11/2021	33/4661	01/09/2021	9000	0	9000	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004924	18/11/2021	01070221701710	18/11/2021	985373	18/11/2021	806	05/07/2021	9000	0	9000	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	01070221004925	18/11/2021	01070221701710	18/11/2021	985373	18/11/2021	Nil	01/10/2020	8750	0	8750	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004926	18/11/2021	01070221701710	18/11/2021	985373	18/11/2021	807	03/08/2021	8980	0	8980	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004927	18/11/2021	01070221701710	18/11/2021	985372	18/11/2021	73	02/07/2021	8880	0	8880	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004928	18/11/2021	01070221701710	18/11/2021	985373	18/11/2021	090	01/06/2021	495	0	495	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221004929	18/11/2021	01070221701710	18/11/2021	985373	18/11/2021	092	22/06/2021	500	0	500	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	01070221004930	18/11/2021	01070221701711	18/11/2021	985378	19/11/2021	2280	22/09/2021	7595	0	7595	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221004931	18/11/2021	01070221701711	18/11/2021	985378	19/11/2021	442	25/07/2021	13592	0	13592	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	01070221004932	18/11/2021	01070221701711	18/11/2021	985378	19/11/2021	3295	24/06/2021	7125	0	7125	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070221004933	18/11/2021	01070221701711	18/11/2021	985378	19/11/2021	1802	16/07/2021	15942	0	15942	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004934	18/11/2021	01070221701711	18/11/2021	985377	19/11/2021	189	06/09/2021	14770	0	14770	CASH
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	01070221004935	18/11/2021	01070221701711	18/11/2021	985378	19/11/2021	80	08/06/2021	9357	0	9357	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	01070221004936	18/11/2021	01070221701712	18/11/2021	985378	19/11/2021	18	05/10/2021	16141	0	16141	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	01070221004937	18/11/2021	01070221701712	18/11/2021	985378	19/11/2021	767	15/09/2021	15138	0	15138	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	01070221004938	18/11/2021	01070221701712	18/11/2021	985378	19/11/2021	790	02/10/2021	1938	0	1938	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	01070221004939	18/11/2021	01070221701712	18/11/2021	985378	19/11/2021	95	10/10/2021	7962	0	7962	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	01070221004940	18/11/2021	01070221701712	18/11/2021	985378	19/11/2021	sw	30/09/2021	6465	0	6465	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	01070221004941	18/11/2021	01070221701713	18/11/2021	985378	19/11/2021	166	13/10/2021	13473	0	13473	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	01070221004942	18/11/2021	01070221701713	18/11/2021	985378	19/11/2021	1588	15/10/2021	8123	0	8123	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	01070221004943	18/11/2021	01070221701713	18/11/2021	985378	19/11/2021	867	09/09/2021	13798	0	13798	IMP



**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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)	01070221004944	18/11/2021	01070221701713	18/11/2021	985378	19/11/2021	sw	20/08/2021	9913	0	9913	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	01070221004945	18/11/2021	01070221701713	18/11/2021	985378	19/11/2021	795	15/07/2021	16170	0	16170	IMP
X-II	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01070221004946	19/11/2021	01070221701714	19/11/2021	0107210193	19/11/2021	GST/2021-22/01	25/06/2021	94878	3097	91781	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221004947	19/11/2021	01070221701715	19/11/2021	0107210193	19/11/2021	37	03/11/2021	31500	0	31500	CORE- STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221004948	19/11/2021	01070221701716	19/11/2021	985378	19/11/2021	20	24/10/2021	31500	0	31500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004949	19/11/2021	01070221701717	19/11/2021	985378	19/11/2021	694	25/09/2021	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004950	19/11/2021	01070221701717	19/11/2021	985378	19/11/2021	618	19/09/2021	9975	0	9975	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070221004951	19/11/2021	01070221701717	19/11/2021	985378	19/11/2021	8285	12/09/2021	4745	0	4745	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070221004952	19/11/2021	01070221701717	19/11/2021	985378	19/11/2021	110	02/10/2021	482	0	482	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221004953	19/11/2021	01070221701718	