

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000178	02/05/2022	01070122700131	04/05/2022	0107220030	05/05/2022	01/22-23	19/04/2022	3826500	463008	3363492	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000179	02/05/2022	01070122700123	02/05/2022	0107220029	02/05/2022	04/22-23	02/05/2022	2997157	114763	2882394	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000180	02/05/2022	01070122700124	02/05/2022	0107220029	02/05/2022	05/22-23	02/05/2022	5048287	645161	4403126	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070122000181	04/05/2022	01070122700125	04/05/2022	0107220030	05/05/2022	MI2223/00012	14/04/2022	1376996.99	148516.99	1228480	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070122000182	04/05/2022	01070122700126	04/05/2022	0107220031	06/05/2022	2022/30	16/03/2022	580130	94344	485786	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070122000183	04/05/2022	01070122700127	04/05/2022	0107220031	06/05/2022	219/22-23	06/04/2022	1223554.79	41948.79	1181606	CORE- STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070122000184	04/05/2022	01070122700129	04/05/2022	0107220030	05/05/2022	01/22-23	02/05/2022	1491429	147517	1343912	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070122000185	04/05/2022	01070122700128	04/05/2022	0107220031	06/05/2022	HOV-14	01/04/2022	134646	4280	130366	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070122000186	04/05/2022	01070122700130	04/05/2022	0107220030	05/05/2022	RA/2022-23/03	22/04/2022	5923174	1638973	4284201	CORE- STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070122000187	05/05/2022	01070122700139	06/05/2022	0107220032	06/05/2022	13th	29/04/2022	2737276	82119	2655157	CORE- STEPS
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000188	05/05/2022	01070122700132	05/05/2022	0107220031	06/05/2022	01/22-23	26/04/2022	939179	39481	899698	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070122000189	05/05/2022	01070122700133	05/05/2022	0107220031	06/05/2022	AE/22-23/002	01/04/2022	1102613	44882	1057731	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000190	05/05/2022	01070122700134	05/05/2022	0107220031	06/05/2022	02/2022-23	22/04/2022	4625589	343022	4282567	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070122000191	05/05/2022	01070122700136	05/05/2022	0107220031	06/05/2022	01/22-23	26/04/2022	2044000	142451	1901549	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES- THANE	PAYMENT THROUGH CIPS	01070122000192	05/05/2022	01070122700135	05/05/2022	0107220031	06/05/2022	INV/22-23/005	11/04/2022	2136603	456078	1680525	CORE- STEPS
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000193	05/05/2022	01070122700137	05/05/2022	0107220031	06/05/2022	02/22-23	05/05/2022	309645	6504	303141	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000194	05/05/2022	01070122700138	05/05/2022	0107220031	06/05/2022	2022-23/01	30/04/2022	2500655.99	246267.99	2254388	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070122000197	06/05/2022	01070122700140	06/05/2022	0107220032	06/05/2022	CMS-6	01/04/2022	114601	3958	110643	CORE- STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000198	06/05/2022	01070122700143	06/05/2022	0107220032	06/05/2022	01/22-23	02/05/2022	5079733	1661849	3417884	CORE- STEPS
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000199	06/05/2022	01070122700141	06/05/2022	0107220032	06/05/2022	GST/12/2021- 22	30/03/2022	247493.8	7421.8	240072	CORE- STEPS
X-I	.IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070122000200	06/05/2022	01070122700142	06/05/2022	0107220032	06/05/2022	9	21/04/2022	152065	7006	145059	CORE- STEPS
X-I	KHEMCHANDVARANASI	PAYMENT THROUGH CIPS	01070122000201	06/05/2022	01070122700144	06/05/2022	0107220032	06/05/2022	PVCFINALBIL L/01	04/05/2022	254999	12254	242745	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01070122000204	06/05/2022	01070122700145	06/05/2022	0107220033	09/05/2022	MSS20211028 45	11/03/2022	2258539	222458	2036081	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070122000205	06/05/2022	01070122700146	06/05/2022	0107220033	09/05/2022	10/2022-2023	20/04/2022	7658213.99	386810.99	7271403	CORE- STEPS
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070122000206	06/05/2022	01070122700147	06/05/2022	0107220033	09/05/2022	02/22-23	04/05/2022	5264502	200547	5063955	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122000207	06/05/2022	01070122700148	06/05/2022	0107220033	09/05/2022	01/22-23	04/05/2022	887564.98	49398.98	838166	CORE- STEPS
X-I	TANVI ENGINEERING CORPORATION- MUMBAI.	PAYMENT THROUGH CIPS	01070122000208	06/05/2022	01070122700149	06/05/2022	0107220033	09/05/2022	T-242/21-22	16/03/2022	1581625	46991	1534634	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070122000209	06/05/2022	01070122700150	06/05/2022	0107220033	09/05/2022	JI-SUR03-02	29/03/2022	4139378	405755	3733623	CORE- STEPS
X-I	SHRI DATTAKRUPA MACHINERY AND MECHANICAL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000210	08/05/2022	01070122700156	10/05/2022	0107220035	11/05/2022	01/22-23	04/05/2022	103318	28463	74855	CORE- STEPS
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000211	09/05/2022	01070122700151	09/05/2022	0107220033	09/05/2022	01/22-23	11/04/2022	54354	1827	52527	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070122000212	09/05/2022	01070122700152	09/05/2022	0107220033	09/05/2022	3	07/05/2022	7923170	776013	7147157	CORE- STEPS
X-I	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01070122000214	09/05/2022	01070122700153	09/05/2022	0107220034	10/05/2022	KE/21-22/0118	05/05/2022	716239	20306	695933	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000215	09/05/2022	01070122700154	09/05/2022	0107220034	10/05/2022	16/22-23	04/05/2022	496894	25731	471163	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000216	09/05/2022	01070122700154	09/05/2022	0107220034	10/05/2022	12/22-23	04/05/2022	213741	15753	197988	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000217	09/05/2022	01070122700154	09/05/2022	0107220034	10/05/2022	18/22-23	04/05/2022	412563.93	23831.93	388732	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000218	09/05/2022	01070122700154	09/05/2022	0107220034	10/05/2022	15/22-23	04/05/2022	322080	12868	309212	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000219	09/05/2022	01070122700154	09/05/2022	0107220034	10/05/2022	17/22-23	04/05/2022	499783	19595	480188	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000220	09/05/2022	01070122700154	09/05/2022	0107220034	10/05/2022	11/22-23	04/05/2022	498543	19547	478996	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000221	09/05/2022	01070122700154	09/05/2022	0107220034	10/05/2022	13/22-23	04/05/2022	283471	19584	263887	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000222	09/05/2022	01070122700154	09/05/2022	0107220034	10/05/2022	14/22-23	04/05/2022	308925	12450	296475	CORE- STEPS
X-I	SHRADHA CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000223	09/05/2022	01070122700155	09/05/2022	0107220034	10/05/2022	01/22-23	05/05/2022	165314	8224	157090	CORE- STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000224	10/05/2022	01070122700161	12/05/2022	0107220037	13/05/2022	01/21-22	05/04/2022	4556025	444391	4111634	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070122000227	10/05/2022	01070122700157	10/05/2022	0107220035	11/05/2022	162	20/04/2022	256816	27097	229719	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000230	11/05/2022	01070122700158	11/05/2022	0107220035	11/05/2022	01	08/04/2022	413030.91	20078.91	392952	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000231	11/05/2022	01070122700158	11/05/2022	0107220035	11/05/2022	02	08/04/2022	491936	23855	468081	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000232	11/05/2022	01070122700158	11/05/2022	0107220035	11/05/2022	03	08/04/2022	492388	23847	468541	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000233	11/05/2022	01070122700158	11/05/2022	0107220035	11/05/2022	04	08/04/2022	487103	23624	463479	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000234	11/05/2022	01070122700158	11/05/2022	0107220035	11/05/2022	06	08/04/2022	471445	22874	448571	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000235	11/05/2022	01070122700158	11/05/2022	0107220035	11/05/2022	07	08/04/2022	368562	17951	350611	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000236	11/05/2022	01070122700158	11/05/2022	0107220035	11/05/2022	05	08/04/2022	499080	24198	474882	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000238	11/05/2022	01070122700159	11/05/2022	0107220036	12/05/2022	NG/02	05/04/2022	741498	36473	705025	CORE- STEPS
X-I	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	01070122000239	11/05/2022	01070122700160	11/05/2022	0107220036	12/05/2022	19	08/04/2022	228399	6842	221557	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000240	12/05/2022	01070122700162	12/05/2022	0107220037	13/05/2022	2020/0003/B2	18/04/2022	1766767	191807	1574960	CORE- STEPS
