

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121001418	02/03/2022	01070121700998	02/03/2022	0107210278	02/03/2022	GST-2021-22/21	26/02/2022	1098951.98	109485.98	989466	CORE-STEP S
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001419	02/03/2022	01070121700999	02/03/2022	0107210278	02/03/2022	MD1/AK02	14/02/2022	2650050.97	977013.97	1673037	CORE-STEP S
X-I	MESSRS MARCH ELECTRICALS	PAYMENT THROUGH CIPS	01070121001420	02/03/2022	01070121701000	02/03/2022	0107210278	02/03/2022	191	24/01/2022	744352	21900	722452	CORE-STEP S
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070121001421	03/03/2022	01070121701001	03/03/2022	0107210279	03/03/2022	2	15/11/2021	1723927	85235	1638692	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070121001422	03/03/2022	01070121701002	03/03/2022	0107210279	03/03/2022	2020-2021/26A	02/02/2022	232440	16038	216402	CORE-STEP S
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070121001423	03/03/2022	01070121701003	03/03/2022	0107210279	03/03/2022	3	10/01/2022	861964	43242	818722	CORE-STEP S
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001424	03/03/2022	01070121701005	03/03/2022	0107210279	03/03/2022	271697	03/03/2022	135935	0	135935	CORE-STEP S
X-I	D D CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121001425	03/03/2022	01070121701006	03/03/2022	0107210280	04/03/2022	03/21-22	02/02/2022	629119	182514	446605	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070121001426	04/03/2022	01070121701007	04/03/2022	0107210280	04/03/2022	CMS-8	02/02/2022	120428	4115	116313	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070121001427	04/03/2022	01070121701008	04/03/2022	0107210280	04/03/2022	HOV/13	02/02/2022	142982	4522	138460	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001428	04/03/2022	01070121701009	04/03/2022	0107210280	04/03/2022	P1421100	23/02/2022	1041732	102628	939104	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001429	04/03/2022	01070121701010	04/03/2022	0107210280	04/03/2022	FBSL/00005/2122	03/03/2022	5163278	559234	4604044	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001430	04/03/2022	01070121701011	04/03/2022	0107210280	04/03/2022	P1421075	03/03/2022	440690.98	117797.98	322893	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01070121001431	04/03/2022	01070121701012	04/03/2022	0107210280	04/03/2022	SER/21-22/176	25/02/2022	794534	30320	764214	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070121001432	04/03/2022	01070121701013	04/03/2022	0107210281	05/03/2022	07/21-22	03/03/2022	1708070	405002	1303068	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001434	04/03/2022	01070121701014	04/03/2022	0107210281	05/03/2022	S/2022/0006/01	03/03/2022	18174469	2282819	15891650	CORE-STEP S
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001437	07/03/2022	01070121701016	07/03/2022	0107210283	08/03/2022	08/21-22	06/12/2021	1465769	55853	1409916	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001439	07/03/2022	01070121701017	07/03/2022	0107210283	08/03/2022	NG/79	04/01/2022	1036447	50899	985548	CORE-STEP S
X-I	SHRADHA CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001440	07/03/2022	01070121701018	07/03/2022	0107210283	08/03/2022	04/21-22	20/01/2022	842237	40619	801618	CORE-STEP S
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001441	07/03/2022	01070121701019	07/03/2022	0107210283	08/03/2022	08/21-22	03/02/2022	421767	20712	401055	CORE-STEP S
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070121001442	08/03/2022	01070121701020	08/03/2022	0107210283	08/03/2022	GST-2021-22/13	25/01/2022	779960.92	23183.92	756777	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121001445	08/03/2022	01070121701022	08/03/2022	0107210283	08/03/2022	011/22	23/02/2022	344341.77	34014.77	310327	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070121001446	08/03/2022	01070121701023	08/03/2022	0107210283	08/03/2022	34/21-22	07/03/2022	5092286.98	498990.98	4593296	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001447	09/03/2022	01070121701034	11/03/2022	0107210289	11/03/2022	21/20-21	03/03/2022	1507739	404081	1103658	CORE-STEP S
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001448	09/03/2022	01070121701024	09/03/2022	0107210287	09/03/2022	08/21-22	04/02/2022	26116.98	1147.98	24969	CORE-STEP S
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001449	09/03/2022	01070121701026	09/03/2022	0107210288	10/03/2022	GST2021/22/07	03/02/2022	211883.9	16329.9	195554	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001450	09/03/2022	01070121701025	09/03/2022	0107210287	09/03/2022	09/21-22	02/03/2022	5958264	287118	5671146	CORE-STEP S