19/11/2021	985378	19/11/2021	1090	29/08/2021	9960	0	9960	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221004954	19/11/2021	01070221701718	19/11/2021	985378	19/11/2021	20	25/10/2021	2500	0	2500	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070221004955	19/11/2021	01070221701718	19/11/2021	985378	19/11/2021	35282	12/10/2021	21470	0	21470	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070221004956	19/11/2021	01070221701718	19/11/2021	985378	19/11/2021	13/2021	16/11/2021	1800	0	1800	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221004957	19/11/2021	01070221701718	19/11/2021	985378	19/11/2021	707	10/10/2021	500	0	500	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221004958	19/11/2021	01070221701719	19/11/2021	985378	19/11/2021	496	21/08/2021	4991	0	4991	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221004959	19/11/2021	01070221701719	19/11/2021	985378	19/11/2021	25569	01/10/2021	1850	0	1850	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070221004960	19/11/2021	01070221701719	19/11/2021	985378	19/11/2021	03	15/11/2021	22560	0	22560	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070221004961	19/11/2021	01070221701719	19/11/2021	985378	19/11/2021	354	24/09/2021	4981	0	4981	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070221004962	19/11/2021	01070221701719	19/11/2021	985378	19/11/2021	680	28/09/2021	990	0	990	IMP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	01070221004963	19/11/2021	01070221701720	19/11/2021	985375	19/11/2021	813634822	08/11/2021	5246	0	5246	BANK CHEQUE
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070221004964	19/11/2021	01070221701721	19/11/2021	0107210193	19/11/2021	279255	15/11/2021	433010	0	433010	CORE- STEPS
X-II	RATHI SAGAR PRAKASH HUF	PAYMENT THROUGH CIPS	01070221004965	19/11/2021	01070221701722	19/11/2021	0107210193	19/11/2021	225999	18/11/2021	183483	0	183483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004966	19/11/2021	01070221701720	19/11/2021	985374	19/11/2021	10121209410133	06/11/2021	56851	0	56851	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004967	19/11/2021	01070221701720	19/11/2021	985374	19/11/2021	10153838370131	06/11/2021	10548	0	10548	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004968	19/11/2021	01070221701720	19/11/2021	985374	19/11/2021	10194692200118	06/11/2021	8281	0	8281	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004969	19/11/2021	01070221701720	19/11/2021	985374	19/11/2021	10108708310134	06/11/2021	1034	0	1034	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004970	19/11/2021	01070221701720	19/11/2021	985374	19/11/2021	10183712850117	06/11/2021	858	0	858	BANK CHEQUE

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221004971	19/11/2021	01070221701720	19/11/2021	985374	19/11/2021	10096639760135	06/11/2021	1869	0	1869	BANK CHEQUE
X-II	IPF/RPF/BGVN MH13 B 9722	STATE BANK OF INDIA (IMPREST)	01070221004972	19/11/2021	01070221701726	19/11/2021	985381	22/11/2021	1757,1101210839	08/10/2021	5000	0	5000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221004973	19/11/2021	01070221701726	19/11/2021	985381	22/11/2021	18607,3124,18816	30/09/2021	12000	0	12000	IMP
X-II	IPF/BGVN MH13 DN 9915	STATE BANK OF INDIA (IMPREST)	01070221004974	19/11/2021	01070221701726	19/11/2021	985381	22/11/2021	31095,31142	20/06/2021	2500	0	2500	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221004976	19/11/2021	01070221701725	19/11/2021	985381	22/11/2021	96344,31023	02/07/2021	2500	0	2500	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221004978	19/11/2021	01070221701725	19/11/2021	985381	22/11/2021	20536,29341	07/06/2021	2500	0	2500	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004979	19/11/2021	01070221701724	19/11/2021	985380	22/11/2021	14463,14466	03/07/2021	2500	0	2500	CASH
X-II	IPF/RPF/LUR MH13 DK 6575	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004980	19/11/2021	01070221701724	19/11/2021	985380	22/11/2021	5811,1389,8003	09/08/2021	3200	0	3200	CASH
X-II	CHETAN VADI	PAYMENT THROUGH CIPS	01070221004982	19/11/2021	01070221701723	19/11/2021	0107210193	19/11/2021	279257	17/11/2021	238300	0	238300	CORE- STEPS