X-I	HYDRAPURE TECHNOLOGIES PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01070122000241	12/05/2022	01070122700165	12/05/2022	0107220037	13/05/2022	HTPL/M/22-23/01	11/04/2022	2278612	114040	2164572	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01070122000242	12/05/2022	01070122700164	12/05/2022	0107220037	13/05/2022	02/22-23	27/04/2022	180396.99	18345.99	162051	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000243	12/05/2022	01070122700166	12/05/2022	0107220037	13/05/2022	BG/144	19/03/2022	1945088	296469	1648619	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000244	12/05/2022	01070122700167	12/05/2022	0107220037	13/05/2022	04/22-23	11/05/2022	2444956	536293	1908663	CORE- STEPS
X-I	HULEPPA HEROOR	PAYMENT THROUGH CIPS	01070122000252	13/05/2022	01070122700169	13/05/2022	0107220037	13/05/2022	Nil	09/03/2022	54000	0	54000	CORE- STEPS
X-I	C. I. WARAD ADVOCATE	PAYMENT THROUGH CIPS	01070122000253	13/05/2022	01070122700169	13/05/2022	0107220037	13/05/2022	14	03/03/2022	24000	0	24000	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000254	13/05/2022	01070122700168	13/05/2022	0107220037	13/05/2022	01/22-23	10/05/2022	1081768	54107	1027661	CORE- STEPS
X-I	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	01070122000255	13/05/2022	01070122700170	13/05/2022	0107220037	13/05/2022	01/22-23	13/04/2022	646807	31033	615774	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070122000257	13/05/2022	01070122700171	13/05/2022	0107220037	13/05/2022	DS/2022-23/13	06/05/2022	615536	60299	555237	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070122000259	13/05/2022	01070122700173	13/05/2022	0107220038	18/05/2022	#	13/05/2022	401732	40248	361484	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070122000260	17/05/2022	01070122700174	17/05/2022	0107220038	18/05/2022	LC-18/22-23	11/04/2022	499544	18935	480609	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122000261	17/05/2022	01070122700176	17/05/2022	0107220038	18/05/2022	210045	09/03/2022	60654	2451	58203	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122000262	17/05/2022	01070122700177	17/05/2022	0107220038	18/05/2022	210609	17/02/2022	26221	521	25700	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070122000263	17/05/2022	01070122700175	17/05/2022	0107220038	18/05/2022	LC-632/21-22	10/01/2022	499544	18935	480609	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	01070122000264	17/05/2022	01070122700178	17/05/2022	0107220038	18/05/2022	GST/21-22/15	03/03/2022	430412	12517	417895	CORE- STEPS
X-I	M/S. PRATHAMESH ELECTRICALS,	PAYMENT THROUGH CIPS	01070122000265	17/05/2022	01070122700179	17/05/2022	0107220038	18/05/2022	31	21/04/2022	1130395	32812	1097583	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000266	18/05/2022	01070122700180	18/05/2022	0107220039	19/05/2022	06/22-23	13/05/2022	3678096	139917	3538179	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000267	18/05/2022	01070122700181	18/05/2022	0107220039	19/05/2022	RA/22-23/14	14/05/2022	880637	98908	781729	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070122000268	18/05/2022	01070122700182	18/05/2022	0107220039	19/05/2022	LUR13	20/11/2021	1037507	110759	926748	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000270	19/05/2022	01070122700183	19/05/2022	0107220040	20/05/2022	SUR/2022/0029/07	12/05/2022	1667533	82159	1585374	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000272	19/05/2022	01070122700184	20/05/2022	0107220041	20/05/2022	GST-2022-23/04	12/05/2022	26116.98	1147.98	24969	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000273	19/05/2022	01070122700185	20/05/2022	0107220041	20/05/2022	PVR/07	30/04/2022	650354	32111	618243	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01070122000276	23/05/2022	01070122700186	23/05/2022	0107220042	24/05/2022	04-05	17/05/2022	812093	81756	730337	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000277	23/05/2022	01070122700187	23/05/2022	0107220042	24/05/2022	01/22-23	17/05/2022	4462686	440450	4022236	CORE- STEPS
X-I	SHRADDHA CONSTRUCTIONS-SANGLI	PAYMENT THROUGH CIPS	01070122000279	23/05/2022	01070122700194	25/05/2022	0107220044	26/05/2022	02/22-23	17/05/2022	938892	40879	898013	CORE- STEPS
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000280	23/05/2022	01070122700188	23/05/2022	0107220042	24/05/2022	01/22-23	20/05/2022	4178301	163483	4014818	CORE- STEPS
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070122000282	24/05/2022	01070122700189	24/05/2022	0107220043	25/05/2022	03/2022-23	05/05/2022	905994	27685	878309	CORE- STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01070122000283	24/05/2022	01070122700190	24/05/2022	0107220043	25/05/2022	01/22-23	23/05/2022	3307184	127807	3179377	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122000284	24/05/2022	01070122700191	24/05/2022	0107220043	25/05/2022	Solapur-LC-46-10	24/05/2022	1291489	139659	1151830	CORE-STEP S
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070122000285	24/05/2022	01070122700192	24/05/2022	0107220044	26/05/2022	03/22-23	18/05/2022	570245	21899	548346	CORE-STEP S
X-I	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070122000286	24/05/2022	01070122700193	24/05/2022	0107220043	25/05/2022	038/22-23	20/04/2022	626027	62267	563760	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000287	25/05/2022	01070122700195	25/05/2022	0107220044	26/05/2022	04/22-23	24/05/2022	3209638	278284	2931354	CORE-STEP S
X-I	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	01070122000288	25/05/2022	01070122700196	25/05/2022	0107220044	26/05/2022	01/22-23	24/05/2022	1173240	44727	1128513	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000289	25/05/2022	01070122700197	25/05/2022	0107220044	26/05/2022	20/22-23	24/05/2022	300236	16235	284001	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000290	25/05/2022	01070122700197	25/05/2022	0107220044	26/05/2022	21/22-23	24/05/2022	444655	17147	427508	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000291	25/05/2022	01070122700197	25/05/2022	0107220044	26/05/2022	22/22-23	24/05/2022	215669	12672	202997	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000292	25/05/2022	01070122700197	25/05/2022	0107220044	26/05/2022	25/22-23	24/05/2022	371525	14689	356836	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000293	25/05/2022	01070122700197	25/05/2022	0107220044	26/05/2022	24/22-23	24/05/2022	287125	11496	275629	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000294	25/05/2022	01070122700197	25/05/2022	0107220044	26/05/2022	23/22-23	24/05/2022	451489	17717	433772	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000295	25/05/2022	01070122700197	25/05/2022	0107220044	26/05/2022	19/22-23	24/05/2022	401101	16121	384980	CORE-STEP S
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01070122000296	26/05/2022	01070122700198	26/05/2022	0107220044	26/05/2022	004	11/05/2022	3353416	525172	2828244	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000297	26/05/2022	01070122700199	26/05/2022	0107220044	26/05/2022	2022-23/02	19/05/2022	2403593	236458	2167135	CORE-STEP S
X-I	CAUVERY ENGG AND CONSTRUCTION COMPANY-BIDAR	PAYMENT THROUGH CIPS	01070122000299	26/05/2022	01070122700200	26/05/2022	0107220045	27/05/2022	GST-2021-22/06	05/05/2022	754298.98	81356.98	672942	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070122000300	26/05/2022	01070122700201	26/05/2022	0107220045	27/05/2022	RR/WD-18	22/04/2022	1154031	41476	1112555	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000301	26/05/2022	01070122700202	26/05/2022	0107220045	27/05/2022	SUR/2022/0034/05	24/05/2022	2836972	308343	2528629	CORE-STEP S
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	01070122000302	26/05/2022	01070122700203	26/05/2022	0107220045	27/05/2022	PVR010	23/05/2022	1113873	83661	1030212	CORE-STEP S
X-I	DATT CONSTRUCTION-SANGLI	PAYMENT THROUGH CIPS	01070122000303	26/05/2022	01070122700204	26/05/2022	0107220045	27/05/2022	01/22-23	10/05/2022	4336	448	3888	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000304	26/05/2022	01070122700205	26/05/2022	0107220045	27/05/2022	05/22-23	26/05/2022	1524298	58642	1465656	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070122000305	27/05/2022	01070122700206	27/05/2022	0107220045	27/05/2022	01/22-23	13/05/2022	506329	19480	486849	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070122000306	27/05/2022	01070122700207	27/05/2022	0107220045	27/05/2022	02/22-23	13/05/2022	933670	35659	898011	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01070122000307	27/05/2022	01070122700208	27/05/2022	0107220045	27/05/2022	B3	19/05/2022	758378	30583	727795	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000308	27/05/2022	01070122700210	27/05/2022	0107220046	30/05/2022	01/22-23	24/05/2022	7722257	370190	7352067	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070122000309	27/05/2022	01070122700209	27/05/2022	0107220046	30/05/2022	BM23271000254261	06/04/2022	43260	865	42395	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070122000310	27/05/2022	01070122700209	27/05/2022	0107220046	30/05/2022	BM23271001962510	06/05/2022	47331	947	46384	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070122000311	27/05/2022	01070122700211	30/05/2022	0107220047	31/05/2022	2022-23/02	06/05/2022	175575	70349	105226	CORE-STEP S