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X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001452	10/03/2022	01070121701027	10/03/2022	0107210288	10/03/2022	48/21-22	08/03/2022	5634676	552069	5082607	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001453	10/03/2022	01070121701028	10/03/2022	0107210288	10/03/2022	49/21-22	08/03/2022	2639347	100592	2538755	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001454	10/03/2022	01070121701029	10/03/2022	0107210288	10/03/2022	2022/0045/04	05/03/2022	5642208	610122	5032086	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001455	10/03/2022	01070121701030	10/03/2022	0107210288	10/03/2022	2022/0028/06	03/03/2022	2298322	112346	2185976	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001456	10/03/2022	01070121701031	10/03/2022	0107210288	10/03/2022	39	22/01/2022	597131	17480	579651	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001457	10/03/2022	01070121701032	10/03/2022	0107210288	10/03/2022	22/21-22	09/03/2022	845428	32317	813111	CORE- STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070121001458	10/03/2022	01070121701033	10/03/2022	0107210288	10/03/2022	10/21-22	03/03/2022	1524505	58032	1466473	CORE- STEPS
X-I	SHRI SAI ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01070121001460	11/03/2022	01070121701035	11/03/2022	0107210289	11/03/2022	01/21-22	04/06/2021	16232372	872604	14907581	CORE- STEPS
X-I	M/S. STESALIT LIMITED	PAYMENT THROUGH CIPS	01070121001461	12/03/2022	01070121701036	12/03/2022	0107210291	15/03/2022	SL/CR/SUR21/003	29/01/2022	1008679	37945	970734	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070121001462	12/03/2022	01070121701037	12/03/2022	0107210291	15/03/2022	BM22271018265799	06/03/2022	46074	921	45153	CORE- STEPS
X-I	GEETASHRI ELECTRICALS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070121001464	14/03/2022	01070121701038	14/03/2022	0107210290	14/03/2022	22	01/11/2021	2127501	129055	1939180	CORE- STEPS
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070121001465	15/03/2022	01070121701039	15/03/2022	0107210291	15/03/2022	08/21-22	04/03/2022	304521	6249	298272	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001466	15/03/2022	01070121701040	15/03/2022	0107210291	15/03/2022	04/21-22	10/03/2022	425263	14056	411207	CORE- STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070121001467	15/03/2022	01070121701041	15/03/2022	0107210291	15/03/2022	19	01/02/2022	485972	14707	471265	CORE- STEPS
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070121001468	15/03/2022	01070121701042	15/03/2022	0107210291	15/03/2022	56/2021-22	23/02/2022	447132	13186	433946	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070121001469	15/03/2022	01070121701043	15/03/2022	0107210291	15/03/2022	GST/2021-22/34	07/03/2022	165451	6080	159371	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070121001470	15/03/2022	01070121701044	15/03/2022	0107210291	15/03/2022	RR/WD/16	27/02/2022	2284777	78225	2206552	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01070121001471	15/03/2022	01070121701045	15/03/2022	0107210292	16/03/2022	SI-284	11/03/2022	834420	33108	801312	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070121001472	16/03/2022	01070121701046	16/03/2022	0107210292	16/03/2022	GST-2021-22/32	21/02/2022	1416428	105085	1311343	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001473	16/03/2022	01070121701047	16/03/2022	0107210292	16/03/2022	40/21-22	16/03/2022	2273819	111223	2162596	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121001474	16/03/2022	01070121701048	16/03/2022	0107210292	16/03/2022	160	20/02/2022	256816	25141	231675	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001475	16/03/2022	01070121701049	16/03/2022	0107210292	16/03/2022	47/21-22	07/03/2022	2791199	106291	2684908	CORE- STEPS
X-I	. IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121001476	17/03/2022	01070121701058	22/03/2022	0107210295	22/03/2022	4	17/01/2022	818034.99	82454.99	735580	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001477	17/03/2022	01070121701051	17/03/2022	0107210293	17/03/2022	2022/0059/01	08/03/2022	1461488	164490	1296998	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121001478	17/03/2022	01070121701059	22/03/2022	0107210295	22/03/2022	20/21-22	23/02/2022	1883353	74440	1808913	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001479	17/03/2022	01070121701053	17/03/2022	0107210293	17/03/2022	21/21-22	14/03/2022	2206938	307493	1899445	CORE- STEPS
X-I	SHRI SAI ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01070121001480	17/03/2022	01070121701054	17/03/2022	0107210293	17/03/2022	02/21-22	18/10/2021	3559437	37829	3422453	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070121001481	17/03/2022	01070121701055	17/03/2022	0107210293	17/03/2022	21220369	21/02/2022	158275	9793	148482	CORE- STEPS
X-I	JAYANT INFRA TECH PRIVATE LIMITED- KALYAN	PAYMENT THROUGH CIPS	01070121001482	21/03/2022	01070121701056	21/03/2022	0107210294	22/03/2022	JI-SUR03-01	04/02/2022	985340	97986	887354	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001483	21/03/2022	01070121701057	21/03/2022	0107210294	22/03/2022	23/21-22	16/03/2022	4431478	510977	3920501	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001485	22/03/2022	01070121701060	22/03/2022	0107210295	22/03/2022	06/21-22	23/02/2022	1175250.98	115681.98	1059569	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070121001486	22/03/2022	01070121701061	22/03/2022	0107210295	22/03/2022	07/21-22	21/03/2022	3693894	223495	3470399	CORE- STEPS
X-I	PRABHUDEV STONE CRUSHING UNIT- KALBURGI	PAYMENT THROUGH CIPS	01070121001487	22/03/2022	01070121701062	22/03/2022	0107210295	22/03/2022	BLST-2021- 22/02	14/03/2022	3292594	789677	2502917	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001488	22/03/2022	01070121701063	22/03/2022	0107210296	24/03/2022	52/21-22	21/03/2022	10367873	1071693	9296180	CORE- STEPS
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	01070121001489	23/03/2022	01070121701064	23/03/2022	0107210296	24/03/2022	JE/709	03/03/2022	1207504	35437	1172067	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001490	23/03/2022	01070121701065	23/03/2022	0107210296	24/03/2022	2022/0034/04	05/03/2022	939008	102848	836160	CORE- STEPS
X-I	S.P. STEEL MARITECH PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01070121001491	23/03/2022	01070121701066	23/03/2022	0107210296	24/03/2022	SUR/W/1310/R H4	16/03/2022	2946109	141043	2805066	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070121001492	23/03/2022	01070121701067	23/03/2022	0107210296	24/03/2022	GST-03-21-22	16/03/2022	5543323	543701	4999622	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01070121001493	23/03/2022	01070121701068	23/03/2022	0107210296	24/03/2022	Solapur-LC-46- 07	23/03/2022	3510148	378957	3131191	CORE- STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001494	23/03/2022	01070121701069	23/03/2022	0107210296	24/03/2022	09/21-22	21/03/2022	501245	24515	476730	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001495	24/03/2022	01070121701070	24/03/2022	0107210296	24/03/2022	07/21-22	23/03/2022	8490792	407282	8083510	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	01070121001496	24/03/2022	01070121701071	24/03/2022	0107210297	24/03/2022	INV21-22/131	12/01/2022	641239	26099	615140	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001497	24/03/2022	01070121701072	24/03/2022	0107210298	25/03/2022	08/21-22	23/03/2022	9849912	471701	9378211	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001498	25/03/2022	01070121701073	25/03/2022	0107210298	25/03/2022	2022/0042/02	23/03/2022	4417899.99	477750.99	3940149	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070121001499	25/03/2022	01070121701074	25/03/2022	0107210299	25/03/2022	41/21-22	24/03/2022	7954877	778805	7176072	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001500	25/03/2022	01070121701075	25/03/2022	0107210299	25/03/2022	2022/0049/04	06/03/2022	1726013	188518	1537495	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070121001502	25/03/2022	01070121701076	25/03/2022	0107210300	25/03/2022	08/21-22	23/03/2022	2362128	113408	2248720	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001503	25/03/2022	01070121701077	25/03/2022	0107210300	25/03/2022	42/21-22	25/03/2022	879878	34297	845581	CORE- STEPS
X-I	MRS. S.D. DESHWANDIKAR	PAYMENT THROUGH CIPS	01070121001504	26/03/2022	01070121701080	28/03/2022	0107210301	28/03/2022	55	21/02/2022	28920	0	28920	CORE- STEPS
X-I	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	01070121001505	26/03/2022	01070121701080	28/03/2022	0107210301	28/03/2022	278	16/02/2022	12300	0	12300	CORE- STEPS
X-I	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070121001506	28/03/2022	01070121701078	28/03/2022	0107210301	28/03/2022	13	21/12/2021	243833	3075	240758	CORE- STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070121001507	28/03/2022	01070121701079	28/03/2022	0107210301	28/03/2022	46	16/03/2022	981296	28500	952796	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070121001508	28/03/2022	01070121701081	28/03/2022	0107210301	28/03/2022	10/21-22	25/03/2022	2304174	92697	2211477	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070121001509	28/03/2022	01070121701082	28/03/2022	0107210301	28/03/2022	07/21-22	11/03/2022	1666463.98	166505.98	1499958	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	.IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121001510	28/03/2022	01070121701083	28/03/2022	0107210301	28/03/2022	279310	28/03/2022	735580	0	735580	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070121001511	29/03/2022	01070121701084	29/03/2022	0107210302	29/03/2022	07/21-22	16/03/2022	161268	6468	154800	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01070121001512	29/03/2022	01070121701085	29/03/2022	0107210302	29/03/2022	54/2021-22	22/03/2022	2918731	287230	2631501	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070121001513	29/03/2022	01070121701086	29/03/2022	0107210302	29/03/2022	09/2021-2022	24/03/2022	3967833	388905	3578928	CORE- STEPS
X-I	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121001514	29/03/2022	01070121701087	29/03/2022	0107210302	29/03/2022	03/21-22	23/03/2022	4862408	233999	4628409	CORE- STEPS
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070121001515	29/03/2022	01070121701088	29/03/2022	0107210302	29/03/2022	2022/0003/B2	17/03/2022	1555787.99	973191.99	582596	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001516	29/03/2022	01070121701089	29/03/2022	0107210303	30/03/2022	53/21-22	25/03/2022	4067056	368509	3698547	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070121001518	30/03/2022	01070121701090	30/03/2022	0107210303	30/03/2022	156/21-22	29/03/2022	601513	23436	578077	CORE- STEPS
X-I	GAJANAN RAMKRISHAN DESHMKH- LATUR	PAYMENT THROUGH CIPS	01070121001527	30/03/2022	01070121701091	30/03/2022	0107210303	30/03/2022	12/21-22	25/03/2022	3628378	346805	3281573	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001528	30/03/2022	01070121701094	30/03/2022	0107220006	04/04/2022	RT0122272O5 26587	13/01/2022	1082657.91	148269.91	934388	CORE- STEPS
X-I	SHANKARRAO UTTAMRAO PATIL- NANDURBAR	PAYMENT THROUGH CIPS	01070121001529	30/03/2022	01070121701092	30/03/2022	0107210304	31/03/2022	08/21-22	30/03/2022	5685620	744062	4941558	CORE- STEPS
X-I	SHANKARRAO UTTAMRAO PATIL- NANDURBAR	PAYMENT THROUGH CIPS	01070121001530	30/03/2022	01070121701093	30/03/2022	0107210304	31/03/2022	07/21-22	30/03/2022	672118.98	28252.98	643866	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001531	30/03/2022	01070121701094	30/03/2022	0107220006	04/04/2022	RT0122272O5 26604	13/01/2022	394180	159184	234996	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001532	30/03/2022	01070121701094	30/03/2022	0107220006	04/04/2022	RT0122272O5 26603	13/01/2022	418703.91	93240.91	325463	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001534	30/03/2022	01070121701094	30/03/2022	0107220006	04/04/2022	RT0122272O5 26601	13/01/2022	696562.94	96093.94	600469	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001535	30/03/2022	01070121701094	30/03/2022	0107220006	04/04/2022	RT0122272O5 26600	13/01/2022	400471.97	55043.97	345428	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001536	30/03/2022	01070121701095	30/03/2022	0107220006	04/04/2022	RT0122272O5 26602	13/01/2022	415470.92	67647.92	347823	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070121001538	30/03/2022	01070121701097	30/03/2022	0107210304	31/03/2022	43/21-22	30/03/2022	2149109	210668	1938441	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070121001539	31/03/2022	01070121701098	31/03/2022	0107210304	31/03/2022	157/21-22	29/03/2022	3761242	342619	3418623	CORE- STEPS
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070121001540	31/03/2022	01070121701099	31/03/2022	0107220006	04/04/2022	533/2021-22	09/02/2022	5526187	507356	5018831	CORE- STEPS
X-I	SAMARTH CONSTRUCTIONBEED	PAYMENT THROUGH CIPS	01070121001545	31/03/2022	01070121701100	31/03/2022	0107210306	31/03/2022	01/21-22	23/02/2022	656168	71126	585042	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001546	31/03/2022	01070121701101	31/03/2022	0107210305	31/03/2022	DM/21/2021	31/12/2021	4030634.98	313379.98	3717255	CORE- STEPS
X-I	SAIRAM CONSTRUCTIONSCHITTOR	PAYMENT THROUGH CIPS	01070121001547	31/03/2022	01070121701102	31/03/2022	0107210305	31/03/2022	2021-2022/22	10/03/2022	7385280	273885	7111395	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01070121001548	31/03/2022	01070121701103	31/03/2022	0107210305	31/03/2022	Solapur-LC-46- 08	28/03/2022	758505	82172	676333	CORE- STEPS
X-I	VIJAYPRATAP ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001549	31/03/2022	01070121701104	31/03/2022	0107210306	31/03/2022	54	26/11/2021	1610995.68	49153.68	1561842	CORE- STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001551	31/03/2022	01070121701105	31/03/2022	0107210307	31/03/2022	08/21-22	31/03/2022	858668	36302	822366	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01070121001552	31/03/2022	01070121701106	31/03/2022	0107210307	31/03/2022	KA0101210184 7	25/03/2022	2259739	90971	2168768	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001553	31/03/2022	01070121701107	31/03/2022	0107220006	04/04/2022	T012222720535395	05/02/2022	860805	129587	731218	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001554	31/03/2022	01070121701107	31/03/2022	0107220006	04/04/2022	T012222720535398	05/02/2022	408927	60753	348174	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001555	31/03/2022	01070121701107	31/03/2022	0107220006	04/04/2022	T012222720535397	05/02/2022	426656.98	60130.98	366526	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070121001556	31/03/2022	01070121701107	31/03/2022	0107220006	04/04/2022	T012222720535396	05/02/2022	616977	136896	480081	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070221007797	02/03/2022	01070221702523	02/03/2022	0107210278	02/03/2022	279270	23/02/2022	1440862	0	1440862	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221007798	02/03/2022	01070221702538	03/03/2022	0107210279	03/03/2022	252852	23/02/2022	40486	0	40486	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221007799	02/03/2022	01070221702538	03/03/2022	0107210279	03/03/2022	252851	23/02/2022	55913	0	55913	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221007800	02/03/2022	01070221702513	02/03/2022	0107210278	02/03/2022	C/09	28/02/2022	175719	5098	170621	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221007801	02/03/2022	01070221702514	02/03/2022	986823	02/03/2022	9930	01/02/2022	4996	0	4996	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	01070221007802	02/03/2022	01070221702518	02/03/2022	986823	02/03/2022	24	14/02/2022	3956	0	3956	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070221007803	02/03/2022	01070221702514	02/03/2022	986823	02/03/2022	2560	29/01/2022	20915	0	20915	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221007804	02/03/2022	01070221702514	02/03/2022	986823	02/03/2022	2414	06/11/2021	13020	0	13020	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070221007805	02/03/2022	01070221702514	02/03/2022	986823	02/03/2022	458	03/01/2022	24935	0	24935	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007806	02/03/2022	01070221702515	02/03/2022	0107210278	02/03/2022	14389	19/02/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007807	02/03/2022	01070221702515	02/03/2022	0107210278	02/03/2022	15932	21/02/2022	31500	0	31500	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221007808	02/03/2022	01070221702516	02/03/2022	986823	02/03/2022	3316	09/10/2021	1800	0	1800	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221007809	02/03/2022	01070221702516	02/03/2022	986823	02/03/2022	768	25/09/2021	2700	0	2700	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221007810	02/03/2022	01070221702516	02/03/2022	986823	02/03/2022	700	02/02/2022	9975	0	9975	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221007811	02/03/2022	01070221702516	02/03/2022	986823	02/03/2022	3135	15/01/2022	4999	0	4999	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221007812	02/03/2022	01070221702516	02/03/2022	986823	02/03/2022	22122021	20/09/2021	24906	0	24906	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007813	02/03/2022	01070221702517	02/03/2022	986823	02/03/2022	ST 341	30/12/2021	2970	0	2970	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007814	02/03/2022	01070221702517	02/03/2022	986823	02/03/2022	13154	20/01/2022	1935	0	1935	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007815	02/03/2022	01070221702517	02/03/2022	986823	02/03/2022	1551	24/08/2021	4889	0	4889	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070221007816	02/03/2022	01070221702517	02/03/2022	986823	02/03/2022	285	15/12/2021	1800	0	1800	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007817	02/03/2022	01070221702519	02/03/2022	986822	02/03/2022	791529	02/03/2022	5000	0	5000	CASH
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007818	02/03/2022	01070221702519	02/03/2022	986822	02/03/2022	732864	21/02/2022	5000	0	5000	CASH

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	MS/WD	STATE BANK OF INDIA (IMPREST)	01070221007819	02/03/2022	01070221702520	02/03/2022	986823	02/03/2022	11	07/01/2022	5450	0	5450	IMP
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070221007820	02/03/2022	01070221702537	03/03/2022	0107210279	03/03/2022	GST-2021-22/04	19/10/2021	40000	1721	38279	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070221007821	02/03/2022	01070221702539	03/03/2022	0107210280	04/03/2022	23	14/10/2021	77000	2555	74445	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007822	03/03/2022	01070221702530	03/03/2022	0107210279	03/03/2022	00902	18/02/2022	60934	0	60934	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007823	03/03/2022	01070221702530	03/03/2022	0107210279	03/03/2022	00901	18/02/2022	56813	0	56813	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007824	03/03/2022	01070221702530	03/03/2022	0107210279	03/03/2022	00905	18/02/2022	43546	0	43546	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007825	03/03/2022	01070221702530	03/03/2022	0107210279	03/03/2022	00914	18/02/2022	65696	0	65696	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007826	03/03/2022	01070221702531	03/03/2022	0107210279	03/03/2022	00903	18/02/2022	14377	0	14377	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007827	03/03/2022	01070221702531	03/03/2022	0107210279	03/03/2022	00904	18/02/2022	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007828	03/03/2022	01070221702531	03/03/2022	0107210279	03/03/2022	00908	18/02/2022	16934	0	16934	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007829	03/03/2022	01070221702531	03/03/2022	0107210279	03/03/2022	00907	18/02/2022	14918	0	14918	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007830	03/03/2022	01070221702531	03/03/2022	0107210279	03/03/2022	00906	18/02/2022	14314	0	14314	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007831	03/03/2022	01070221702532	03/03/2022	0107210279	03/03/2022	00910	18/02/2022	14200	0	14200	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007832	03/03/2022	01070221702532	03/03/2022	0107210279	03/03/2022	00911	18/02/2022	14591	0	14591	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007833	03/03/2022	01070221702532	03/03/2022	0107210279	03/03/2022	00913	18/02/2022	21395	0	21395	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007834	03/03/2022	01070221702532	03/03/2022	0107210279	03/03/2022	00915	18/02/2022	6565	0	6565	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221007835	03/03/2022	01070221702532	03/03/2022	0107210279	03/03/2022	00909	18/02/2022	20702	0	20702	CORE- STEPS
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007836	03/03/2022	01070221702535	03/03/2022	986824	03/03/2022	5668	09/11/2021	1977	0	1977	CASH
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007837	03/03/2022	01070221702534	03/03/2022	986825	03/03/2022	C-368	18/02/2022	2000	0	2000	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007838	03/03/2022	01070221702536	03/03/2022	986824	03/03/2022	733060	02/03/2022	54000	0	54000	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007839	03/03/2022	01070221702534	03/03/2022	986825	03/03/2022	4396	18/02/2022	5000	0	5000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	01070221007840	03/03/2022	01070221702534	03/03/2022	986825	03/03/2022	2326	11/12/2021	7795	0	7795	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070221007841	03/03/2022	01070221702534	03/03/2022	986825	03/03/2022	5502	06/01/2022	9281	0	9281	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007842	03/03/2022	01070221702574	09/03/2022	986834	09/03/2022	160	11/01/2022	13983	0	13983	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070221007844	03/03/2022	01070221702535	03/03/2022	986825	03/03/2022	196	07/01/2022	9588	0	9588	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070221007845	03/03/2022	01070221702535	03/03/2022	986825	03/03/2022	540	22/01/2022	14993	0	14993	IMP