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	01070221004983	19/11/2021	01070221701741	24/11/2021	0107210195	24/11/2021	ISE3SL2122002259	11/11/2021	24859	0	24859	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070221004984	22/11/2021	01070221701728	22/11/2021	0107210194	22/11/2021	C27E212200150242	01/11/2021	269388	9954	259434	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004985	22/11/2021	01070221701727	22/11/2021	0107210194	22/11/2021	1388927535	18/11/2021	31510	0	31510	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004986	22/11/2021	01070221701727	22/11/2021	0107210194	22/11/2021	1388921528	18/11/2021	38340	0	38340	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004987	22/11/2021	01070221701727	22/11/2021	0107210194	22/11/2021	1389694392	18/11/2021	7780	0	7780	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221004988	22/11/2021	01070221701727	22/11/2021	0107210194	22/11/2021	1389765982	18/11/2021	28310	0	28310	CORE- STEPS
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	01070221004989	22/11/2021	01070221701730	22/11/2021	985381	22/11/2021	1825	22/10/2021	4909	0	4909	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221004990	22/11/2021	01070221701730	22/11/2021	985381	22/11/2021	4233	06/10/2021	13371	0	13371	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221004991	22/11/2021	01070221701730	22/11/2021	985381	22/11/2021	4516	13/10/2021	3000	0	3000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221004992	22/11/2021	01070221701730	22/11/2021	985381	22/11/2021	21306	08/09/2021	9900	0	9900	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070221004994	22/11/2021	01070221701733	22/11/2021	985381	22/11/2021	217	25/08/2021	4596	0	4596	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004995	22/11/2021	01070221701732	22/11/2021	985380	22/11/2021	255284	22/11/2021	1000	0	1000	CASH
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221004996	22/11/2021	01070221701733	22/11/2021	985380	22/11/2021	3651	25/01/2021	18611	0	18611	CASH
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	01070221004997	22/11/2021	01070221701734	22/11/2021	0107210195	24/11/2021	14	28/10/2021	62760	837	61923	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221004998	22/11/2021	01070221701737	23/11/2021	985384	24/11/2021	10730	18/10/2021	3646	0	3646	IMP
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070221004999	22/11/2021	01070221701731	22/11/2021	985379	22/11/2021	463884173	09/11/2021	12754	0	12754	BANK CHEQUE

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221005000	22/11/2021	01070221701733	22/11/2021	985381	22/11/2021	17948	25/09/2021	12000	0	12000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221005001	22/11/2021	01070221701733	22/11/2021	985381	22/11/2021	3214	25/09/2021	3986	0	3986	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005002	22/11/2021	01070221701738	24/11/2021	0107210195	24/11/2021	CUB/2021/1218112	18/11/2021	29200	1008	28192	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005003	23/11/2021	01070221701735	23/11/2021	985384	24/11/2021	9314	13/03/2021	2900	0	2900	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005004	23/11/2021	01070221701735	23/11/2021	985384	24/11/2021	35714	17/09/2021	9200	0	9200	IMP
X-II	H.M. ELECTRO MECH LIMITED-AHMEDABAD.	PAYMENT THROUGH CIPS	01070221005005	23/11/2021	01070221701756	25/11/2021	0107210197	26/11/2021	143869	17/11/2021	220000	0	220000	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005006	23/11/2021	01070221701735	23/11/2021	985384	24/11/2021	24162	13/09/2021	2000	0	2000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005007	23/11/2021	01070221701735	23/11/2021	985384	24/11/2021	361	10/11/2021	5000	0	5000	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070221005008	23/11/2021	01070221701735	23/11/2021	985384	24/11/2021	CM/JS-3993	20/10/2021	3955	0	3955	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221005009	23/11/2021	01070221701736	23/11/2021	0107210195	24/11/2021	1392358670	22/11/2021	15200	0	15200	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221005010	23/11/2021	01070221701736	23/11/2021	0107210195	24/11/2021	1391320915	20/11/2021	52800	0	52800	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221005011	23/11/2021	01070221701736	23/11/2021	0107210195	24/11/2021	1391004390	19/11/2021	1460	0	1460	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005012	23/11/2021	01070221701737	23/11/2021	985383	24/11/2021	R-2398	22/11/2020	8454	0	8454	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005013	23/11/2021	01070221701737	23/11/2021	985383	24/11/2021	R-2390	13/11/2020	8470	0	8470	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005014	23/11/2021	01070221701737	23/11/2021	985383	24/11/2021	R-2412	26/11/2020	8460	0	8460	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221005015	23/11/2021	01070221701742	24/11/2021	985384	24/11/2021	195	25/10/2021	2900	0	2900	