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	PRABHUDEV STONE CRUSHING UNIT-KALBURGI	PAYMENT THROUGH CIPS	01070122000312	30/05/2022	01070122700212	30/05/2022	0107220047	31/05/2022	BLST-2022-23/03	24/05/2022	3979042	964484	3014558	CORE-STEP
X-I	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	01070122000313	30/05/2022	01070122700213	30/05/2022	0107220047	31/05/2022	2022/23/01	21/05/2022	586586	63114	523472	CORE-STEP
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070122000315	30/05/2022	01070122700215	30/05/2022	0107220047	31/05/2022	7	28/05/2022	5529834	541497	4988337	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222001034	01/05/2022	01070222700224	02/05/2022	0107220029	02/05/2022	C/11	25/04/2022	175719	5098	170621	CORE-STEP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001036	02/05/2022	01070222700228	02/05/2022	987148	02/05/2022	733114	28/04/2022	5300	0	5300	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001037	02/05/2022	01070222700228	02/05/2022	987148	02/05/2022	733113	28/04/2022	10600	0	10600	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001038	02/05/2022	01070222700228	02/05/2022	987148	02/05/2022	733068	28/04/2022	10510	0	10510	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070222001039	02/05/2022	01070222700229	02/05/2022	987149	02/05/2022	1002	01/03/2022	6552	0	6552	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222001040	02/05/2022	01070222700229	02/05/2022	0107220029	02/05/2022	OCT-II	28/04/2022	7356	0	7356	CORE-STEP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222001041	02/05/2022	01070222700254	05/05/2022	987153	06/05/2022	2434	21/03/2022	49799	0	49799	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070222001042	02/05/2022	01070222700232	02/05/2022	987149	02/05/2022	176	15/12/2021	11985	0	11985	IMP
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070222001043	02/05/2022	01070222700232	02/05/2022	987149	02/05/2022	57	25/02/2022	9882	0	9882	IMP
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222001044	02/05/2022	01070222700225	02/05/2022	0107220029	02/05/2022	038	09/01/2022	7147	0	7147	CORE-STEP
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222001045	02/05/2022	01070222700225	02/05/2022	0107220029	02/05/2022	228	30/01/2022	7557	0	7557	CORE-STEP
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222001046	02/05/2022	01070222700225	02/05/2022	0107220029	02/05/2022	152	21/02/2022	19835	0	19835	CORE-STEP
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222001047	02/05/2022	01070222700225	02/05/2022	0107220029	02/05/2022	08	02/03/2022	11505	0	11505	CORE-STEP
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070222001048	02/05/2022	01070222700225	02/05/2022	0107220029	02/05/2022	112	01/03/2022	16837	0	16837	CORE-STEP
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222001049	02/05/2022	01070222700226	02/05/2022	0107220029	02/05/2022	293	25/01/2022	15997	0	15997	CORE-STEP
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222001050	02/05/2022	01070222700226	02/05/2022	0107220029	02/05/2022	347	06/01/2022	9819	0	9819	CORE-STEP
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222001051	02/05/2022	01070222700226	02/05/2022	0107220029	02/05/2022	347	06/11/2021	9365	0	9365	CORE-STEP
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222001052	02/05/2022	01070222700226	02/05/2022	0107220029	02/05/2022	610	30/12/2021	14184	0	14184	CORE-STEP
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222001053	02/05/2022	01070222700226	02/05/2022	0107220029	02/05/2022	218	19/02/2022	9480	0	9480	CORE-STEP
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070222001054	02/05/2022	01070222700230	02/05/2022	0107220029	02/05/2022	153587	21/04/2022	210400	0	210400	CORE-STEP
X-II	GIRME ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222001055	02/05/2022	01070222700230	02/05/2022	0107220029	02/05/2022	153675	22/04/2022	114200	0	114200	CORE-STEP
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070222001057	02/05/2022	01070222700230	02/05/2022	0107220029	02/05/2022	153762	22/04/2022	335900	0	335900	CORE-STEP
X-II	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01070222001058	02/05/2022	01070222700230	02/05/2022	0107220029	02/05/2022	154455	27/04/2022	91700	0	91700	CORE-STEP

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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)	01070222001059	02/05/2022	01070222700229	02/05/2022	987149	02/05/2022	03	10/03/2022	4936	0	4936	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222001060	02/05/2022	01070222700231	02/05/2022	987149	02/05/2022	3385	23/11/2021	8850	0	8850	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001061	02/05/2022	01070222700231	02/05/2022	987149	02/05/2022	11572	21/04/2022	6000	0	6000	IMP
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222001062	02/05/2022	01070222700234	02/05/2022	0107220029	02/05/2022	942	20/12/2021	8590	0	8590	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222001063	02/05/2022	01070222700234	02/05/2022	0107220029	02/05/2022	835	03/02/2022	15699	0	15699	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222001064	02/05/2022	01070222700234	02/05/2022	0107220029	02/05/2022	30	21/03/2022	9994	0	9994	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222001065	02/05/2022	01070222700234	02/05/2022	0107220029	02/05/2022	993	05/02/2022	15663	0	15663	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222001066	02/05/2022	01070222700234	02/05/2022	0107220029	02/05/2022	727	25/12/2021	15712	0	15712	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222001067	02/05/2022	01070222700235	02/05/2022	0107220029	02/05/2022	123	03/02/2022	13813	0	13813	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222001068	02/05/2022	01070222700235	02/05/2022	0107220029	02/05/2022	107	12/01/2022	9696	0	9696	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222001069	02/05/2022	01070222700235	02/05/2022	0107220029	02/05/2022	SW	22/12/2021	9394	0	9394	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222001070	02/05/2022	01070222700235	02/05/2022	0107220029	02/05/2022	826	10/01/2022	9923	0	9923	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001071	03/05/2022	01070222700236	03/05/2022	0107220030	05/05/2022	598/21-22	22/09/2021	18970	1897	17073	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001072	03/05/2022	01070222700236	03/05/2022	0107220030	05/05/2022	599/21-22	22/09/2021	24050	2405	21645	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001073	03/05/2022	01070222700236	03/05/2022	0107220030	05/05/2022	580/21-22	22/09/2021	17746	1775	15971	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001074	03/05/2022	01070222700237	03/05/2022	0107220030	05/05/2022	579/21-22	22/09/2021	26053	2605	23448	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001075	03/05/2022	01070222700237	03/05/2022	0107220030	05/05/2022	591/21-22	22/09/2021	37325	3733	33592	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001076	03/05/2022	01070222700237	03/05/2022	0107220030	05/05/2022	680/21-22	29/11/2021	300852	30085	270767	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001077	03/05/2022	01070222700237	03/05/2022	0107220030	05/05/2022	695/21-22	29/11/2021	58227	5823	52404	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001078	03/05/2022	01070222700237	03/05/2022	0107220030	05/05/2022	678/21-22	29/11/2021	156118	15612	140506	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001079	03/05/2022	01070222700237	03/05/2022	0107220030	05/05/2022	684/21-22	29/11/2021	38209	3821	34388	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001080	03/05/2022	01070222700237	03/05/2022	0107220030	05/05/2022	689/21-22	29/11/2021	47165	4717	42448	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001081	03/05/2022	01070222700237	03/05/2022	0107220030	05/05/2022	678/21-22	22/11/2021	32562	3256	29306	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001082	03/05/2022	01070222700237	03/05/2022	0107220030	05/05/2022	671/21-22	29/11/2021	61470	6147	55323	CORE- STEPS
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	01070222001083	04/05/2022	01070222700238	04/05/2022	987151	05/05/2022	087	17/02/2022	9994	0	9994	IMP
X-II	SSE(E/M)ANG	STATE BANK OF INDIA (IMPREST)	01070222001084	04/05/2022	01070222700238	04/05/2022	987151	05/05/2022	218	15/03/2022	6257	0	6257	IMP
X-II	SSE(TL/AC)SUR	STATE BANK OF INDIA (IMPREST)	01070222001085	04/05/2022	01070222700238	04/05/2022	987151	05/05/2022	02	21/04/2022	3600	0	3600	IMP