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070221007847	03/03/2022	01070221702535	03/03/2022	986825	03/03/2022	597	07/02/2022	4475	0	4475	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007848	03/03/2022	01070221702540	03/03/2022	0107210279	03/03/2022	901	11/02/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007849	03/03/2022	01070221702540	03/03/2022	0107210279	03/03/2022	135	01/03/2022	50000	0	50000	CORE- STEPS
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070221007850	03/03/2022	01070221702541	03/03/2022	986825	03/03/2022	9358	19/02/2022	4988	0	4988	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221007851	03/03/2022	01070221702541	03/03/2022	986825	03/03/2022	728	21/01/2022	2960	0	2960	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070221007852	03/03/2022	01070221702541	03/03/2022	986825	03/03/2022	143	20/11/2021	8167	0	8167	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070221007853	03/03/2022	01070221702541	03/03/2022	986825	03/03/2022	5638	15/02/2022	24627	0	24627	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221007854	03/03/2022	01070221702541	03/03/2022	986825	03/03/2022	95	23/02/2022	4750	0	4750	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221007855	03/03/2022	01070221702541	03/03/2022	986825	03/03/2022	73031	24/12/2021	8040	0	8040	IMP
X-II	NATH ENTERPRISES	PAYMENT THROUGH CIPS	01070221007856	03/03/2022	01070221702542	03/03/2022	0107210280	04/03/2022	770700	03/03/2022	61690	0	61690	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221007857	04/03/2022	01070221702543	04/03/2022	986829	04/03/2022	7007	17/01/2022	4929	0	4929	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007858	04/03/2022	01070221702543	04/03/2022	986829	04/03/2022	121525	22/12/2021	9950	0	9950	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	01070221007859	04/03/2022	01070221702543	04/03/2022	986829	04/03/2022	939	01/02/2022	8911	0	8911	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007860	04/03/2022	01070221702544	04/03/2022	0107210280	04/03/2022	99	04/03/2022	156861	0	156861	CORE- STEPS
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	01070221007861	04/03/2022	01070221702545	04/03/2022	986829	04/03/2022	10218	12/05/2021	2700	0	2700	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007862	04/03/2022	01070221702545	04/03/2022	986829	04/03/2022	12687	21/02/2022	5992	0	5992	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	01070221007863	04/03/2022	01070221702546	04/03/2022	0107210280	04/03/2022	756641	02/03/2022	9565	0	9565	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070221007866	04/03/2022	01070221702549	04/03/2022	986829	04/03/2022	384	18/03/2021	4950	0	4950	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070221007867	04/03/2022	01070221702549	04/03/2022	986829	04/03/2022	386	26/03/2021	4875	0	4875	IMP
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070221007868	04/03/2022	01070221702547	04/03/2022	0107210280	04/03/2022	1505797612	26/02/2022	900	0	900	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221007869	04/03/2022	01070221702550	04/03/2022	0107210280	04/03/2022	495414	02/03/2022	2341	0	2341	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221007870	04/03/2022	01070221702550	04/03/2022	0107210280	04/03/2022	495415	02/03/2022	2775	0	2775	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221007871	04/03/2022	01070221702550	04/03/2022	0107210280	04/03/2022	495416	02/03/2022	1331	0	1331	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221007872	04/03/2022	01070221702550	04/03/2022	0107210280	04/03/2022	495417	02/03/2022	2944	0	2944	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221007873	04/03/2022	01070221702550	04/03/2022	0107210280	04/03/2022	495417	02/03/2022	4147	0	4147	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221007874	04/03/2022	01070221702550	04/03/2022	0107210280	04/03/2022	495419	02/03/2022	2832	0	2832	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070221007875	04/03/2022	01070221702547	04/03/2022	0107210280	04/03/2022	1505158844	26/02/2022	11750	0	11750	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007876	04/03/2022	01070221702548	04/03/2022	986828	04/03/2022	746369	29/01/2022	150000	0	150000	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007877	04/03/2022	01070221702551	04/03/2022	986831	05/03/2022	10990	18/01/2022	3667	0	3667	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007878	04/03/2022	01070221702551	04/03/2022	986831	05/03/2022	1179	24/02/2022	3600	0	3600	IMP
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007879	04/03/2022	01070221702551	04/03/2022	986830	05/03/2022	1627	08/02/2022	1326	0	1326	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070221007880	04/03/2022	01070221702551	04/03/2022	986831	05/03/2022	30405	15/02/2022	5000	0	5000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221007881	04/03/2022	01070221702551	04/03/2022	986831	05/03/2022	126	15/11/2021	6199	0	6199	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221007882	04/03/2022	01070221702551	04/03/2022	986831	05/03/2022	med/75	26/02/2022	1500	0	1500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221007883	04/03/2022	01070221702551	04/03/2022	986831	05/03/2022	med/76	26/02/2022	2500	0	2500	IMP
X-II	M/s. Ambrella Enterprises	PAYMENT THROUGH CIPS	01070221007884	07/03/2022	01070221702552	07/03/2022	0107210282	07/03/2022	656	11/02/2022	825000	65160	759840	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070221007885	07/03/2022	01070221702555	07/03/2022	0107210282	07/03/2022	1505158960	26/02/2022	31030	0	31030	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070221007886	07/03/2022	01070221702556	07/03/2022	0107210282	07/03/2022	1505267560	26/02/2022	840	0	840	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070221007887	07/03/2022	01070221702556	07/03/2022	0107210282	07/03/2022	1506874294	28/02/2022	4910	0	4910	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070221007888	07/03/2022	01070221702556	07/03/2022	0107210282	07/03/2022	1506678739	28/02/2022	4600	0	4600	CORE- STEPS
X-II	MSEDCL PANDHARPUR R I 337370410911	PAYMENT THROUGH CIPS	01070221007889	07/03/2022	01070221702555	07/03/2022	0107210282	07/03/2022	1505890668	26/02/2022	25850	0	25850	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070221007890	07/03/2022	01070221702556	07/03/2022	0107210282	07/03/2022	1505408870	26/02/2022	6670	0	6670	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070221007891	07/03/2022	01070221702556	07/03/2022	0107210282	07/03/2022	1505409789	26/02/2022	2180	0	2180	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162023058499	PAYMENT THROUGH CIPS	01070221007892	07/03/2022	01070221702556	07/03/2022	0107210282	07/03/2022	1507651365	01/03/2022	2120	0	2120	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070221007893	07/03/2022	01070221702556	07/03/2022	0107210282	07/03/2022	1505408672	26/02/2022	390	0	390	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070221007894	07/03/2022	01070221702556	07/03/2022	0107210282	07/03/2022	1505408634	26/02/2022	1640	0	1640	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221007898	07/03/2022	01070221702553	07/03/2022	0107210282	07/03/2022	287	15/02/2022	1752630	0	1752630	CORE- STEPS
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	01070221007901	07/03/2022	01070221702554	07/03/2022	986832	09/03/2022	3950	10/02/2022	9746	0	9746	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070221007902	07/03/2022	01070221702554	07/03/2022	986832	09/03/2022	3249	18/02/2022	23999	0	23999	IMP
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070221007910	07/03/2022	01070221702557	07/03/2022	0107210285	09/03/2022	2021-22/27	28/12/2021	131462	4797	126665	CORE- STEPS
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007911	07/03/2022	01070221702571	09/03/2022	986834	09/03/2022	249	03/03/2022	3600	0	3600	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070221007913	07/03/2022	01070221702571	09/03/2022	986834	09/03/2022	7064	10/02/2022	11999	0	11999	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221007914	07/03/2022	01070221702578	10/03/2022	986837	10/03/2022	med/52	26/02/2022	49935	0	49935	IMP

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070221007915	07/03/2022	01070221702558	07/03/2022	0107210285	09/03/2022	125/21-22	23/02/2022	122400	4083	118317	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070221007916	07/03/2022	01070221702559	07/03/2022	0107210285	09/03/2022	TS/DD/BOX-04	15/02/2022	219932	8962	210970	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221007917	08/03/2022	01070221702606	16/03/2022	986851	16/03/2022	7436	28/12/2021	7899	0	7899	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221007918	08/03/2022	01070221702606	16/03/2022	986851	16/03/2022	7923	09/12/2021	14440	0	14440	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221007919	08/03/2022	01070221702615	17/03/2022	986854	17/03/2022	365	09/02/2022	4975	0	4975	IMP
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01070221007949	08/03/2022	01070221702563	08/03/2022	0107210286	09/03/2022	39	23/02/2022	245980.05	8073.05	237907	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	01070221007950	08/03/2022	01070221702567	08/03/2022	0107210287	09/03/2022	AmbR-11	11/02/2022	65637	815	64822	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007954	08/03/2022	01070221702566	08/03/2022	0107210286	09/03/2022	10263	24/02/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007955	08/03/2022	01070221702566	08/03/2022	0107210286	09/03/2022	2474	28/02/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007956	08/03/2022	01070221702566	08/03/2022	0107210286	09/03/2022	14119	24/02/2022	28800	0	28800	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007958	09/03/2022	01070221702575	09/03/2022	986833	09/03/2022	733061	08/03/2022	11740	0	11740	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007959	09/03/2022	01070221702570	09/03/2022	986833	09/03/2022	779401	07/03/2022	50000	0	50000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007960	09/03/2022	01070221702570	09/03/2022	986833	09/03/2022	732384	08/03/2022	41250	0	41250	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007961	09/03/2022	01070221702570	09/03/2022	986833	09/03/2022	732383	08/03/2022	14400	0	14400	CASH
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	01070221007962	09/03/2022	01070221702573	09/03/2022	986834	09/03/2022	2372	18/02/2022	12205	0	12205	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007963	09/03/2022	01070221702572	09/03/2022	0107210287	09/03/2022	17806	04/03/2022	31500	0	31500	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221007964	09/03/2022	01070221702573	09/03/2022	986834	09/03/2022	823	26/12/2021	1980	0	1980	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221007965	09/03/2022	01070221702573	09/03/2022	986834	09/03/2022	14549	01/03/2022	1999	0	1999	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007966	09/03/2022	01070221702573	09/03/2022	986833	09/03/2022	48972	27/12/2021	7221	0	7221	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007969	09/03/2022	01070221702580	10/03/2022	986837	10/03/2022	2791	28/02/2022	18000	0	18000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221007970	09/03/2022	01070221702580	10/03/2022	986837	10/03/2022	184	10/02/2022	1800	0	1800	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	01070221007971	09/03/2022	01070221702580	10/03/2022	986837	10/03/2022	581	09/03/2022	3693	0	3693	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221007972	09/03/2022	01070221702580	10/03/2022	986837	10/03/2022	25-33	12/01/2022	10038	0	10038	IMP
X-II	SSE(SIG/M)/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007973	09/03/2022	01070221702580	10/03/2022	986836	10/03/2022	38	04/01/2022	2500	0	2500	CASH