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221005016	23/11/2021	01070221701743	24/11/2021	0107210195	24/11/2021	672282	23/11/2021	800000	0	800000	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005017	23/11/2021	01070221701744	24/11/2021	985383	24/11/2021	672283	23/11/2021	2000	0	2000	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005020	24/11/2021	01070221701742	24/11/2021	985384	24/11/2021	17	15/11/2021	18000	0	18000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005021	24/11/2021	01070221701742	24/11/2021	985384	24/11/2021	244	18/11/2021	3600	0	3600	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070221005022	24/11/2021	01070221701740	24/11/2021	985384	24/11/2021	1360	21/10/2021	4000	0	4000	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005023	24/11/2021	01070221701740	24/11/2021	985384	24/11/2021	79033	18/03/2021	3000	0	3000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005024	24/11/2021	01070221701740	24/11/2021	985384	24/11/2021	3087	21/09/2021	9000	0	9000	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221005025	24/11/2021	01070221701739	24/11/2021	0107210196	25/11/2021	3922	01/11/2021	1799865	0	1799865	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221005026	24/11/2021	01070221701742	24/11/2021	985384	24/11/2021	737-744	13/11/2021	10200	0	10200	IMP

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221005028	24/11/2021	01070221701748	24/11/2021	985384	24/11/2021	26294	02/11/2021	10000	0	10000	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005029	24/11/2021	01070221701745	24/11/2021	0107210195	24/11/2021	DMM/2021-22/07	23/11/2021	31700	1080	30620	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005031	24/11/2021	01070221701746	24/11/2021	0107210195	24/11/2021	12385	18/11/2021	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005032	24/11/2021	01070221701746	24/11/2021	0107210195	24/11/2021	1583	17/11/2021	27000	0	27000	CORE- STEPS
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	01070221005033	24/11/2021	01070221701747	24/11/2021	985384	24/11/2021	905	19/09/2021	9426	0	9426	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	01070221005034	24/11/2021	01070221701747	24/11/2021	985384	24/11/2021	431	14/09/2021	9744	0	9744	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	01070221005035	24/11/2021	01070221701747	24/11/2021	985384	24/11/2021	546	18/10/2021	9652	0	9652	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	01070221005036	24/11/2021	01070221701747	24/11/2021	985384	24/11/2021	2675	20/10/2021	19167	0	19167	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	01070221005037	24/11/2021	01070221701747	24/11/2021	985384	24/11/2021	2973	04/10/2021	3108	0	3108	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070221005038	24/11/2021	01070221701755	25/11/2021	0107210196	25/11/2021	Nil	02/11/2021	440	0	440	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	01070221005039	24/11/2021	01070221701755	25/11/2021	985386	25/11/2021	OT000058	27/09/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	01070221005040	24/11/2021	01070221701755	25/11/2021	985386	25/11/2021	OT000059	27/09/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	01070221005041	24/11/2021	01070221701755	25/11/2021	985386	25/11/2021	1562427	05/11/2021	914	0	914	IMP
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	01070221005042	24/11/2021	01070221701755	25/11/2021	0107210196	25/11/2021	INV004749DE0800	29/06/2021	4465	0	4465	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005043	25/11/2021	01070221701754	25/11/2021	985386	25/11/2021	672278	23/11/2021	9000	0	9000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005044	25/11/2021	01070221701749	25/11/2021	0107210196	25/11/2021	94	24/11/2021	115675	0	115675	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221005045	25/11/2021	01070221701750	25/11/2021	985386	25/11/2021	1891	03/11/2021	2500	0	2500	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	01070221005046	25/11/2021	01070221701750	25/11/2021	985386	25/11/2021	2334	04/09/2021	7890	0	7890	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	01070221005047	25/11/2021	01070221701750	25/11/2021	985386	25/11/2021	128	15/09/2021	9600	0	9600	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070221005048	25/11/2021	01070221701750	25/11/2021	985386	25/11/2021	8170	02/10/2021	9274	0	9274	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	01070221005049	25/11/2021	01070221701750	25/11/2021	985386	25/11/2021	1701	21/10/2021	8700	0	8700	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005051	25/11/2021	01070221701758	25/11/2021	985386	25/11/2021	3563	01/10/2021	8328	0	8328	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221005052	25/11/2021	01070221701751	25/11/2021	985386	25/11/2021	135	15/04/2021	20579	0	20579	IMP