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly	All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly	01070222001086	04/05/2022	01070222700239	04/05/2022	987150	05/05/2022	643773	25/04/2022	75600	0	75600	BANK CHEQUE
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070222001087	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1572020910	28/04/2022	18100	0	18100	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070222001088	04/05/2022	01070222700242	04/05/2022	0107220030	05/05/2022	1563712783	26/04/2022	31630	0	31630	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070222001089	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1563859728	26/04/2022	760	0	760	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070222001090	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1572021302	28/04/2022	3430	0	3430	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222001091	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1562247814	25/04/2022	2740	0	2740	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222001092	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1562247823	25/04/2022	290	0	290	CORE- STEPS
X-II	MSEDCL KURDUWADI 343290001441	PAYMENT THROUGH CIPS	01070222001093	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1561546499	25/04/2022	710	0	710	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070222001094	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1564286797	26/04/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222001095	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1561557240	25/04/2022	4680	0	4680	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222001096	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1560456201	23/04/2022	2650	0	2650	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222001097	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1562300828	25/04/2022	1230	0	1230	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070222001098	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1564359683	26/04/2022	990	0	990	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222001099	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1565303793	27/04/2022	5230	0	5230	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070222001100	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1562301305	25/04/2022	6770	0	6770	CORE- STEPS
X-II	MSEDCL PANDHARPUR R I 337370410911	PAYMENT THROUGH CIPS	01070222001101	04/05/2022	01070222700240	04/05/2022	0107220030	05/05/2022	1564453464	26/04/2022	2500	0	2500	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222001102	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1563712667	26/04/2022	8390	0	8390	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070222001103	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1563979445	26/04/2022	130	0	130	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070222001104	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1563978817	26/04/2022	6560	0	6560	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070222001105	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1563979737	26/04/2022	1700	0	1700	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070222001106	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1563978622	26/04/2022	340	0	340	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070222001107	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1563978584	26/04/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222001108	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1561212236	23/04/2022	1480	0	1480	CORE- STEPS
X-II	M/S ROYAL COMPUTERS	PAYMENT THROUGH CIPS	01070222001109	04/05/2022	01070222700245	04/05/2022	0107220030	05/05/2022	565	03/02/2022	10500	0	10500	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070222001110	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1560453732	23/04/2022	690	0	690	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222001111	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1561153469	23/04/2022	430	0	430	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070222001112	04/05/2022	01070222700246	04/05/2022	0107220030	05/05/2022	27	18/04/2022	77000	2555	74445	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222001113	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1562639366	25/04/2022	8920	0	8920	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070222001114	04/05/2022	01070222700242	04/05/2022	0107220030	05/05/2022	1564634440	27/04/2022	39860	0	39860	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222001115	04/05/2022	01070222700244	04/05/2022	0107220030	05/05/2022	279275	27/04/2022	413871	0	413871	CORE- STEPS
X-II	LEAF SOLUTIONS AND SERVICES	PAYMENT THROUGH CIPS	01070222001116	04/05/2022	01070222700244	04/05/2022	0107220030	05/05/2022	252856	11/04/2022	116800	0	116800	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162023058499	PAYMENT THROUGH CIPS	01070222001117	04/05/2022	01070222700243	04/05/2022	0107220030	05/05/2022	1572983063	29/04/2022	3040	0	3040	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222001119	04/05/2022	01070222700247	04/05/2022	0107220031	06/05/2022	BC/117/2022	18/02/2022	11400	0	11400	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222001120	04/05/2022	01070222700247	04/05/2022	0107220031	06/05/2022	BC/118/2022	18/02/2022	1400	0	1400	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222001121	04/05/2022	01070222700247	04/05/2022	0107220031	06/05/2022	BC/144/2022	15/03/2022	16800	0	16800	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222001122	05/05/2022	01070222700253	05/05/2022	0107220031	06/05/2022	1563278874	25/04/2022	430	0	430	CORE- STEPS
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070222001123	05/05/2022	01070222700252	05/05/2022	987153	06/05/2022	128	26/04/2022	1800	0	1800	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222001124	05/05/2022	01070222700252	05/05/2022	987153	06/05/2022	253	28/04/2022	3600	0	3600	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070222001125	05/05/2022	01070222700249	05/05/2022	987153	06/05/2022	5432	24/03/2022	24742	0	24742	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001126	05/05/2022	01070222700252	05/05/2022	987153	06/05/2022	med/84	30/04/2022	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001127	05/05/2022	01070222700252	05/05/2022	987153	06/05/2022	med/83	30/04/2022	2500	0	2500	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222001128	05/05/2022	01070222700252	05/05/2022	987153	06/05/2022	210	25/04/2022	5000	0	5000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001129	05/05/2022	01070222700248	05/05/2022	0107220031	06/05/2022	5659	02/05/2022	195805	0	195805	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070222001130	05/05/2022	01070222700254	05/05/2022	987153	06/05/2022	01527	22/02/2022	11323	0	11323	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222001131	05/05/2022	01070222700254	05/05/2022	987153	06/05/2022	416055	08/04/2022	49946	0	49946	IMP
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222001132	05/05/2022	01070222700250	05/05/2022	0107220031	06/05/2022	2945	16/12/2021	16044	0	16044	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222001133	05/05/2022	01070222700250	05/05/2022	0107220031	06/05/2022	432	19/02/2022	9891	0	9891	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222001134	05/05/2022	01070222700250	05/05/2022	0107220031	06/05/2022	176	02/03/2022	19492	0	19492	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222001135	05/05/2022	01070222700250	05/05/2022	0107220031	06/05/2022	164	18/03/2022	9905	0	9905	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070222001136	05/05/2022	01070222700250	05/05/2022	0107220031	06/05/2022	705	07/03/2022	14789	0	14789	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222001138	05/05/2022	01070222700251	05/05/2022	0107220031	06/05/2022	29	15/03/2022	9820	0	9820	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222001139	05/05/2022	01070222700251	05/05/2022	0107220031	06/05/2022	1333	15/03/2022	9942	0	9942	CORE- STEPS
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	01070222001141	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	615,643,529,680	03/12/2021	1000	0	1000	IMP