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221007976	10/03/2022	01070221702577	10/03/2022	0107210288	10/03/2022	15	03/03/2022	29800	1075	28725	CORE- STEPS
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	01070221007977	10/03/2022	01070221702587	11/03/2022	0107210289	11/03/2022	GST/2021- 22/14	14/02/2022	286137	8975	277162	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221007979	10/03/2022	01070221702615	17/03/2022	986854	17/03/2022	111	28/01/2022	4948	0	4948	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221007980	10/03/2022	01070221702583	10/03/2022	986840	11/03/2022	3693	31/01/2022	2495	0	2495	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007981	10/03/2022	01070221702583	10/03/2022	986839	11/03/2022	3285	09/01/2022	7922	0	7922	CASH
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221007982	10/03/2022	01070221702583	10/03/2022	986840	11/03/2022	77/21-22	23/02/2022	18445	0	18445	IMP
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070221007984	10/03/2022	01070221702582	10/03/2022	0107210288	10/03/2022	GST- 202122/006	21/12/2021	40000	1321	38679	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007985	10/03/2022	01070221702584	10/03/2022	986838	11/03/2022	101212094101 37	06/03/2022	58541	0	58541	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007986	10/03/2022	01070221702584	10/03/2022	986838	11/03/2022	101538383701 35	06/03/2022	10915	0	10915	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007987	10/03/2022	01070221702584	10/03/2022	986838	11/03/2022	101946922001 22	06/03/2022	8534	0	8534	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007988	10/03/2022	01070221702584	10/03/2022	986838	11/03/2022	101087083101 38	06/03/2022	1081	0	1081	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007989	10/03/2022	01070221702584	10/03/2022	986838	11/03/2022	100966397601 39	06/03/2022	1919	0	1919	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007990	10/03/2022	01070221702584	10/03/2022	986838	11/03/2022	101837128501 21	06/03/2022	892	0	892	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070221007991	10/03/2022	01070221702585	11/03/2022	0107210289	11/03/2022	C27E21220023 0205	01/03/2022	269389	9954	259435	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070221007992	10/03/2022	01070221702586	11/03/2022	986840	11/03/2022	832	01/10/2021	23085	0	23085	IMP
X-II	TOYOTA Rajyog Auto pvt Ltd	PAYMENT THROUGH CIPS	01070221007993	11/03/2022	01070221702600	15/03/2022	0107210292	16/03/2022	GSJ2105639	06/12/2021	34565	0	34565	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007994	11/03/2022	01070221702590	11/03/2022	986839	11/03/2022	255291	09/03/2022	1000	0	1000	CASH
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070221007995	11/03/2022	01070221702588	11/03/2022	0107210289	11/03/2022	GEM/21-22/10	10/03/2022	33990	1487	32503	CORE- STEPS
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01070221007996	11/03/2022	01070221702589	11/03/2022	0107210289	11/03/2022	NR/22/2021-22	10/02/2022	276888	8412	268476	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007997	11/03/2022	01070221702591	11/03/2022	986840	11/03/2022	MED-70	10/03/2022	47348	0	47348	IMP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221007998	11/03/2022	01070221702592	14/03/2022	0107210290	14/03/2022	170/2021-22	09/02/2022	15406	0	15406	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007999	11/03/2022	01070221702592	14/03/2022	0107210290	14/03/2022	M0024295	10/02/2022	4448	0	4448	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221008000	11/03/2022	01070221702592	14/03/2022	0107210290	14/03/2022	171/2021-22	09/02/2022	16157	0	16157	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221008001	11/03/2022	01070221702592	14/03/2022	0107210290	14/03/2022	M0024297	10/02/2022	8500	0	8500	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	01070221008002	14/03/2022	01070221702592	14/03/2022	0107210290	14/03/2022	sol17-18/140	15/12/2021	22614	0	22614	CORE- STEPS
X-II	S V SERVICES AND MS RAGHAVENDRA ELECTRICALS-GULBARGA.	PAYMENT THROUGH CIPS	01070221008003	14/03/2022	01070221702594	14/03/2022	0107210290	14/03/2022	639	30/12/2021	231479	14333	217146	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008004	14/03/2022	01070221702593	14/03/2022	986841	14/03/2022	652819	04/03/2022	25000	0	25000	CASH
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008005	14/03/2022	01070221702593	14/03/2022	986841	14/03/2022	652818	23/02/2022	4400	0	4400	CASH
X-II	SHINDE CUSHION WORKS	PAYMENT THROUGH CIPS	01070221008006	14/03/2022	01070221702593	14/03/2022	0107210290	14/03/2022	503	03/02/2022	8900	0	8900	CORE- STEPS
X-II	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	01070221008007	14/03/2022	01070221702601	15/03/2022	0107210291	15/03/2022	279271	09/03/2022	266680	0	266680	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221008008	14/03/2022	01070221702605	15/03/2022	0107210292	16/03/2022	GST/2021/22/18	02/03/2022	801783	25029	776754	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	01070221008009	14/03/2022	01070221702595	15/03/2022	0107210291	15/03/2022	32	09/02/2022	53519	1652	51867	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070221008010	14/03/2022	01070221702596	15/03/2022	0107210291	15/03/2022	TS/WADI/BOX-05	05/02/2022	219932	8962	210970	CORE- STEPS
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008012	15/03/2022	01070221702599	15/03/2022	986844	15/03/2022	732865	07/03/2022	146560	0	146560	CASH
X-II	ACE BRAIN SYSTEMS AND SOFTWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070221008013	15/03/2022	01070221702604	15/03/2022	0107210292	16/03/2022	01	03/03/2022	53018	15211	37807	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221008014	15/03/2022	01070221702598	15/03/2022	986845	15/03/2022	5308	25/02/2022	6000	0	6000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221008015	15/03/2022	01070221702598	15/03/2022	986845	15/03/2022	8431	24/02/2022	4000	0	4000	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221008016	15/03/2022	01070221702614	16/03/2022	986854	17/03/2022	5014	03/03/2022	8714	0	8714	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221008017	15/03/2022	01070221702597	15/03/2022	0107210291	15/03/2022	22376	28/02/2022	1797606	0	1797606	CORE- STEPS
X-II	INFRASTRUCTURE LOGISTIC SYSTEMS LTD	PAYMENT THROUGH CIPS	01070221008018	15/03/2022	01070221702602	15/03/2022	0107210291	15/03/2022	627319	14/03/2022	300293	0	300293	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221008019	15/03/2022	01070221702640	24/03/2022	986865	24/03/2022	99	06/02/2022	9311	0	9311	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008020	15/03/2022	01070221702599	15/03/2022	986844	15/03/2022	746393	11/03/2022	6250	0	6250	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008021	15/03/2022	01070221702599	15/03/2022	986844	15/03/2022	746394	14/03/2022	25000	0	25000	CASH
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221008022	15/03/2022	01070221702603	15/03/2022	986851	16/03/2022	169	18/11/2021	15855	0	15855	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070221008023	15/03/2022	01070221702603	15/03/2022	986851	16/03/2022	129	10/01/2022	15954	0	15954	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	01070221008024	15/03/2022	01070221702603	15/03/2022	986851	16/03/2022	189	02/02/2022	9634	0	9634	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008025	15/03/2022	01070221702603	15/03/2022	986850	16/03/2022	45	22/11/2021	8097	0	8097	CASH
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	01070221008026	15/03/2022	01070221702603	15/03/2022	986851	16/03/2022	85	10/11/2021	9935	0	9935	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221008027	15/03/2022	01070221702614	16/03/2022	986854	17/03/2022	med/77	11/03/2022	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221008028	15/03/2022	01070221702614	16/03/2022	986854	17/03/2022	med/78	11/03/2022	2500	0	2500	IMP

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	SSE/TRD/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008029	16/03/2022	01070221702615	17/03/2022	986853	17/03/2022	13371	04/02/2022	4995	0	4995	CASH
X-II	TAHASILDAR SHRIRAMPUR	TAHASILDAR SHRIRAMPUR	01070221008030	16/03/2022	01070221702609	16/03/2022	986849	16/03/2022	279401	09/03/2022	1147904	0	1147904	BANK CHEQUE
X-II	TAHASILDAR INDAPUR	TAHASILDAR INDAPUR	01070221008031	16/03/2022	01070221702609	16/03/2022	986848	16/03/2022	279402	09/03/2022	1399685	0	1399685	BANK CHEQUE
X-II	D B GUPTA-PUNE	PAYMENT THROUGH CIPS	01070221008032	16/03/2022	01070221702610	16/03/2022	0107210292	16/03/2022	279403	10/03/2022	369240	0	369240	CORE- STEPS
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221008033	16/03/2022	01070221702607	16/03/2022	0107210293	17/03/2022	35	15/02/2022	203268	6909	196359	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070221008034	16/03/2022	01070221702608	16/03/2022	0107210292	16/03/2022	791533	16/03/2022	92095	0	92095	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221008035	16/03/2022	01070221702615	17/03/2022	986854	17/03/2022	1776	26/10/2021	1800	0	1800	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221008036	16/03/2022	01070221702615	17/03/2022	986854	17/03/2022	290022	11/11/2021	2700	0	2700	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221008038	16/03/2022	01070221702612	16/03/2022	0107210292	16/03/2022	10268	12/03/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221008039	16/03/2022	01070221702612	16/03/2022	0107210292	16/03/2022	160	12/03/2022	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221008040	16/03/2022	01070221702612	16/03/2022	0107210292	16/03/2022	332	11/03/2022	50000	0	50000	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	01070221008041	16/03/2022	01070221702613	16/03/2022	986851	16/03/2022	1625	31/12/2021	12987	0	12987	IMP
X-II	REGISTRAR, DISTRICT, CONSUMER DISPUTE REDRESSAL FROUM	REGISTRAR, DISTRICT, CONSUMER DISPUTE REDRESSAL FROUM	01070221008042	16/03/2022	01070221702611	16/03/2022	986846	16/03/2022	756643	14/03/2022	61850	0	61850	BANK CHEQUE
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008043	16/03/2022	01070221702614	16/03/2022	986853	17/03/2022	R-2497	16/01/2021	8466	0	8466	CASH
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221008044	16/03/2022	01070221702614	16/03/2022	986854	17/03/2022	2117	19/11/2021	3913	0	3913	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221008045	16/03/2022	01070221702614	16/03/2022	986854	17/03/2022	823	10/01/2022	18000	0	18000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221008046	17/03/2022	01070221702615	17/03/2022	986854	17/03/2022	176	13/02/2022	4999	0	4999	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221008047	17/03/2022	01070221702615	17/03/2022	986854	17/03/2022	3142	02/02/2022	5000	0	5000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221008048	17/03/2022	01070221702615	17/03/2022	986854	17/03/2022	113086	29/12/2021	9900	0	9900	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221008049	17/03/2022	01070221702615	17/03/2022	986854	17/03/2022	26	08/09/2021	4900	0	4900	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221008050	17/03/2022	01070221702627	22/03/2022	0107210295	22/03/2022	222546	09/02/2022	11900	0	11900	CORE- STEPS
X-II	M/S VIJAY PRATAP ELECTRICALS	PAYMENT THROUGH CIPS	01070221008051	17/03/2022	01070221702627	22/03/2022	0107210295	22/03/2022	278667	09/03/2022	19200	0	19200	CORE- STEPS
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070221008052	17/03/2022	01070221702627	22/03/2022	0107210295	22/03/2022	278666	09/03/2022	19200	0	19200	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221008053	17/03/2022	01070221702629	22/03/2022	0107210296	24/03/2022	SUR/Sig/21-22/01	04/02/2022	70377	2413	67964	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221008054	17/03/2022	01070221702616	17/03/2022	0107210293	17/03/2022	18450	16/03/2022	31500	0	31500	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221008055	17/03/2022	01070221702617	17/03/2022	986854	17/03/2022	42243696125	18/02/2022	1750	0	1750	IMP