X-II	RAJENDRA ASHOK AKOLKAR- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221005053	25/11/2021	01070221701760	25/11/2021	0107210197	26/11/2021	271681	24/11/2021	560400	0	560400	CORE- STEPS
X-II	SUPARSHWASAGAR PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070221005054	25/11/2021	01070221701771	29/11/2021	0107210200	30/11/2021	271680	23/11/2021	186610	0	186610	CORE- STEPS
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	01070221005055	25/11/2021	01070221701751	25/11/2021	985386	25/11/2021	65	01/06/2021	4907	0	4907	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070221005056	25/11/2021	01070221701751	25/11/2021	985386	25/11/2021	986	22/08/2021	9520	0	9520	IMP

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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 SAVALGI	STATE BANK OF INDIA (IMPREST)	01070221005057	25/11/2021	01070221701751	25/11/2021	985386	25/11/2021	269	02/07/2021	7065	0	7065	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221005058	25/11/2021	01070221701752	25/11/2021	985386	25/11/2021	767	22/09/2021	8882	0	8882	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	01070221005059	25/11/2021	01070221701752	25/11/2021	985386	25/11/2021	SW	15/08/2021	7321	0	7321	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070221005060	25/11/2021	01070221701752	25/11/2021	985386	25/11/2021	2268	16/09/2021	15322	0	15322	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221005061	25/11/2021	01070221701752	25/11/2021	985386	25/11/2021	374	15/07/2021	14786	0	14786	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	01070221005062	25/11/2021	01070221701752	25/11/2021	985386	25/11/2021	50	02/09/2021	14245	0	14245	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	01070221005063	25/11/2021	01070221701753	25/11/2021	985386	25/11/2021	sw	31/08/2021	14223	0	14223	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070221005064	25/11/2021	01070221701753	25/11/2021	985386	25/11/2021	220	21/08/2021	9809	0	9809	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	01070221005065	25/11/2021	01070221701753	25/11/2021	985386	25/11/2021	sw	31/08/2021	6896	0	6896	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005066	25/11/2021	01070221701757	25/11/2021	985385	25/11/2021	26082	29/10/2021	10000	0	10000	CASH
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221005067	25/11/2021	01070221701753	25/11/2021	985386	25/11/2021	034	20/10/2021	4480	0	4480	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	01070221005068	25/11/2021	01070221701753	25/11/2021	985386	25/11/2021	862	10/10/2021	9690	0	9690	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	01070221005069	25/11/2021	01070221701753	25/11/2021	985386	25/11/2021	323	10/08/2021	9191	0	9191	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221005070	25/11/2021	01070221701759	25/11/2021	0107210197	26/11/2021	30	23/11/2021	34800	1111	33689	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221005071	26/11/2021	01070221701761	26/11/2021	985388	26/11/2021	2747	16/10/2021	11697	0	11697	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221005072	26/11/2021	01070221701761	26/11/2021	985388	26/11/2021	88	11/11/2021	2500	0	2500	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221005073	26/11/2021	01070221701761	26/11/2021	985388	26/11/2021	89896	18/10/2021	29494	0	29494	IMP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070221005074	26/11/2021	01070221701772	29/11/2021	0107210200	30/11/2021	243774	18/11/2021	123384	0	123384	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221005075	26/11/2021	01070221701766	26/11/2021	985388	26/11/2021	196	26/10/2021	3000	0	3000	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005076	26/11/2021	01070221701763	26/11/2021	0107210198	29/11/2021	00101	16/11/2021	57494	0	57494	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005077	26/11/2021	01070221701763	26/11/2021	0107210198	29/11/2021	00102	16/11/2021	61009	0	61009	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005078	26/11/2021	01070221701763	26/11/2021	0107210198	29/11/2021	00105	16/11/2021	43281	0	43281	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005079	26/11/2021	01070221701763	26/11/2021	0107210198	29/11/2021	00114	16/11/2021	66830	0	66830	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005080	26/11/2021	01070221701764	26/11/2021	0107210197	26/11/2021	00103	16/11/2021	14515	0	14515	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005081	26/11/2021	01070221701764	26/11/2021	0107210197	26/11/2021	00104	16/11/2021	11491	0	11491	CORE- STEPS