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070222001142	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	290,2989,1701	03/12/2021	1000	0	1000	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001143	05/05/2022	01070222700258	05/05/2022	987152	06/05/2022	20615	01/01/2022	3100	0	3100	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	01070222001144	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	2981,71	05/03/2022	7874	0	7874	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	01070222001145	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	2982,68	22/02/2022	7874	0	7874	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	01070222001146	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	OT004526	19/01/2022	2746	0	2746	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	01070222001147	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	OT0002729	23/01/2022	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	01070222001148	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	OT0002728	23/01/2022	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	01070222001149	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	194716	16/02/2022	907	0	907	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	01070222001150	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	2983,67	22/02/2022	7874	0	7874	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	01070222001151	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	2980,70	05/03/2022	7874	0	7874	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	01070222001152	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	111,112,115,116	09/01/2022	1540	0	1540	IMP
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	01070222001153	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	1937	15/03/2022	1500	0	1500	IMP
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	01070222001154	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	1846	22/02/2022	1500	0	1500	IMP
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	01070222001155	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	1928	02/02/2022	1500	0	1500	IMP
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	01070222001157	05/05/2022	01070222700258	05/05/2022	987153	06/05/2022	1852	05/03/2022	1500	0	1500	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222001159	05/05/2022	01070222700255	05/05/2022	987153	06/05/2022	MED-73	22/04/2022	41749	0	41749	IMP
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001163	05/05/2022	01070222700256	05/05/2022	987152	06/05/2022	770699	21/02/2022	50000	0	50000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001164	05/05/2022	01070222700257	05/05/2022	987152	06/05/2022	779405	05/05/2022	10000	0	10000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001166	05/05/2022	01070222700278	09/05/2022	987155	09/05/2022	788519	05/05/2022	5250	0	5250	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001167	05/05/2022	01070222700257	05/05/2022	987152	06/05/2022	788518	05/05/2022	4800	0	4800	CASH
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222001168	05/05/2022	01070222700267	06/05/2022	0107220033	09/05/2022	GST-2022-23/01	07/04/2022	340820	9859	330961	CORE-STEP
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070222001169	05/05/2022	01070222700280	09/05/2022	0107220033	09/05/2022	5903	16/03/2022	18290	0	18290	CORE-STEP
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070222001171	05/05/2022	01070222700259	05/05/2022	0107220031	06/05/2022	705	07/03/2022	14847	0	14847	CORE-STEP
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222001172	05/05/2022	01070222700259	05/05/2022	0107220031	06/05/2022	130	10/03/2022	15917	0	15917	CORE-STEP

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	IPF/RPF/KLGB MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	01070222001174	05/05/2022	01070222700261	05/05/2022	987153	06/05/2022	40657,25012	03/01/2022	3200	0	3200	IMP
X-II	IPF/RPF/KLGB MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	01070222001175	05/05/2022	01070222700261	05/05/2022	987153	06/05/2022	3980,3982,0152,	20/02/2022	3200	0	3200	IMP
X-II	IPF/RPF/KLGB MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	01070222001176	05/05/2022	01070222700260	05/05/2022	987153	06/05/2022	4594	03/02/2022	3200	0	3200	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	01070222001177	05/05/2022	01070222700260	05/05/2022	987153	06/05/2022	306,347,2936,398	02/11/2021	1000	0	1000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070222001178	05/05/2022	01070222700260	05/05/2022	987153	06/05/2022	201,246	03/03/2022	9000	0	9000	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	01070222001182	05/05/2022	01070222700260	05/05/2022	987153	06/05/2022	091,291,320,348,	07/02/2022	1000	0	1000	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	01070222001184	05/05/2022	01070222700260	05/05/2022	987153	06/05/2022	274,2917,2936	06/09/2021	1000	0	1000	IMP
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222001185	05/05/2022	01070222700262	05/05/2022	0107220031	06/05/2022	202204153075321	03/05/2022	537690	0	537690	CORE-STEP
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222001186	05/05/2022	01070222700262	05/05/2022	0107220031	06/05/2022	202204168052908	03/05/2022	148070	0	148070	CORE-STEP
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222001187	05/05/2022	01070222700262	05/05/2022	0107220031	06/05/2022	202204151152487	03/05/2022	692770	0	692770	CORE-STEP
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222001188	05/05/2022	01070222700262	05/05/2022	0107220031	06/05/2022	202204151152488	03/05/2022	150660	0	150660	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001189	05/05/2022	01070222700263	05/05/2022	0107220032	06/05/2022	231301	25/04/2022	3862800	386280	3476520	CORE-STEP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	01070222001190	06/05/2022	01070222700264	06/05/2022	987154	06/05/2022	250	10/04/2022	9534	0	9534	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070222001191	06/05/2022	01070222700264	06/05/2022	987154	06/05/2022	2248	15/04/2022	6638	0	6638	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	01070222001193	06/05/2022	01070222700264	06/05/2022	987154	06/05/2022	2020-21/424	03/02/2021	19738	0	19738	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070222001194	06/05/2022	01070222700264	06/05/2022	987154	06/05/2022	9801	27/04/2022	4750	0	4750	IMP
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222001195	06/05/2022	01070222700266	06/05/2022	0107220032	06/05/2022	202204253075401	04/05/2022	224360	0	224360	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001196	06/05/2022	01070222700265	06/05/2022	0107220033	09/05/2022	3705	30/04/2022	50000	0	50000	CORE-STEP
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222001197	06/05/2022	01070222700269	06/05/2022	0107220032	06/05/2022	WADI/TTE/RR/08	30/03/2022	343138	18754	324384	CORE-STEP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070222001198	06/05/2022	01070222700268	06/05/2022	987154	06/05/2022	2987	25/02/2022	2000	0	2000	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222001199	06/05/2022	01070222700268	06/05/2022	987154	06/05/2022	11381	12/04/2022	11995	0	11995	IMP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001200	06/05/2022	01070222700270	06/05/2022	0107220032	06/05/2022	WB539	15/12/2021	6750	0	6750	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001201	06/05/2022	01070222700270	06/05/2022	0107220032	06/05/2022	WB531	14/12/2021	6300	0	6300	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001202	06/05/2022	01070222700270	06/05/2022	0107220032	06/05/2022	WB530	14/12/2021	6150	0	6150	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001203	06/05/2022	01070222700270	06/05/2022	0107220032	06/05/2022	WB529	14/12/2021	7050	0	7050	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001204	06/05/2022	01070222700270	06/05/2022	0107220032	06/05/2022	WB528	14/12/2021	6450	0	6450	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001205	06/05/2022	01070222700270	06/05/2022	0107220032	06/05/2022	WB527	14/12/2021	6900	0	6900	CORE-STEP

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001206	06/05/2022	01070222700270	06/05/2022	0107220032	06/05/2022	WB526	14/12/2021	6600	0	6600	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001207	06/05/2022	01070222700271	06/05/2022	0107220032	06/05/2022	WB540	15/12/2021	31050	0	31050	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001208	06/05/2022	01070222700271	06/05/2022	0107220032	06/05/2022	WB537	14/12/2021	30300	0	30300	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001209	06/05/2022	01070222700271	06/05/2022	0107220032	06/05/2022	WB536	14/12/2021	25950	0	25950	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001210	06/05/2022	01070222700271	06/05/2022	0107220032	06/05/2022	WB535	14/12/2021	27000	0	27000	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001211	06/05/2022	01070222700271	06/05/2022	0107220032	06/05/2022	WB534	14/12/2021	26250	0	26250	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001212	06/05/2022	01070222700271	06/05/2022	0107220032	06/05/2022	WB533	14/12/2021	25650	0	25650	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222001213	06/05/2022	01070222700271	06/05/2022	0107220032	06/05/2022	WB532	14/12/2021	26700	0	26700	CORE- STEPS