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221008056	17/03/2022	01070221702617	17/03/2022	986854	17/03/2022	154	10/03/2022	5000	0	5000	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070221008057	17/03/2022	01070221702617	17/03/2022	986854	17/03/2022	304	10/03/2022	3240	0	3240	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221008058	17/03/2022	01070221702617	17/03/2022	986854	17/03/2022	12571	26/02/2022	5788	0	5788	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070221008059	17/03/2022	01070221702617	17/03/2022	986854	17/03/2022	1483	26/02/2022	4610	0	4610	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008060	17/03/2022	01070221702617	17/03/2022	986853	17/03/2022	3363	16/01/2022	7602	0	7602	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008061	17/03/2022	01070221702617	17/03/2022	986853	17/03/2022	840	17/01/2022	4754	0	4754	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221008062	17/03/2022	01070221702618	17/03/2022	0107210293	17/03/2022	40	11/03/2022	85782	2751	83031	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221008063	21/03/2022	01070221702621	21/03/2022	0107210294	22/03/2022	COMM/14	14/03/2022	45796	1444	44352	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070221008064	21/03/2022	01070221702622	21/03/2022	0107210294	22/03/2022	11	15/03/2022	31990	1409	30581	CORE- STEPS
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070221008065	21/03/2022	01070221702623	21/03/2022	986856	22/03/2022	47249529	09/03/2022	14404	0	14404	BANK CHEQUE
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070221008066	21/03/2022	01070221702619	21/03/2022	0107210294	22/03/2022	KIS- daund/06/202	10/01/2022	1405251	0	1405251	CORE- STEPS
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070221008067	21/03/2022	01070221702619	21/03/2022	0107210294	22/03/2022	KIS- daund/17/202	09/03/2022	1425954	0	1425954	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070221008068	21/03/2022	01070221702620	21/03/2022	986858	22/03/2022	5162	09/03/2022	24258	0	24258	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221008069	21/03/2022	01070221702620	21/03/2022	986858	22/03/2022	3245	15/02/2022	5000	0	5000	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008070	21/03/2022	01070221702620	21/03/2022	986857	22/03/2022	840	18/02/2022	4981	0	4981	CASH
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008071	21/03/2022	01070221702624	21/03/2022	986857	22/03/2022	5751	23/11/2021	1984	0	1984	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008072	21/03/2022	01070221702624	21/03/2022	986857	22/03/2022	R-2511	27/01/2021	8488	0	8488	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008073	21/03/2022	01070221702624	21/03/2022	986857	22/03/2022	31287	09/03/2022	10000	0	10000	CASH
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221008074	22/03/2022	01070221702627	22/03/2022	0107210295	22/03/2022	268791	14/03/2022	57000	0	57000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221008075	22/03/2022	01070221702625	22/03/2022	0107220002	01/04/2022	5038	16/03/2022	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221008076	22/03/2022	01070221702625	22/03/2022	0107220002	01/04/2022	14215	06/03/2022	28800	0	28800	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221008077	22/03/2022	01070221702696	31/03/2022	986891	04/04/2022	6303	06/02/2022	2950	0	2950	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221008078	22/03/2022	01070221702645	24/03/2022	986865	24/03/2022	516809	01/01/2022	2908	0	2908	IMP
X-II	AKSHAY RAJENDRA MORDEKAR- SOLAPUR	PAYMENT THROUGH CIPS	01070221008079	22/03/2022	01070221702628	22/03/2022	0107210295	22/03/2022	149045	17/03/2022	25400	0	25400	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	01070221008080	23/03/2022	01070221702630	23/03/2022	986863	24/03/2022	098	01/02/2022	15172	0	15172	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	01070221008081	23/03/2022	01070221702630	23/03/2022	986863	24/03/2022	sw	28/02/2022	11362	0	11362	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	01070221008082	23/03/2022	01070221702630	23/03/2022	986863	24/03/2022	11	02/02/2022	14556	0	14556	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221008083	23/03/2022	01070221702630	23/03/2022	986863	24/03/2022	844	12/10/2021	24493	0	24493	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070221008084	23/03/2022	01070221702630	23/03/2022	986863	24/03/2022	38	24/01/2022	14150	0	14150	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	01070221008085	23/03/2022	01070221702631	23/03/2022	986863	24/03/2022	40	05/11/2021	7310	0	7310	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008086	23/03/2022	01070221702631	23/03/2022	986862	24/03/2022	30	16/11/2021	15865	0	15865	CASH
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221008087	23/03/2022	01070221702631	23/03/2022	986863	24/03/2022	637	22/02/2022	24798	0	24798	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	01070221008088	23/03/2022	01070221702631	23/03/2022	986863	24/03/2022	756	25/11/2021	15133	0	15133	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	01070221008089	23/03/2022	01070221702631	23/03/2022	986863	24/03/2022	95	27/01/2021	13389	0	13389	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221008090	23/03/2022	01070221702632	23/03/2022	986863	24/03/2022	3764	11/07/2021	19146	0	19146	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	01070221008091	23/03/2022	01070221702632	23/03/2022	986863	24/03/2022	sw	18/11/2021	9614	0	9614	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221008092	23/03/2022	01070221702632	23/03/2022	986863	24/03/2022	400	03/08/2021	19079	0	19079	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221008093	23/03/2022	01070221702632	23/03/2022	986863	24/03/2022	339	15/12/2021	24800	0	24800	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221008094	23/03/2022	01070221702632	23/03/2022	986863	24/03/2022	598	02/01/2022	9650	0	9650	IMP
X-II	RAIL VIKAS NIGAM LIMITED	PAYMENT THROUGH CIPS	01070221008095	23/03/2022	01070221702636	23/03/2022	0107210296	24/03/2022	791534	16/03/2022	4952967	0	4952967	CORE-STEP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008096	23/03/2022	01070221702637	23/03/2022	986862	24/03/2022	255293	21/03/2022	920	0	920	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221008097	23/03/2022	01070221702638	23/03/2022	986863	24/03/2022	GEN-58	03/03/2022	30361	0	30361	IMP
X-II	GRAMPANCHAYAT CHITALI	PAYMENT THROUGH CIPS	01070221008098	23/03/2022	01070221702633	23/03/2022	0107210296	24/03/2022	05	12/11/2021	152130	0	152130	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221008099	23/03/2022	01070221702634	23/03/2022	0107210296	24/03/2022	A/10	14/03/2022	136214	4033	132181	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221008100	23/03/2022	01070221702635	23/03/2022	0107210296	24/03/2022	B/10	14/03/2022	175719	5098	170621	CORE-STEP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221008101	23/03/2022	01070221702644	24/03/2022	0107210297	24/03/2022	252853	08/03/2022	40631	0	40631	CORE-STEP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221008102	23/03/2022	01070221702640	24/03/2022	986865	24/03/2022	6317	02/12/2021	7694	0	7694	IMP
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008103	24/03/2022	01070221702640	24/03/2022	986864	24/03/2022	IC399516	07/12/2021	4937	0	4937	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008104	24/03/2022	01070221702640	24/03/2022	986864	24/03/2022	R-2517	16/02/2021	8466	0	8466	CASH

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221008105	24/03/2022	01070221702640	24/03/2022	986865	24/03/2022	2413	03/02/2022	6991	0	6991	IMP
X-II	ACC LTD WD	ACC LTD WD	01070221008106	24/03/2022	01070221702639	24/03/2022	986859	24/03/2022	627321	22/03/2022	2345361	0	2345361	BANK CHEQUE
X-II	DAYA ENGINEERING WORKS (POLES) PVT LTD	DAYA ENGINEERING WORKS (POLES) PVT LTD	01070221008107	24/03/2022	01070221702639	24/03/2022	986860	24/03/2022	627320	23/03/2022	413646	0	413646	BANK CHEQUE
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221008109	24/03/2022	01070222700015	04/04/2022	986891	04/04/2022	3084	07/02/2022	2879	0	2879	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221008110	24/03/2022	01070221702641	24/03/2022	986865	24/03/2022	0683	30/12/2021	1945	0	1945	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	01070221008111	24/03/2022	01070221702641	24/03/2022	986865	24/03/2022	836	02/01/2022	16297	0	16297	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	01070221008112	24/03/2022	01070221702641	24/03/2022	986865	24/03/2022	2563	25/12/2021	10000	0	10000	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221008113	24/03/2022	01070221702641	24/03/2022	986865	24/03/2022	1412	07/12/2021	24834	0	24834	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	01070221008114	24/03/2022	01070221702641	24/03/2022	986865	24/03/2022	1015	01/01/2022	17662	0	17662	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	01070221008115	24/03/2022	01070221702641	24/03/2022	986865	24/03/2022	364	02/02/2022	15741	0	15741	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	01070221008116	24/03/2022	01070221702642	24/03/2022	986865	24/03/2022	882	07/02/2022	9657	0	9657	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	01070221008117	24/03/2022	01070221702642	24/03/2022	986865	24/03/2022	083	02/02/2022	16359	0	16359	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	01070221008118	24/03/2022	01070221702642	24/03/2022	986865	24/03/2022	1847	03/02/2022	9826	0	9826	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	01070221008119	24/03/2022	01070221702642	24/03/2022	986865	24/03/2022	18	13/02/2022	18824	0	18824	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	01070221008120	24/03/2022	01070221702642	24/03/2022	986865	24/03/2022	7708	13/01/2022	9849	0	9849	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221008121	24/03/2022	01070221702643	24/03/2022	986865	24/03/2022	075	20/02/2022	9996	0	9996	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	01070221008122	24/03/2022	01070221702643	24/03/2022	986865	24/03/2022	380	05/02/2022	15734	0	15734	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070221008123	24/03/2022	01070221702643	24/03/2022	986865	24/03/2022	1850	12/02/2022	24507	0	24507	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	01070221008124	24/03/2022	01070221702643	24/03/2022	986865	24/03/2022	436	06/02/2022	9932	0	9932	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	01070221008125	24/03/2022	01070221702643	24/03/2022	986865	24/03/2022	07	10/02/2022	15362	0	15362	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	01070221008126	24/03/2022	01070221702647	24/03/2022	986865	24/03/2022	2995,62	03/02/2022	10000	0	10000	IMP
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070221008127	24/03/2022	01070221702646	24/03/2022	0107210297	24/03/2022	GST-2021-22/10	23/03/2022	65795	2280	63515	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008128	24/03/2022	01070221702648	25/03/2022	986868	25/03/2022	756645	23/03/2022	1000	0	1000	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	01070221008129	24/03/2022	01070221702647	24/03/2022	986865	24/03/2022	2967,60	23/02/2022	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	01070221008130	24/03/2022	01070221702647	24/03/2022	986865	24/03/2022	2963,63	03/02/2022	10000	0	10000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221008131	24/03/2022	01070221702648	25/03/2022	986869	25/03/2022	2021/03/30	21/03/2022	18000	0	18000	IMP

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	PRANESH N AURANGABADKAR	PAYMENT THROUGH CIPS	01070221008135	24/03/2022	01070221702648	25/03/2022	0107210299	25/03/2022	528	10/03/2022	4281	0	4281	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221008136	24/03/2022	01070221702649	25/03/2022	986869	25/03/2022	Med/53	16/03/2022	48952	0	48952	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221008137	25/03/2022	01070221702650	25/03/2022	0107210299	25/03/2022	SOL/19-20/59	15/12/2021	14931	0	14931	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221008139	25/03/2022	01070221702650	25/03/2022	0107210299	25/03/2022	SOL/19-20/39	15/12/2021	11213	0	11213	CORE- STEPS
X-II	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	01070221008140	25/03/2022	01070221702658	25/03/2022	0107210299	25/03/2022	268790	22/02/2022	1207700	19352	1188348	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221008141	25/03/2022	01070221702651	25/03/2022	986867	25/03/2022	C/18548	23/02/2022	4997	0	4997	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	01070221008142	25/03/2022	01070221702651	25/03/2022	986867	25/03/2022	2976	18/02/2022	8387	0	8387	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070221008143	25/03/2022	01070221702651	25/03/2022	986867	25/03/2022	3218	23/02/2022	6375	0	6375	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	01070221008144	25/03/2022	01070221702651	25/03/2022	986867	25/03/2022	2074	02/03/2022	17114	0	17114	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	01070221008145	25/03/2022	01070221702652	25/03/2022	986867	25/03/2022	439	15/11/2021	6755	0	6755	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	01070221008146	25/03/2022	01070221702652	25/03/2022	986867	25/03/2022	160	10/02/2022	7088	0	7088	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	01070221008147	25/03/2022	01070221702652	25/03/2022	986867	25/03/2022	sw	31/01/2022	6555	0	6555	IMP
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008148	25/03/2022	01070221702652	25/03/2022	986866	25/03/2022	550	23/12/2021	8993	0	8993	CASH
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	01070221008149	25/03/2022	01070221702652	25/03/2022	986867	25/03/2022	sw	30/01/2022	6465	0	6465	IMP
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008150	25/03/2022	01070221702653	25/03/2022	986866	25/03/2022	16	21/12/2021	9681	0	9681	CASH
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070221008151	25/03/2022	01070221702653	25/03/2022	986867	25/03/2022	00	20/11/2021	8390	0	8390	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	01070221008152	25/03/2022	01070221702653	25/03/2022	986867	25/03/2022	033	18/11/2021	9682	0	9682	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	01070221008153	25/03/2022	01070221702653	25/03/2022	986867	25/03/2022	955	05/02/2022	9999	0	9999	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	01070221008154	25/03/2022	01070221702653	25/03/2022	986867	25/03/2022	59	27/12/2021	13959	0	13959	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	01070221008155	25/03/2022	01070221702653	25/03/2022	986867	25/03/2022	585	22/01/2022	14145	0	14145	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	01070221008156	25/03/2022	01070221702654	25/03/2022	986867	25/03/2022	38	07/02/2022	5000	0	5000	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	01070221008157	25/03/2022	01070221702654	25/03/2022	986867	25/03/2022	sw	30/11/2021	13110	0	13110	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	01070221008158	25/03/2022	01070221702654	25/03/2022	986867	25/03/2022	1561	27/12/2021	21264	0	21264	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	01070221008159	25/03/2022	01070221702654	25/03/2022	986867	25/03/2022	11	22/01/2022	14781	0	14781	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	01070221008160	25/03/2022	01070221702654	25/03/2022	986867	25/03/2022	97	14/01/2022	9839	0	9839	IMP
X-II	ZAHRASUPPLIERS&TRADERS	PAYMENT THROUGH CIPS	01070221008161	25/03/2022	01070221702659	25/03/2022	0107210299	25/03/2022	281585	17/03/2022	9600	0	9600	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070221008162	25/03/2022	01070221702655	25/03/2022	0107210298	25/03/2022	202202168052493	05/03/2022	129940	0	129940	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070221008163	25/03/2022	01070221702655	25/03/2022	0107210298	25/03/2022	202202157088624	05/03/2022	272710	0	272710	CORE-STEP S
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070221008164	25/03/2022	01070221702655	25/03/2022	0107210298	25/03/2022	202202153074180	05/03/2022	179150	0	179150	CORE-STEP S
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070221008165	25/03/2022	01070221702655	25/03/2022	0107210298	25/03/2022	202202153074231	05/03/2022	494090	0	494090	CORE-STEP S
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070221008166	25/03/2022	01070221702655	25/03/2022	0107210298	25/03/2022	202202153074151	05/03/2022	225110	0	225110	CORE-STEP S
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070221008167	25/03/2022	01070221702655	25/03/2022	0107210298	25/03/2022	202202153074142	05/03/2022	1449320	0	1449320	CORE-STEP S
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070221008168	25/03/2022	01070221702655	25/03/2022	0107210298	25/03/2022	202202151150571	05/03/2022	511010	0	511010	CORE-STEP S
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070221008169	25/03/2022	01070221702655	25/03/2022	0107210298	25/03/2022	202202151150573	05/03/2022	129700	0	129700	CORE-STEP S
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070221008170	25/03/2022	01070221702656	25/03/2022	0107210298	25/03/2022	202202153074197	05/03/2022	849540	0	849540	CORE-STEP S
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01070221008171	25/03/2022	01070222700038	05/04/2022	0107220008	05/04/2022	278668	24/03/2022	35000	4306	30694	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221008173	25/03/2022	01070221702660	25/03/2022	0107210300	25/03/2022	320	08/03/2022	1409512	0	1409512	CORE-STEP S
X-II	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01070221008174	26/03/2022	01070221702671	29/03/2022	0107210302	29/03/2022	KE/22-23/122	21/02/2022	14750	0	14750	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070221008175	26/03/2022	01070221702661	28/03/2022	0107210301	28/03/2022	MUM08/048/21-22	30/11/2021	5994	0	5994	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070221008176	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	MUM11/003/21-22	28/02/2022	10254	0	10254	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070221008177	26/03/2022	01070221702661	28/03/2022	0107210301	28/03/2022	MUM11/001/21-22	28/02/2022	5744	0	5744	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070221008178	26/03/2022	01070221702661	28/03/2022	0107210301	28/03/2022	MUM11/002/21-22	28/02/2022	4622	0	4622	CORE-STEP S
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01070221008179	26/03/2022	01070221702661	28/03/2022	0107210301	28/03/2022	MUM/PB/1920/0034	12/11/2021	10556	0	10556	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008180	26/03/2022	01070221702661	28/03/2022	0107210301	28/03/2022	21-22/0233	27/12/2021	8849	0	8849	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008181	26/03/2022	01070221702661	28/03/2022	0107210301	28/03/2022	21-22/0234	27/12/2021	8620	0	8620	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008182	26/03/2022	01070221702661	28/03/2022	0107210301	28/03/2022	21-22/0238	31/12/2021	5658	0	5658	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008183	26/03/2022	01070221702661	28/03/2022	0107210301	28/03/2022	21-22/0216	13/12/2021	6150	0	6150	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008184	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0195	02/12/2021	7472	0	7472	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008185	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0213	12/12/2021	8881	0	8881	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008186	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0214	13/12/2021	3429	0	3429	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008187	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0215	13/12/2021	7933	0	7933	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008188	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0222	19/12/2021	7072	0	7072	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008189	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0231	26/12/2021	16190	0	16190	CORE-STEP S