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005082	26/11/2021	01070221701766	26/11/2021	985388	26/11/2021	65	13/11/2021	3600	0	3600	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005083	26/11/2021	01070221701764	26/11/2021	0107210197	26/11/2021	00106	16/11/2021	14515	0	14515	CORE- STEPS

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005084	26/11/2021	01070221701764	26/11/2021	0107210197	26/11/2021	00107	16/11/2021	14465	0	14465	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005085	26/11/2021	01070221701764	26/11/2021	0107210197	26/11/2021	00108	16/11/2021	17048	0	17048	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005086	26/11/2021	01070221701765	26/11/2021	0107210197	26/11/2021	00109	16/11/2021	21181	0	21181	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005087	26/11/2021	01070221701765	26/11/2021	0107210197	26/11/2021	00110	16/11/2021	14377	0	14377	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	01070221005088	26/11/2021	01070221701762	26/11/2021	985388	26/11/2021	2910	05/11/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	01070221005089	26/11/2021	01070221701762	26/11/2021	985388	26/11/2021	2212	25/10/2021	10000	0	10000	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005090	26/11/2021	01070221701765	26/11/2021	0107210197	26/11/2021	00111	16/11/2021	14011	0	14011	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	01070221005091	26/11/2021	01070221701762	26/11/2021	985388	26/11/2021	2911	25/10/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	01070221005092	26/11/2021	01070221701762	26/11/2021	985388	26/11/2021	2909	05/11/2021	10000	0	10000	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005093	26/11/2021	01070221701765	26/11/2021	0107210197	26/11/2021	00113	16/11/2021	21937	0	21937	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	01070221005094	26/11/2021	01070221701762	26/11/2021	985388	26/11/2021	99	19/10/2021	1830	0	1830	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221005095	26/11/2021	01070221701766	26/11/2021	985388	26/11/2021	205	16/10/2021	5984	0	5984	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005096	26/11/2021	01070221701765	26/11/2021	0107210197	26/11/2021	00115	16/11/2021	7081	0	7081	CORE- STEPS
X-II	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	01070221005097	26/11/2021	01070221701773	29/11/2021	0107210200	30/11/2021	268778	25/11/2021	426052	0	426052	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070221005098	26/11/2021	01070221701768	26/11/2021	0107210198	29/11/2021	1393386364	22/11/2021	25660	0	25660	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070221005099	26/11/2021	01070221701769	26/11/2021	0107210197	26/11/2021	1393386387	22/11/2021	5810	0	5810	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005100	29/11/2021	01070221701775	29/11/2021	985389	29/11/2021	S-144	27/07/2021	7185	0	7185	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005101	29/11/2021	01070221701775	29/11/2021	985389	29/11/2021	30	19/08/2021	7185	0	7185	CASH
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221005102	29/11/2021	01070221701770	29/11/2021	985390	29/11/2021	849	22/11/2021	2670	0	2670	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221005103	29/11/2021	01070221701770	29/11/2021	985390	29/11/2021	684	22/11/2021	1800	0	1800	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221005104	29/11/2021	01070221701770	29/11/2021	985390	29/11/2021	139	18/11/2021	2700	0	2700	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	01070221005105	29/11/2021	01070221701770	29/11/2021	985390	29/11/2021	43	08/11/2021	1800	0	1800	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221005106	29/11/2021	01070221701770	29/11/2021	985390	29/11/2021	2833	22/10/2021	11498	0	11498	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221005108	29/11/2021	01070221701774	29/11/2021	985390	29/11/2021	112	10/11/2021	1800	0	1800	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005109	29/11/2021	01070221701776	29/11/2021	985389	29/11/2021	746350	23/11/2021	25000	0	25000	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005110	30/11/2021	01070221701777	30/11/2021	985408	30/11/2021	3435	10/09/2021	5700	0	5700	IMP