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	01070222001214	06/05/2022	01070222700272	06/05/2022	0107220033	09/05/2022	01/22-23	20/04/2022	2908217	290860	2617357	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001216	06/05/2022	01070222700273	08/05/2022	0107220033	09/05/2022	665-663/21-22	26/09/2021	1015558	101556	914002	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001217	06/05/2022	01070222700274	08/05/2022	0107220033	09/05/2022	644-622/21-22	17/09/2021	1279370	127937	1151433	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001218	06/05/2022	01070222700275	08/05/2022	0107220033	09/05/2022	705/717/21-22	29/10/2021	1291581	129158	1162423	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222001219	08/05/2022	01070222700282	09/05/2022	0107220033	09/05/2022	GST-2022-23/01	28/04/2022	37500	1699	35801	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001220	09/05/2022	01070222700280	09/05/2022	987155	09/05/2022	R-2552	20/04/2021	14779	0	14779	CASH
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222001221	09/05/2022	01070222700276	09/05/2022	0107220033	09/05/2022	155	01/05/2022	548253	0	548253	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222001222	09/05/2022	01070222700277	09/05/2022	0107220033	09/05/2022	1575193858	04/05/2022	16640	0	16640	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222001223	09/05/2022	01070222700277	09/05/2022	0107220033	09/05/2022	1575193913	04/05/2022	42990	0	42990	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222001224	09/05/2022	01070222700277	09/05/2022	0107220033	09/05/2022	1575217821	04/05/2022	57600	0	57600	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001225	09/05/2022	01070222700278	09/05/2022	987155	09/05/2022	791541	06/05/2022	10000	0	10000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001226	09/05/2022	01070222700278	09/05/2022	987155	09/05/2022	788520	05/05/2022	15000	0	15000	CASH
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070222001227	09/05/2022	01070222700279	09/05/2022	987156	09/05/2022	447	07/04/2022	19577	0	19577	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222001228	09/05/2022	01070222700281	09/05/2022	0107220033	09/05/2022	GST-2022-23/04	03/05/2022	46500	1510	44990	CORE- STEPS
X-II	L S PAWAR	PAYMENT THROUGH CIPS	01070222001230	09/05/2022	01070222700283	09/05/2022	0107220035	11/05/2022	268792	28/03/2022	19200	0	19200	CORE- STEPS
X-II	L S PAWAR	PAYMENT THROUGH CIPS	01070222001231	09/05/2022	01070222700283	09/05/2022	0107220035	11/05/2022	268794	01/04/2022	18550	0	18550	CORE- STEPS
X-II	KHEMCHANDVARANASI	PAYMENT THROUGH CIPS	01070222001233	09/05/2022	01070222700285	10/05/2022	0107220035	11/05/2022	SUR/CR/SUR	09/05/2022	456590	0	456590	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222001234	10/05/2022	01070222700284	10/05/2022	987159	10/05/2022	36117	31/03/2022	9700	0	9700	IMP

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222001235	10/05/2022	01070222700284	10/05/2022	987159	10/05/2022	50	21/10/2021	4900	0	4900	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001236	10/05/2022	01070222700284	10/05/2022	987159	10/05/2022	11505	14/04/2022	2000	0	2000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001237	10/05/2022	01070222700284	10/05/2022	987159	10/05/2022	11698	27/04/2022	4500	0	4500	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070222001238	10/05/2022	01070222700284	10/05/2022	987159	10/05/2022	1065	05/05/2022	3600	0	3600	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222001239	10/05/2022	01070222700284	10/05/2022	987159	10/05/2022	5220	01/04/2022	9500	0	9500	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222001240	10/05/2022	01070222700284	10/05/2022	987159	10/05/2022	1925	08/04/2022	9985	0	9985	IMP
X-II	MEERA ENTERPRISES	PAYMENT THROUGH CIPS	01070222001242	10/05/2022	01070222700298	11/05/2022	0107220036	12/05/2022	14	25/04/2022	57945	738	57207	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	01070222001243	10/05/2022	01070222700285	10/05/2022	0107220035	11/05/2022	268796	08/04/2022	126205	0	126205	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222001245	10/05/2022	01070222700286	10/05/2022	0107220035	11/05/2022	23236	27/04/2022	1771337	0	1771337	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222001246	10/05/2022	01070222700287	10/05/2022	0107220035	11/05/2022	17	02/05/2022	29800	1075	28725	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001247	10/05/2022	01070222700290	10/05/2022	987162	11/05/2022	1255	02/05/2022	10000	0	10000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222001248	10/05/2022	01070222700290	10/05/2022	987163	11/05/2022	211	26/04/2022	5000	0	5000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001249	10/05/2022	01070222700290	10/05/2022	987163	11/05/2022	med/55	30/04/2022	48415	0	48415	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001250	10/05/2022	01070222700288	10/05/2022	987158	10/05/2022	756648	09/05/2022	600000	0	600000	CASH
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070222001251	10/05/2022	01070222700290	10/05/2022	987163	11/05/2022	4178745	02/02/2022	3716	0	3716	IMP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222001252	10/05/2022	01070222700289	10/05/2022	0107220035	11/05/2022	156	01/05/2022	1530287	0	1530287	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222001253	10/05/2022	01070222700289	10/05/2022	0107220035	11/05/2022	202205006564628	01/05/2022	43226	0	43226	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222001254	10/05/2022	01070222700289	10/05/2022	0107220035	11/05/2022	202204653075766	08/05/2022	2189690	0	2189690	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222001255	10/05/2022	01070222700289	10/05/2022	0107220035	11/05/2022	202204553075723	07/05/2022	253400	0	253400	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222001256	10/05/2022	01070222700289	10/05/2022	0107220035	11/05/2022	202204653075781	08/05/2022	1017020	0	1017020	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222001257	10/05/2022	01070222700289	10/05/2022	0107220035	11/05/2022	202204557090489	07/05/2022	314040	0	314040	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222001258	10/05/2022	01070222700289	10/05/2022	0107220035	11/05/2022	202204557090499	07/05/2022	267590	0	267590	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222001259	10/05/2022	01070222700289	10/05/2022	0107220035	11/05/2022	202204553075724	07/05/2022	207170	0	207170	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001260	11/05/2022	01070222700294	11/05/2022	987165	12/05/2022	791543	09/05/2022	45000	0	45000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001261	11/05/2022	01070222700294	11/05/2022	987165	12/05/2022	791542	09/05/2022	10000	0	10000	CASH

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001263	11/05/2022	01070222700296	11/05/2022	987165	12/05/2022	607	18/04/2022	3626	0	3626	CASH
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222001264	11/05/2022	01070222700297	11/05/2022	0107220036	12/05/2022	MUM12/022/21-22	31/03/2022	7271	0	7271	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222001265	11/05/2022	01070222700293	11/05/2022	0107220036	12/05/2022	MUM/1030/2021-22	23/03/2022	6217	0	6217	CORE- STEPS
X-II	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222001266	11/05/2022	01070222700299	11/05/2022	0107220036	12/05/2022	252855	05/04/2022	615050	0	615050	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222001267	11/05/2022	01070222700293	11/05/2022	0107220036	12/05/2022	CR/S/03/27/21-22	31/03/2022	2384	0	2384	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222001269	11/05/2022	01070222700293	11/05/2022	0107220036	12/05/2022	CR/S/03/28/21-22	31/03/2022	5221	0	5221	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222001270	11/05/2022	01070222700293	11/05/2022	0107220036	12/05/2022	CR/S/03/26/21-22	31/03/2022	6196	0	6196	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222001271	11/05/2022	01070222700293	11/05/2022	0107220036	12/05/2022	MUM/1031/2021-22	23/03/2022	6356	0	6356	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222001273	11/05/2022	01070222700292	11/05/2022	0107220036	12/05/2022	07	03/01/2021	3525	439	3086	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222001274	11/05/2022	01070222700292	11/05/2022	0107220036	12/05/2022	09	07/02/2021	2825	432	2393	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222001275	11/05/2022	01070222700292	11/05/2022	0107220036	12/05/2022	10	07/03/2021	2206	426	1780	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222001276	11/05/2022	01070222700292	11/05/2022	0107220036	12/05/2022	11	02/04/2021	2769	432	2337	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222001277	11/05/2022	01070222700292	11/05/2022	0107220036	12/05/2022	12	01/05/2021	2802	28	2774	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222001278	11/05/2022	01070222700292	11/05/2022	0107220036	12/05/2022	13	06/06/2021	1806	18	1788	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222001279	11/05/2022	01070222700292	11/05/2022	0107220036	12/05/2022	14	04/07/2021	2456	25	2431	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222001280	11/05/2022	01070222700292	11/05/2022	0107220036	12/05/2022	15	03/08/2021	2729	27	2702	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222001281	11/05/2022	01070222700296	11/05/2022	987166	12/05/2022	972	03/01/2022	18508	0	18508	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001282	11/05/2022	01070222700294	11/05/2022	987165	12/05/2022	652827	04/05/2022	5100	0	5100	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001283	11/05/2022	01070222700294	11/05/2022	987165	12/05/2022	652828	09/05/2022	4800	0	4800	CASH