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008190	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0232	27/12/2021	6602	0	6602	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008191	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0235	28/12/2021	9635	0	9635	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008192	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0236	29/12/2021	15831	0	15831	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221008193	26/03/2022	01070221702675	29/03/2022	0107210302	29/03/2022	21-22/0217	14/12/2021	6053	0	6053	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008194	26/03/2022	01070221702663	28/03/2022	986870	28/03/2022	779402	24/03/2022	9000	0	9000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008195	26/03/2022	01070221702663	28/03/2022	986870	28/03/2022	779403	25/03/2022	4500	0	4500	CASH
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070221008196	26/03/2022	01070221702676	29/03/2022	986873	29/03/2022	18	15/01/2022	5950	0	5950	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221008197	28/03/2022	01070221702662	28/03/2022	986871	28/03/2022	75	11/03/2022	3600	0	3600	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221008198	28/03/2022	01070221702662	28/03/2022	986871	28/03/2022	215	27/11/2021	5504	0	5504	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221008199	28/03/2022	01070221702662	28/03/2022	986871	28/03/2022	123	01/03/2022	1800	0	1800	IMP
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008200	28/03/2022	01070221702662	28/03/2022	986870	28/03/2022	02	10/03/2022	1200	0	1200	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008201	28/03/2022	01070221702663	28/03/2022	986870	28/03/2022	733111	25/03/2022	5300	0	5300	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008202	28/03/2022	01070221702664	28/03/2022	0107210301	28/03/2022	1201	16/03/2022	58666	0	58666	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008203	28/03/2022	01070221702664	28/03/2022	0107210301	28/03/2022	1202	16/03/2022	61349	0	61349	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008204	28/03/2022	01070221702664	28/03/2022	0107210301	28/03/2022	1205	16/03/2022	43432	0	43432	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008205	28/03/2022	01070221702664	28/03/2022	0107210301	28/03/2022	1214	16/03/2022	65810	0	65810	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008206	28/03/2022	01070221702665	28/03/2022	0107210301	28/03/2022	1203	16/03/2022	14465	0	14465	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008207	28/03/2022	01070221702665	28/03/2022	0107210301	28/03/2022	1204	16/03/2022	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008208	28/03/2022	01070221702665	28/03/2022	0107210301	28/03/2022	1207	16/03/2022	14843	0	14843	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008209	28/03/2022	01070221702665	28/03/2022	0107210301	28/03/2022	1208	16/03/2022	18182	0	18182	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008210	28/03/2022	01070221702665	28/03/2022	0107210301	28/03/2022	1206	16/03/2022	14414	0	14414	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008211	28/03/2022	01070221702666	28/03/2022	0107210301	28/03/2022	1210	16/03/2022	14251	0	14251	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008212	28/03/2022	01070221702666	28/03/2022	0107210301	28/03/2022	1211	16/03/2022	13822	0	13822	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008213	28/03/2022	01070221702666	28/03/2022	0107210301	28/03/2022	1215	16/03/2022	6905	0	6905	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008214	28/03/2022	01070221702666	28/03/2022	0107210301	28/03/2022	1209	16/03/2022	21307	0	21307	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008216	28/03/2022	01070221702668	28/03/2022	986870	28/03/2022	791535	24/03/2022	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008217	28/03/2022	01070221702668	28/03/2022	986870	28/03/2022	791536	24/03/2022	5000	0	5000	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221008218	28/03/2022	01070221702667	28/03/2022	0107210301	28/03/2022	C/10	28/03/2022	175719	5467	170252	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221008219	28/03/2022	01070221702669	28/03/2022	0107210301	28/03/2022	1213	16/03/2022	20815	0	20815	CORE- STEPS
X-II	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01070221008220	28/03/2022	01070221702671	29/03/2022	0107210302	29/03/2022	KE/22-23/121	21/02/2022	24780	0	24780	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221008221	29/03/2022	01070221702672	29/03/2022	0107210302	29/03/2022	SUR/Sig/21-22/02	23/03/2022	34177	1202	32975	CORE- STEPS
X-II	M/S. SHIV INDUSTRIES	PAYMENT THROUGH CIPS	01070221008222	29/03/2022	01070221702673	29/03/2022	0107210302	29/03/2022	SI-4	18/02/2022	447676	35223	412453	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221008223	29/03/2022	01070221702674	29/03/2022	0107210302	29/03/2022	2021-22/ANG/03	07/03/2022	168297	11047	157250	CORE- STEPS
X-II	ANANT PRAKASHAN	PAYMENT THROUGH CIPS	01070221008224	29/03/2022	01070221702677	29/03/2022	0107210302	29/03/2022	528	24/02/2022	40000	0	40000	CORE- STEPS
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008225	29/03/2022	01070221702676	29/03/2022	986872	29/03/2022	418	16/08/2021	2000	0	2000	CASH
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221008226	29/03/2022	01070221702676	29/03/2022	986873	29/03/2022	241	15/01/2022	3000	0	3000	IMP
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070221008227	29/03/2022	01070221702676	29/03/2022	0107210302	29/03/2022	319	15/03/2022	9676	0	9676	CORE- STEPS
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070221008229	29/03/2022	01070221702670	29/03/2022	0107210302	29/03/2022	NIR/02/2021	20/05/2021	3625862	0	3625862	CORE- STEPS
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070221008230	29/03/2022	01070221702670	29/03/2022	0107210302	29/03/2022	NIR/05/202	08/11/2021	1670616	0	1670616	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221008232	29/03/2022	01070221702678	29/03/2022	986873	29/03/2022	MED-71	25/03/2022	49525	0	49525	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070221008233	29/03/2022	01070221702676	29/03/2022	986873	29/03/2022	12239	28/02/2022	11983	0	11983	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008234	29/03/2022	01070221702676	29/03/2022	986872	29/03/2022	746396	17/03/2022	15000	0	15000	CASH
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070221008235	29/03/2022	01070221702679	29/03/2022	0107210302	29/03/2022	WADI/TTE/RR/06	28/01/2022	381692	15211	366481	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008237	29/03/2022	01070221702683	30/03/2022	986874	30/03/2022	27729	20/03/2022	10000	0	10000	CASH
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221008238	29/03/2022	01070221702683	30/03/2022	986875	30/03/2022	12	17/03/2022	8590	0	8590	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221008239	30/03/2022	01070221702680	30/03/2022	986875	30/03/2022	712	25/02/2022	9997	0	9997	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221008240	30/03/2022	01070221702680	30/03/2022	986875	30/03/2022	3262	01/03/2022	5000	0	5000	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221008242	30/03/2022	01070221702683	30/03/2022	986875	30/03/2022	34-42	02/02/2022	10115	0	10115	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008243	30/03/2022	01070221702682	30/03/2022	986874	30/03/2022	770714	29/03/2022	20000	0	20000	CASH