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005111	30/11/2021	01070221701777	30/11/2021	985408	30/11/2021	C/104202	30/10/2021	4997	0	4997	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070221005112	30/11/2021	01070221701777	30/11/2021	985408	30/11/2021	04	25/11/2021	22560	0	22560	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	01070221005113	30/11/2021	01070221701777	30/11/2021	985408	30/11/2021	2697	04/11/2021	18687	0	18687	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221005114	30/11/2021	01070221701777	30/11/2021	985408	30/11/2021	11316	10/11/2021	1999	0	1999	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005115	30/11/2021	01070221701779	30/11/2021	985407	30/11/2021	746351	29/11/2021	12500	0	12500	CASH
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	01070221005116	30/11/2021	01070221701780	30/11/2021	985408	30/11/2021	135	04/08/2021	14952	0	14952	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070221005117	30/11/2021	01070221701780	30/11/2021	985408	30/11/2021	3567	28/10/2021	11997	0	11997	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005119	30/11/2021	01070221701781	30/11/2021	985407	30/11/2021	756632	23/11/2021	9735	0	9735	CASH
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	01070221005120	30/11/2021	01070221701778	30/11/2021	985408	30/11/2021	1758	02/09/2021	33206	0	33206	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	01070221005121	30/11/2021	01070221701782	30/11/2021	985408	30/11/2021	536	25/10/2021	2261	0	2261	IMP
SBN S	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01070421000429	02/11/2021	01070421700194	02/11/2021	0107210179	02/11/2021	21-22/02	13/10/2021	266562	4785	261777	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070421000431	03/11/2021	01070421700195	03/11/2021	0107210180	03/11/2021	85	18/10/2021	21842527	397516	21445011	CORE- STEPS
SBN S	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070421000432	03/11/2021	01070421700196	03/11/2021	0107210181	03/11/2021	MB/SAS/M/22/0014	16/09/2021	790900	15720	775180	CORE- STEPS
SBN S	NANDI ELECTRIC COMPANY-BANGALORE	PAYMENT THROUGH CIPS	01070421000433	16/11/2021	01070421700197	16/11/2021	0107210190	16/11/2021	240	27/09/2021	462560	8303	454257	CORE- STEPS
SBN S	SAIKA GROUP	PAYMENT THROUGH CIPS	01070421000435	16/11/2021	01070421700198	16/11/2021	0107210190	16/11/2021	SG/2021-22/95	17/09/2021	499540	8467	491073	CORE- STEPS
SBN S	PRATYADHI ENTERPRISES,	PAYMENT THROUGH CIPS	01070421000436	17/11/2021	01070421700199	18/11/2021	0107210192	18/11/2021	555	01/10/2021	238458	0	238458	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070421000437	18/11/2021	01070421700200	18/11/2021	0107210192	18/11/2021	DSC/21-22/023	22/10/2021	48755	49	48706	CORE- STEPS
SBN S	DIVKUNJ ENTERPRISES-NI MUMBAI	PAYMENT THROUGH CIPS	01070421000438	20/11/2021	01070421700201	24/11/2021	0107210195	24/11/2021	046	12/10/2021	18290	18	18272	CORE- STEPS
SBN S	DIVKUNJ ENTERPRISES-NI MUMBAI	PAYMENT THROUGH CIPS	01070421000439	20/11/2021	01070421700201	24/11/2021	0107210195	24/11/2021	047	12/10/2021	14750	15	14735	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070421000440	20/11/2021	01070421700201	24/11/2021	0107210195	24/11/2021	751	23/10/2021	43568	44	43524	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000441	20/11/2021	01070421700201	24/11/2021	0107210195	24/11/2021	239	26/10/2021	168000	168	167832	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01070421000442	20/11/2021	01070421700202	25/11/2021	0107210196	25/11/2021	2645	12/10/2021	244992	245	244747	CORE- STEPS
SBN S	SERVOSTAR INDIA PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01070421000444	20/11/2021	01070421700202	25/11/2021	0107210196	25/11/2021	24	01/11/2021	155713	9499	146214	CORE- STEPS
SBN S	S. P. ENGINEERING CO.-BHUBANESWAR	PAYMENT THROUGH CIPS	01070421000445	20/11/2021	01070421700202	25/11/2021	0107210196	25/11/2021	SP/21-22/147	10/09/2021	53284	851	52433	CORE- STEPS
SBN S	ZETTA CONNECT PRIVATE LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01070421000447	20/11/2021	01070421700202	25/11/2021	0107210196	25/11/2021	ZCPL/2021-22/008	25/10/2021	193520	194	193326	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01070421000449	20/11/2021	01070421700202	25/11/2021	0107210196	25/11/2021	040	18/10/2021	47648	48	47600	CORE- STEPS

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	National Telelinks	PAYMENT THROUGH CIPS	01070421000452	26/11/2021	01070421700203	29/11/2021	0107210198	29/11/2021	NTL/11/213	01/11/2021	1990850	33744	1957106	CORE- STEPS





















