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070222001284	11/05/2022	01070222700300	11/05/2022	0107220036	12/05/2022	222549	23/04/2022	47700	0	47700	CORE- STEPS
X-II	SHRIKANT SOLUTIONS	PAYMENT THROUGH CIPS	01070222001285	11/05/2022	01070222700300	11/05/2022	0107220036	12/05/2022	268800	22/04/2022	19150	0	19150	CORE- STEPS
X-II	L S PAWAR	PAYMENT THROUGH CIPS	01070222001286	11/05/2022	01070222700300	11/05/2022	0107220036	12/05/2022	268799	20/04/2022	18550	0	18550	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070222001287	11/05/2022	01070222700301	11/05/2022	0107220037	13/05/2022	GST/22-23/06	02/05/2022	84355	2704	81651	CORE- STEPS
X-II	L S PAWAR	PAYMENT THROUGH CIPS	01070222001288	11/05/2022	01070222700302	11/05/2022	0107220036	12/05/2022	01	10/05/2022	1464750	63690	1401060	CORE- STEPS
X-II	JAGDALE MAMA HOSPITAL, BARSHI	PAYMENT THROUGH CIPS	01070222001289	11/05/2022	01070222700303	12/05/2022	0107220036	12/05/2022	Q 5605/2021-22	31/10/2021	245608	24561	221047	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070222001291	12/05/2022	01070222700305	12/05/2022	0107220036	12/05/2022	M/39	13/09/2021	15547	1555	13992	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222001292	12/05/2022	01070222700311	12/05/2022	0107220037	13/05/2022	255295	21/04/2022	2550	0	2550	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001293	12/05/2022	01070222700308	12/05/2022	987165	12/05/2022	564	07/04/2022	4951	0	4951	CASH
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070222001294	12/05/2022	01070222700311	12/05/2022	0107220037	13/05/2022	243787	04/05/2022	22736	0	22736	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222001295	12/05/2022	01070222700304	12/05/2022	987166	12/05/2022	3854	17/03/2022	14774	0	14774	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222001296	12/05/2022	01070222700304	12/05/2022	987166	12/05/2022	373	22/04/2022	9971	0	9971	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001297	12/05/2022	01070222700304	12/05/2022	987166	12/05/2022	1938	26/04/2022	4335	0	4335	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001298	12/05/2022	01070222700304	12/05/2022	987166	12/05/2022	88	19/04/2022	4000	0	4000	IMP
X-II	SSE/TRD/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001299	12/05/2022	01070222700304	12/05/2022	987165	12/05/2022	571	31/03/2022	5000	0	5000	CASH
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070222001300	12/05/2022	01070222700304	12/05/2022	987166	12/05/2022	951	05/04/2022	2500	0	2500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222001301	12/05/2022	01070222700304	12/05/2022	987166	12/05/2022	2999	23/03/2022	4992	0	4992	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070222001302	12/05/2022	01070222700308	12/05/2022	987166	12/05/2022	750	19/04/2022	5000	0	5000	IMP
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070222001303	12/05/2022	01070222700305	12/05/2022	0107220036	12/05/2022	M/41	15/10/2021	276696	27670	249026	CORE- STEPS
X-II	JAGDALE MAMA HOSPITAL, BARSHI	PAYMENT THROUGH CIPS	01070222001304	12/05/2022	01070222700306	12/05/2022	0107220036	12/05/2022	1354/2021-22	18/05/2021	274355	27436	246919	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222001305	12/05/2022	01070222700308	12/05/2022	0107220036	12/05/2022	C-468-2020-2021	11/03/2022	12000	0	12000	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001307	12/05/2022	01070222700308	12/05/2022	987166	12/05/2022	4861	24/04/2022	18000	0	18000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001308	12/05/2022	01070222700308	12/05/2022	987166	12/05/2022	504	30/04/2022	3600	0	3600	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222001309	12/05/2022	01070222700307	12/05/2022	987166	12/05/2022	54	04/03/2022	9695	0	9695	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222001310	12/05/2022	01070222700307	12/05/2022	987166	12/05/2022	37	24/01/2022	4599	0	4599	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222001311	12/05/2022	01070222700307	12/05/2022	987166	12/05/2022	250	04/04/2022	4924	0	4924	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222001312	12/05/2022	01070222700308	12/05/2022	987166	12/05/2022	GEN-61	09/05/2022	41390	0	41390	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222001313	12/05/2022	01070222700308	12/05/2022	987166	12/05/2022	1451	02/02/2022	7998	0	7998	IMP
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222001314	12/05/2022	01070222700311	12/05/2022	0107220037	13/05/2022	256003	05/05/2022	16140	0	16140	CORE- STEPS
X-II	S.M. DESHPANDE	PAYMENT THROUGH CIPS	01070222001315	12/05/2022	01070222700311	12/05/2022	0107220037	13/05/2022	256004	05/05/2022	16140	0	16140	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070222001316	12/05/2022	01070222700311	12/05/2022	0107220037	13/05/2022	279405	02/05/2022	181209	0	181209	CORE- STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070222001317	12/05/2022	01070222700310	12/05/2022	987170	13/05/2022	144	30/03/2022	2700	0	2700	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001318	12/05/2022	01070222700309	12/05/2022	0107220037	13/05/2022	2940	06/05/2022	27000	0	27000	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001319	12/05/2022	01070222700309	12/05/2022	0107220037	13/05/2022	13093	05/05/2022	28800	0	28800	CORE- STEPS
X-II	SSE TRIP SHED DD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001320	12/05/2022	01070222700312	12/05/2022	987169	13/05/2022	3499	01/04/2022	4334	0	4334	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222001321	12/05/2022	01070222700312	12/05/2022	987170	13/05/2022	12167	24/03/2022	2570	0	2570	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222001322	12/05/2022	01070222700312	12/05/2022	987170	13/05/2022	641	05/04/2022	9200	0	9200	IMP
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222001323	12/05/2022	01070222700313	12/05/2022	0107220037	13/05/2022	202204857090591	10/05/2022	210510	0	210510	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222001324	12/05/2022	01070222700312	12/05/2022	987170	13/05/2022	44	27/04/2022	4999	0	4999	IMP
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222001325	12/05/2022	01070222700313	12/05/2022	0107220037	13/05/2022	202204953075835	11/05/2022	499510	0	499510	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222001326	12/05/2022	01070222700313	12/05/2022	0107220037	13/05/2022	202204951153325	11/05/2022	1184920	0	1184920	CORE- STEPS
X-II	DEEPA LAUNDRY	PAYMENT THROUGH CIPS	01070222001327	12/05/2022	01070222700314	13/05/2022	0107220037	13/05/2022	01	04/02/2022	126373	1832	124541	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070222001328	12/05/2022	01070222700321	13/05/2022	0107220037	13/05/2022	GST-KPG-22-23/02	11/04/2022	122997	4100	118897	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222001329	13/05/2022	01070222700315	13/05/2022	987170	13/05/2022	173	04/04/2022	9700	0	9700	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222001330	13/05/2022	01070222700315	13/05/2022	987170	13/05/2022	6750	26/03/2022	2349	0	2349	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222001331	13/05/2022	01070222700315	13/05/2022	987170	13/05/2022	14072	08/04/2022	9400	0	9400	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222001332	13/05/2022	01070222700318	13/05/2022	0107220037	13/05/2022	A/12	12/05/2022	136214	4033	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222001333	13/05/2022	01070222700319	13/05/2022	0107220037	13/05/2022	B/12	12/05/2022	175719	5098	170621	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001334	13/05/2022	01070222700316	13/05/2022	0107220037	13/05/2022	257	05/05/2022	50000	0	50000	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001335	13/05/2022	01070222700317	13/05/2022	987170	13/05/2022	439776	29/04/2022	6000	0	6000	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070222001336	13/05/2022	01070222700317	13/05/2022	987170	13/05/2022	408	05/04/2022	4985	0	4985	IMP
X-II	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070222001337	13/05/2022	01070222700320	13/05/2022	0107220037	13/05/2022	02	21/04/2022	895116	43605	851511	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070222001338	13/05/2022	01070222700317	13/05/2022	987170	13/05/2022	1936	24/02/2022	1800	0	1800	IMP