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070221008244	30/03/2022	01070221702681	30/03/2022	0107210303	30/03/2022	150	03/03/2022	82063	0	82063	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070221008245	30/03/2022	01070221702681	30/03/2022	0107210303	30/03/2022	1508914620	07/03/2022	7540	0	7540	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221008246	30/03/2022	01070222700020	04/04/2022	986891	04/04/2022	1471	21/12/2021	7990	0	7990	IMP
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070221008247	30/03/2022	01070221702684	30/03/2022	0107210303	30/03/2022	WADI/TTE/RR/07	28/02/2022	383796	15294	368502	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070221008248	30/03/2022	01070221702685	30/03/2022	0107210303	30/03/2022	202202253074301	07/03/2022	351690	0	351690	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070221008249	30/03/2022	01070221702685	30/03/2022	0107210303	30/03/2022	202202253074310	07/03/2022	142630	0	142630	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070221008250	30/03/2022	01070221702685	30/03/2022	0107210303	30/03/2022	202202351151246	07/03/2022	795660	0	795660	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070221008251	30/03/2022	01070221702685	30/03/2022	0107210303	30/03/2022	202202257088774	07/03/2022	143130	0	143130	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070221008252	30/03/2022	01070221702686	30/03/2022	0107210303	30/03/2022	1508413821	05/03/2022	35630	0	35630	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070221008253	30/03/2022	01070221702686	30/03/2022	0107210303	30/03/2022	1508413617	05/03/2022	14830	0	14830	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070221008254	30/03/2022	01070221702686	30/03/2022	0107210303	30/03/2022	1497756454	24/02/2022	2400	0	2400	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070221008255	30/03/2022	01070221702686	30/03/2022	0107210303	30/03/2022	1508438925	05/03/2022	54640	0	54640	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221008256	30/03/2022	01070221702687	30/03/2022	0107210303	30/03/2022	02	25/03/2022	170507	7185	163322	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070221008257	30/03/2022	01070221702688	30/03/2022	0107210303	30/03/2022	GST-2021-22/12	05/01/2022	31447	913	30534	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070221008258	30/03/2022	01070221702688	30/03/2022	0107210303	30/03/2022	GST-2021-22/13	04/02/2022	36847	1070	35777	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070221008259	30/03/2022	01070221702689	30/03/2022	0107210303	30/03/2022	GST-2021-22/14	05/03/2022	25407	738	24669	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221008260	31/03/2022	01070221702690	31/03/2022	0107220002	01/04/2022	146	01/03/2022	1109787	0	1109787	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070221008261	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1494812867	22/02/2022	830	0	830	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070221008262	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1494812866	22/02/2022	510	0	510	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070221008263	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1494812758	22/02/2022	390	0	390	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070221008264	31/03/2022	01070221702690	31/03/2022	0107220002	01/04/2022	202202157088657	05/03/2022	213820	0	213820	CORE- STEPS
X-II	AEECS II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070221008265	31/03/2022	01070221702690	31/03/2022	0107220002	01/04/2022	147	01/03/2022	573131	0	573131	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221008266	31/03/2022	01070221702690	31/03/2022	0107220002	01/04/2022	202203006564628	01/03/2022	47204	0	47204	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221008267	31/03/2022	01070221702695	31/03/2022	0107220002	01/04/2022	149	05/03/2022	136269	0	136269	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070221008268	31/03/2022	01070221702695	31/03/2022	0107220002	01/04/2022	1512932346	10/03/2022	57780	0	57780	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070221008269	31/03/2022	01070221702695	31/03/2022	0107220002	01/04/2022	1512932331	10/03/2022	6310	0	6310	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070221008270	31/03/2022	01070221702695	31/03/2022	0107220002	01/04/2022	1512932341	10/03/2022	27960	0	27960	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070221008271	31/03/2022	01070221702691	31/03/2022	986891	04/04/2022	441	11/02/2022	1800	0	1800	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	01070221008272	31/03/2022	01070221702691	31/03/2022	986891	04/04/2022	305	05/02/2022	2700	0	2700	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	01070221008273	31/03/2022	01070221702691	31/03/2022	986891	04/04/2022	444	01/07/2021	1800	0	1800	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221008274	31/03/2022	01070221702691	31/03/2022	986891	04/04/2022	0696	17/11/2021	1800	0	1800	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221008275	31/03/2022	01070221702691	31/03/2022	986891	04/04/2022	3010	13/11/2021	2700	0	2700	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221008276	31/03/2022	01070221702691	31/03/2022	986891	04/04/2022	168	20/02/2022	2500	0	2500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221008277	31/03/2022	01070221702691	31/03/2022	986891	04/04/2022	36785	04/03/2022	6000	0	6000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221008278	31/03/2022	01070221702691	31/03/2022	986891	04/04/2022	36678	28/02/2022	4000	0	4000	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	01070221008279	31/03/2022	01070221702692	31/03/2022	986891	04/04/2022	292	03/01/2022	13020	0	13020	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	01070221008280	31/03/2022	01070221702692	31/03/2022	986891	04/04/2022	32	21/01/2022	7435	0	7435	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	01070221008281	31/03/2022	01070221702692	31/03/2022	986891	04/04/2022	1325	13/02/2022	8565	0	8565	IMP
X-II	STATION MAMAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008282	31/03/2022	01070221702692	31/03/2022	986890	04/04/2022	703	16/01/2022	15324	0	15324	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008283	31/03/2022	01070221702692	31/03/2022	986890	04/04/2022	1702	03/02/2022	15989	0	15989	CASH
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	01070221008284	31/03/2022	01070221702692	31/03/2022	986891	04/04/2022	69	12/02/2022	6043	0	6043	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221008285	31/03/2022	01070221702693	31/03/2022	986891	04/04/2022	1445	18/12/2021	8119	0	8119	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	01070221008286	31/03/2022	01070221702693	31/03/2022	986891	04/04/2022	339	03/10/2021	9305	0	9305	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070221008287	31/03/2022	01070221702693	31/03/2022	986891	04/04/2022	144	09/01/2022	9833	0	9833	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	01070221008288	31/03/2022	01070221702693	31/03/2022	986891	04/04/2022	273	10/01/2022	14116	0	14116	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221008289	31/03/2022	01070221702693	31/03/2022	986891	04/04/2022	sw	10/12/2021	14858	0	14858	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221008290	31/03/2022	01070221702694	31/03/2022	986891	04/04/2022	2052	02/02/2022	3041	0	3041	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	01070221008291	31/03/2022	01070221702694	31/03/2022	986891	04/04/2022	208	08/02/2022	8318	0	8318	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070221008292	31/03/2022	01070221702694	31/03/2022	986891	04/04/2022	522	15/12/2021	9721	0	9721	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	01070221008293	31/03/2022	01070221702694	31/03/2022	986891	04/04/2022	3673	16/09/2021	4489	0	4489	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	01070221008294	31/03/2022	01070221702694	31/03/2022	986891	04/04/2022	1818	05/01/2022	15277	0	15277	IMP
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070221008295	31/03/2022	01070221702695	31/03/2022	0107220002	01/04/2022	1508396057	05/03/2022	62680	0	62680	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070221008296	31/03/2022	01070221702695	31/03/2022	986888	01/04/2022	867899495586	01/03/2022	39351	0	39351	BANK CHEQUE

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070221008297	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1498045147	25/02/2022	12940	0	12940	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070221008298	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1494812757	22/02/2022	590	0	590	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070221008299	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1495411369	22/02/2022	390	0	390	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070221008300	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1505409496	26/02/2022	390	0	390	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070221008301	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1496444855	23/02/2022	1400	0	1400	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070221008302	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1495345814	22/02/2022	570	0	570	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070221008303	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1496383697	23/02/2022	670	0	670	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070221008304	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1498180548	25/02/2022	400	0	400	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070221008305	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1495943483	23/02/2022	400	0	400	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070221008306	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1495198705	22/02/2022	11120	0	11120	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070221008307	31/03/2022	01070221702697	31/03/2022	0107220002	01/04/2022	1495198890	22/02/2022	2600	0	2600	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070221008308	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1506874951	28/02/2022	2230	0	2230	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070221008309	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1506872081	28/02/2022	13680	0	13680	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070221008310	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1497717267	24/02/2022	380	0	380	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070221008311	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1497717253	24/02/2022	2740	0	2740	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070221008312	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1497717262	24/02/2022	680	0	680	CORE- STEPS
X-II	MSEDCL KURDUWADI 343290001441	PAYMENT THROUGH CIPS	01070221008313	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1497004973	24/02/2022	740	0	740	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070221008314	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1505735287	26/02/2022	750	0	750	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070221008315	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1495230437	22/02/2022	10690	0	10690	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221008316	31/03/2022	01070221702698	31/03/2022	0107220007	05/04/2022	AA/01	28/03/2022	38567	1148	37419	CORE- STEPS
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070221008317	31/03/2022	01070221702700	31/03/2022	986891	04/04/2022	325	06/02/2022	24802	0	24802	IMP
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070221008318	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1494813443	22/02/2022	730	0	730	CORE- STEPS
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070221008319	31/03/2022	01070221702700	31/03/2022	986891	04/04/2022	3698	04/02/2022	4968	0	4968	IMP
X-II	SSE/TRD/PRWD	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008320	31/03/2022	01070221702700	31/03/2022	986890	04/04/2022	141	07/01/2022	4680	0	4680	CASH
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070221008321	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1494813479	22/02/2022	520	0	520	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070221008323	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1494813480	22/02/2022	4300	0	4300	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070221008324	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1494813466	22/02/2022	600	0	600	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221008325	31/03/2022	01070221702700	31/03/2022	986891	04/04/2022	1824	03/02/2022	1900	0	1900	IMP
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070221008326	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1497755977	24/02/2022	1680	0	1680	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070221008327	31/03/2022	01070221702701	31/03/2022	0107220002	01/04/2022	1497012711	24/02/2022	3460	0	3460	CORE- STEPS
X-II	M/S. LOKNATH INFRA	PAYMENT THROUGH CIPS	01070221008328	31/03/2022	01070221702703	31/03/2022	0107220007	05/04/2022	4	25/03/2022	980000	76895	903105	CORE- STEPS
X-II	M/S ABHIJEET BASAVRAJ CHAUDHARI	PAYMENT THROUGH CIPS	01070221008329	31/03/2022	01070221702705	31/03/2022	0107220007	05/04/2022	S/01	28/03/2022	70379	1466	68913	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070221008330	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1508429834	05/03/2022	14720	0	14720	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070221008331	31/03/2022	01070221702704	31/03/2022	0107220007	05/04/2022	134/21-22	28/03/2022	99200	3409	95791	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241043631	PAYMENT THROUGH CIPS	01070221008333	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1510967987	08/03/2022	340	0	340	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241027023	PAYMENT THROUGH CIPS	01070221008334	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1510967307	08/03/2022	150	0	150	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070221008335	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1509828290	07/03/2022	8190	0	8190	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070221008336	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1509828355	07/03/2022	3050	0	3050	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070221008337	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1512019270	09/03/2022	5350	0	5350	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070221008338	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1511271190	08/03/2022	1600	0	1600	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070221008339	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1511271196	08/03/2022	17360	0	17360	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070221008340	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1509271600	07/03/2022	650	0	650	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070221008341	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1509271736	07/03/2022	370	0	370	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070221008342	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1509771002	07/03/2022	680	0	680	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070221008343	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1508314864	05/03/2022	990	0	990	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070221008344	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1497756507	24/02/2022	530	0	530	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070221008345	31/03/2022	01070221702706	31/03/2022	0107220002	01/04/2022	1510737911	08/03/2022	580	0	580	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221008346	31/03/2022	01070221702707	31/03/2022	986890	04/04/2022	733062	31/03/2022	13750	0	13750	CASH
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070221008347	31/03/2022	01070221702708	31/03/2022	0107220002	01/04/2022	1506030646	28/02/2022	37140	0	37140	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070221008348	31/03/2022	01070221702708	31/03/2022	0107220002	01/04/2022	1508316291	05/03/2022	46370	0	46370	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070221008349	31/03/2022	01070221702708	31/03/2022	0107220002	01/04/2022	1508593536	07/03/2022	27920	0	27920	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070221008350	31/03/2022	01070222700004	01/04/2022	0107220002	01/04/2022	1509261049	07/03/2022	28940	0	28940	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070221008351	31/03/2022	01070221702708	31/03/2022	0107220002	01/04/2022	1509489988	07/03/2022	41770	0	41770	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070221008352	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1510599238	07/03/2022	9950	0	9950	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070221008353	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1508392556	05/03/2022	200	0	200	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070221008354	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1512241272	09/03/2022	540	0	540	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070221008355	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1511468829	08/03/2022	20510	0	20510	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070221008356	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1511469000	08/03/2022	640	0	640	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070221008357	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1511468684	08/03/2022	100	0	100	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070221008358	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1509637401	07/03/2022	1810	0	1810	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070221008359	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1508593894	07/03/2022	830	0	830	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070221008360	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1509637447	07/03/2022	640	0	640	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070221008361	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1508409432	05/03/2022	9580	0	9580	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070221008362	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1510588030	07/03/2022	2520	0	2520	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070221008363	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1511826451	09/03/2022	19060	0	19060	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070221008364	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1511826449	09/03/2022	960	0	960	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070221008365	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1510588054	07/03/2022	4590	0	4590	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070221008366	31/03/2022	01070221702709	31/03/2022	0107220002	01/04/2022	1510588000	07/03/2022	11670	0	11670	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070221008367	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	835806487551	01/03/2022	1567	0	1567	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221008368	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	148	03/03/2022	22394	0	22394	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070221008369	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1508341961	05/03/2022	13680	0	13680	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070221008370	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1511833136	09/03/2022	330	0	330	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070221008371	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1510498403	07/03/2022	900	0	900	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070221008372	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1509434033	07/03/2022	720	0	720	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330000686	PAYMENT THROUGH CIPS	01070221008373	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1509434065	07/03/2022	610	0	610	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070221008374	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1511770435	09/03/2022	640	0	640	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070221008375	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1510572035	07/03/2022	17580	0	17580	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070221008376	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1510571989	07/03/2022	5460	0	5460	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070221008377	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1511973055	09/03/2022	630	0	630	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850500000311	PAYMENT THROUGH CIPS	01070221008378	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1510398384	07/03/2022	410	0	410	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070221008379	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1512366027	09/03/2022	530	0	530	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070221008380	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1508354939	05/03/2022	3560	0	3560	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070221008381	31/03/2022	01070222700001	01/04/2022	0107220002	01/04/2022	1510602130	07/03/2022	5680	0	5680	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070421000581	02/03/2022	01070421700279	02/03/2022	0107210278	02/03/2022	1266	03/02/2022	355968	6034	349934	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000582	02/03/2022	01070421700280	02/03/2022	0107210278	02/03/2022	295	01/02/2022	33343	533	32810	CORE- STEPS
SBN S	MEDION HEALTHCARE PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01070421000583	04/03/2022	01070421700281	04/03/2022	0107210280	04/03/2022	XR/6/21-22	02/04/2021	879200	29288	849912	CORE- STEPS
SBN S	ULTRACAB INDIA LTD-RAJKOT	PAYMENT THROUGH CIPS	01070421000584	08/03/2022	01070421700282	08/03/2022	0107210288	10/03/2022	GST/21-22/2690	08/03/2021	5741233	103051	5638182	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000586	15/03/2022	01070421700283	17/03/2022	0107210293	17/03/2022	551/21-22	17/09/2021	756	1	755	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000587	15/03/2022	01070421700283	17/03/2022	0107210293	17/03/2022	550/21-22	17/09/2021	10017	10	10007	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070421000588	15/03/2022	01070421700283	17/03/2022	0107210293	17/03/2022	Y/927	16/09/2021	5432	35	5397	CORE- STEPS
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01070421000589	15/03/2022	01070421700283	17/03/2022	0107210293	17/03/2022	RM21-22/177	07/09/2021	8008	8	8000	CORE- STEPS
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01070421000590	15/03/2022	01070421700283	17/03/2022	0107210293	17/03/2022	RM21-22/176	07/09/2021	21145	21	21124	CORE- STEPS
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01070421000591	15/03/2022	01070421700283	17/03/2022	0107210293	17/03/2022	RM21-22/188	17/09/2021	15717	16	15701	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000592	17/03/2022	01070421700284	19/03/2022	0107210296	24/03/2022	SI/2835	15/09/2021	21766	22	21744	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070421000593	17/03/2022	01070421700284	19/03/2022	0107210296	24/03/2022	PUN-2022100839	14/07/2021	58464	198	58266	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000594	17/03/2022	01070421700284	19/03/2022	0107210296	24/03/2022	JSI/1864	07/10/2021	3150	3	3147	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000595	17/03/2022	01070421700284	19/03/2022	0107210296	24/03/2022	JSI/1826	02/10/2021	19958	100	19858	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000599	17/03/2022	01070421700284	19/03/2022	0107210296	24/03/2022	KE/8252	07/10/2021	16152	46	16106	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000600	17/03/2022	01070421700284	19/03/2022	0107210296	24/03/2022	KE/8253	07/10/2021	8065	8	8057	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000601	17/03/2022	01070421700284	19/03/2022	0107210296	24/03/2022	KE/7853	28/09/2021	138339	258	138081	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000602	17/03/2022	01070421700284	19/03/2022	0107210296	24/03/2022	KE/8035	04/10/2021	39446	39	39407	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000603	17/03/2022	01070421700284	19/03/2022	0107210296	24/03/2022	KE/7638	23/09/2021	8165	8	8157	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000604	19/03/2022	01070421700285	19/03/2022	0107210297	24/03/2022	se-21-22/1717	29/09/2021	142644	142	142502	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000605	19/03/2022	01070421700285	19/03/2022	0107210297	24/03/2022	SE-21-22/1817	08/10/2021	3696	22	3674	CORE- STEPS
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000606	19/03/2022	01070421700285	19/03/2022	0107210297	24/03/2022	SP018621	21/09/2021	10402	634	9768	CORE- STEPS
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000607	19/03/2022	01070421700285	19/03/2022	0107210297	24/03/2022	SP018221	21/09/2021	19482	1967	17515	CORE- STEPS
SBN S	ARK DIAGNOSTIC SYSTEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070421000608	19/03/2022	01070421700285	19/03/2022	0107210297	24/03/2022	GST/INV-2391	29/09/2021	43545	44	43501	CORE- STEPS
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000609	19/03/2022	01070421700285	19/03/2022	0107210297	24/03/2022	G/218	23/09/2021	26611	1624	24987	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000610	19/03/2022	01070421700285	19/03/2022	0107210297	24/03/2022	DH/669	27/09/2021	14233	14	14219	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000611	19/03/2022	01070421700286	19/03/2022	0107210297	24/03/2022	DH/668	27/09/2021	3612	4	3608	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000612	19/03/2022	01070421700286	19/03/2022	0107210297	24/03/2022	DH/670	27/09/2021	1792	2	1790	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000613	19/03/2022	01070421700286	19/03/2022	0107210297	24/03/2022	DH/671	27/09/2021	582	1	581	CORE- STEPS
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000614	19/03/2022	01070421700286	19/03/2022	0107210297	24/03/2022	SP019721	23/09/2021	38192	38	38154	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070421000615	19/03/2022	01070421700286	19/03/2022	0107210297	24/03/2022	Y/963	24/09/2021	10192	40	10152	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000616	19/03/2022	01070421700286	19/03/2022	0107210297	24/03/2022	D21-22/384	22/09/2021	40840	1765	39075	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070421000617	21/03/2022	01070421700287	21/03/2022	0107210294	22/03/2022	481	22/02/2022	5460631	98015	5362616	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01070421000618	21/03/2022	01070421700288	21/03/2022	0107210294	22/03/2022	TIS/2122/137	09/02/2022	353363	6343	347020	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01070421000619	21/03/2022	01070421700288	21/03/2022	0107210294	22/03/2022	TIS/2122/136	09/02/2022	359062	6445	352617	CORE- STEPS
SBN S	INSTAPOWERT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01070421000620	21/03/2022	01070421700289	21/03/2022	0107210294	22/03/2022	U2/GST/21-22/258	31/12/2021	123900	124	123776	CORE- STEPS
SBN S	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	01070421000621	21/03/2022	01070421700290	22/03/2022	0107210296	24/03/2022	19SER000614 A	05/09/2020	53100	953	52147	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01070421000622	21/03/2022	01070421700288	21/03/2022	0107210294	22/03/2022	TIS/2122/120	22/01/2022	285029	5116	279913	CORE- STEPS
SBN S	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	01070421000623	24/03/2022	01070421700291	24/03/2022	0107210297	24/03/2022	157	09/03/2022	20068027	360205	19707822	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070421000624	24/03/2022	01070421700293	29/03/2022	0107210302	29/03/2022	872	30/01/2022	4872419	87456	4784963	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070421000625	24/03/2022	01070421700306	31/03/2022	0107210305	31/03/2022	853	28/01/2022	1318621	23669	1294952	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070421000628	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	PUN-2022102612	27/11/2021	61355	61	61294	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070421000629	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	PUN-2022102809	08/12/2021	19772	20	19752	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070421000630	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	PUN-2022102545	24/11/2021	17149	17	17132	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070421000631	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	PUN-2022102582	24/11/2021	79184	79	79105	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070421000632	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	PUN-2022102497	23/11/2021	168659	169	168490	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070421000633	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	PUN-2022102823	13/12/2021	54208	54	54154	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070421000634	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	PUN-2022102591	24/11/2021	41496	42	41454	CORE- STEPS

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070421000635	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	PUN-2022102446	18/11/2021	22133	22	22111	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000636	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	781/21-22	04/12/2021	1041	1	1040	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000637	28/03/2022	01070421700298	30/03/2022	0107210303	30/03/2022	780/21-22	04/12/2021	3410	3	3407	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070421000638	28/03/2022	01070421700299	30/03/2022	0107210303	30/03/2022	843/21-22	25/12/2021	2520	3	2517	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000639	28/03/2022	01070421700299	30/03/2022	0107210303	30/03/2022	KE/11304	16/12/2021	4250	64	4186	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000640	28/03/2022	01070421700299	30/03/2022	0107210303	30/03/2022	KE/11269	15/12/2021	25872	26	25846	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000641	28/03/2022	01070421700299	30/03/2022	0107210303	30/03/2022	KE/11385	17/12/2021	36574	37	36537	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000642	28/03/2022	01070421700299	30/03/2022	0107210303	30/03/2022	KE/11087	10/12/2021	346072	6556	339516	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070421000643	28/03/2022	01070421700299	30/03/2022	0107210303	30/03/2022	RTC/21-22/713	23/12/2021	9770	10	9760	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000644	28/03/2022	01070421700299	30/03/2022	0107210303	30/03/2022	Q/1591	01/01/2022	8601	9	8592	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000645	28/03/2022	01070421700299	30/03/2022	0107210303	30/03/2022	Q/1443	01/12/2021	4000	4	3996	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000646	28/03/2022	01070421700300	30/03/2022	0107210303	30/03/2022	J/2403	17/12/2021	12083	42	12041	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000647	28/03/2022	01070421700300	30/03/2022	0107210303	30/03/2022	J/2347	13/12/2021	25264	25	25239	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000648	28/03/2022	01070421700300	30/03/2022	0107210303	30/03/2022	J/2348	13/12/2021	15758	76	15682	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000649	28/03/2022	01070421700300	30/03/2022	0107210303	30/03/2022	J/2483	27/12/2021	2396	32	2364	CORE-STEP S
SBN S	S V ENGINEERING ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01070421000650	29/03/2022	01070421700296	29/03/2022	0107210303	30/03/2022	SVEE/2021-22/82	20/01/2022	499999	8975	491024	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070421000651	29/03/2022	01070421700295	29/03/2022	0107210302	29/03/2022	852/2122	28/01/2022	5198136	93302	5104834	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070421000652	29/03/2022	01070421700295	29/03/2022	0107210302	29/03/2022	862	28/01/2022	322396	5787	316609	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070421000653	29/03/2022	01070421700295	29/03/2022	0107210302	29/03/2022	854	28/01/2022	1311335	23538	1287797	CORE-STEP S
SBN S	OM CURTAINS	PAYMENT THROUGH CIPS	01070421000654	29/03/2022	01070421700297	29/03/2022	0107210302	29/03/2022	311	02/02/2022	145140	0	145140	CORE-STEP S
SBN S	Om Curtain	PAYMENT THROUGH CIPS	01070421000655	29/03/2022	01070421700297	29/03/2022	0107210302	29/03/2022	312	02/02/2022	200010	0	200010	CORE-STEP S
SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	01070421000656	29/03/2022	01070421700297	29/03/2022	0107210302	29/03/2022	c/21-22/0742	09/02/2022	26314	0	26314	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000657	30/03/2022	01070421700301	30/03/2022	0107210303	30/03/2022	1428	10/03/2022	258300	4378	253922	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000658	30/03/2022	01070421700302	31/03/2022	0107220006	04/04/2022	1449	20/03/2022	94859	0	94859	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000659	30/03/2022	01070421700302	31/03/2022	0107220006	04/04/2022	320	15/03/2022	142308	0	142308	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000660	30/03/2022	01070421700302	31/03/2022	0107220006	04/04/2022	1437	17/03/2022	198172	0	198172	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070421000661	31/03/2022	01070421700303	31/03/2022	0107220006	04/04/2022	Y/1456	11/01/2022	19992	265	19727	CORE-STEP S

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070421000662	31/03/2022	01070421700303	31/03/2022	0107220006	04/04/2022	Y/1434	08/01/2022	16275	16	16259	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000663	31/03/2022	01070421700303	31/03/2022	0107220006	04/04/2022	SI/3698	09/11/2021	11894	12	11882	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000664	31/03/2022	01070421700305	31/03/2022	0107220006	04/04/2022	SI/4772	13/01/2022	39984	40	39944	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000665	31/03/2022	01070421700303	31/03/2022	0107220006	04/04/2022	JSI//2477	07/12/2021	14333	44	14289	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000666	31/03/2022	01070421700303	31/03/2022	0107220006	04/04/2022	JSI//2436	03/12/2021	14560	15	14545	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000667	31/03/2022	01070421700303	31/03/2022	0107220006	04/04/2022	JSI//2464	06/12/2021	14739	15	14724	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000668	31/03/2022	01070421700303	31/03/2022	0107220006	04/04/2022	JSI//2682	27/12/2021	2453	32	2421	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000669	31/03/2022	01070421700303	31/03/2022	0107220006	04/04/2022	JSI//2648	22/12/2021	1120	1	1119	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000670	31/03/2022	01070421700304	31/03/2022	0107220006	04/04/2022	JSI//2434	03/12/2021	16236	76	16160	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000672	31/03/2022	01070421700304	31/03/2022	0107220006	04/04/2022	S/247082	06/01/2022	18816	19	18797	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000673	31/03/2022	01070421700305	31/03/2022	0107220006	04/04/2022	SE-21-22/2989	05/01/2022	44044	44	44000	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070421000674	31/03/2022	01070421700304	31/03/2022	0107220006	04/04/2022	AP001126	26/11/2021	18952	19	18933	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070421000676	31/03/2022	01070421700304	31/03/2022	0107220006	04/04/2022	DH/992	20/12/2021	3612	167	3445	CORE- STEPS
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070421000677	31/03/2022	01070421700304	31/03/2022	0107220006	04/04/2022	SAHIL-55	13/11/2021	9868	10	9858	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000678	31/03/2022	01070421700305	31/03/2022	0107220006	04/04/2022	MH/21-22/332	10/12/2021	26020	26	25994	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000679	31/03/2022	01070421700304	31/03/2022	0107220006	04/04/2022	MH/21-22/292	23/11/2021	22848	23	22825	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000680	31/03/2022	01070421700305	31/03/2022	0107220006	04/04/2022	MH/21-22/339	14/12/2021	46036	737	45299	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000681	31/03/2022	01070421700304	31/03/2022	0107220006	04/04/2022	MH/21-22/349	20/12/2021	9276	102	9174	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000682	31/03/2022	01070421700304	31/03/2022	0107220006	04/04/2022	MH/21-22/367	14/01/2022	16684	351	16333	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070421000684	31/03/2022	01070421700306	31/03/2022	0107210305	31/03/2022	855	28/01/2022	1975962	35467	1940495	CORE- STEPS
SBN S	KIRAN ENTERPRISES	PAYMENT THROUGH CIPS	01070421000685	31/03/2022	01070421700307	31/03/2022	0107210306	31/03/2022	0000550	10/03/2022	16335	0	16335	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070421000686	31/03/2022	01070421700308	31/03/2022	0107220006	04/04/2022	DC6771	29/03/2022	139980	0	139980	CORE- STEPS
SBN S	ODISSI SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01070421000687	31/03/2022	01070421700309	31/03/2022	0107210307	31/03/2022	21-22/GST/1795	15/03/2022	211833	212	211621	CORE- STEPS