X-II	SAMARTH ENGINEERING	PAYMENT THROUGH CIPS	01070222001339	13/05/2022	01070222700338	18/05/2022	0107220038	18/05/2022	124	02/05/2022	24920	0	24920	CORE- STEPS
X-II	SIDDHESH INDUSTRIAL PRODUCTS	PAYMENT THROUGH CIPS	01070222001340	13/05/2022	01070222700338	18/05/2022	0107220038	18/05/2022	82	23/04/2022	14986	0	14986	CORE- STEPS
X-II	MEHUL NANDKUMAR THITE	PAYMENT THROUGH CIPS	01070222001341	13/05/2022	01070222700328	17/05/2022	0107220038	18/05/2022	255368	04/05/2022	8500	0	8500	CORE- STEPS
X-II	JAGDISH VASANT JATLA	PAYMENT THROUGH CIPS	01070222001342	13/05/2022	01070222700328	17/05/2022	0107220038	18/05/2022	255369	04/05/2022	8500	0	8500	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070222001343	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	1576530738	06/05/2022	9280	0	9280	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070222001344	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	1576531096	06/05/2022	870	0	870	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222001345	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	1577869265	07/05/2022	450	0	450	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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 SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070222001346	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	1577869311	07/05/2022	780	0	780	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222001347	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	157	05/05/2022	28599	0	28599	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222001350	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	158	05/05/2022	98592	0	98592	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222001351	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	159	07/05/2022	198054	0	198054	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222001352	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	835806654535	01/05/2022	1088	0	1088	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222001353	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	1581037694	08/05/2022	18560	0	18560	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222001354	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	1581033090	08/05/2022	1800	0	1800	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070222001355	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	1581033176	08/05/2022	4320	0	4320	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070222001356	13/05/2022	01070222700322	13/05/2022	0107220037	13/05/2022	1581032963	08/05/2022	3140	0	3140	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070222001357	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1578088206	07/05/2022	11240	0	11240	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222001358	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1578088272	07/05/2022	4620	0	4620	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070222001359	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1580531447	09/05/2022	1990	0	1990	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222001360	13/05/2022	01070222700323	13/05/2022	987167	13/05/2022	867897534802	01/05/2022	53856	0	53856	BANK CHEQUE
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070222001361	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1580531453	09/05/2022	20170	0	20170	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070222001362	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1577108487	06/05/2022	4830	0	4830	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070222001363	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1578007830	07/05/2022	680	0	680	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222001364	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1581064375	08/05/2022	11420	0	11420	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222001365	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1577439365	06/05/2022	71570	0	71570	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070222001366	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1576846538	06/05/2022	15440	0	15440	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222001367	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1577282559	06/05/2022	960	0	960	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070222001368	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1582086603	09/05/2022	770	0	770	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222001369	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1582058914	09/05/2022	630	0	630	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222001370	13/05/2022	01070222700323	13/05/2022	0107220037	13/05/2022	1577244103	06/05/2022	1430	0	1430	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222001371	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1577078562	06/05/2022	910	0	910	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070222001372	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1577078962	06/05/2022	25270	0	25270	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222001373	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1577078390	06/05/2022	710	0	710	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222001374	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1578791305	07/05/2022	2930	0	2930	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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 PARNER 150790001372	PAYMENT THROUGH CIPS	01070222001375	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1578791001	07/05/2022	9390	0	9390	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222001376	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1577048708	06/05/2022	62280	0	62280	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222001377	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1577048638	06/05/2022	28120	0	28120	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222001378	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1581040371	08/05/2022	980	0	980	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070222001379	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1581040321	08/05/2022	3640	0	3640	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070222001380	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1581040202	08/05/2022	940	0	940	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222001381	13/05/2022	01070222700324	13/05/2022	0107220038	18/05/2022	1580459414	09/05/2022	17450	0	17450	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070222001382	13/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1580459489	09/05/2022	610	0	610	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222001383	13/05/2022	01070222700325	13/05/2022	987172	18/05/2022	14023	28/03/2022	9896	0	9896	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222001384	13/05/2022	01070222700325	13/05/2022	987172	18/05/2022	42	28/11/2021	9550	0	9550	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001385	13/05/2022	01070222700325	13/05/2022	987171	18/05/2022	1143	25/02/2022	4979	0	4979	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222001386	13/05/2022	01070222700328	17/05/2022	0107220038	18/05/2022	255367	19/04/2022	21300	0	21300	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222001387	13/05/2022	01070222700328	17/05/2022	0107220038	18/05/2022	255366	02/05/2022	42480	0	42480	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070222001388	13/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1581300804	09/05/2022	90	0	90	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222001389	13/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1579736416	09/05/2022	350	0	350	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241043631	PAYMENT THROUGH CIPS	01070222001390	13/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1579963754	09/05/2022	440	0	440	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222001391	13/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1581522729	09/05/2022	3170	0	3170	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070222001392	13/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1581236610	09/05/2022	460	0	460	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222001393	13/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1577078541	06/05/2022	330	0	330	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222001394	13/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1577077919	06/05/2022	140	0	140	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222001395	16/05/2022	01070222700336	17/05/2022	0107220038	18/05/2022	Y/46	09/12/2020	157367	15737	141630	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222001396	17/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1578790253	07/05/2022	480	0	480	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222001397	17/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1582116151	09/05/2022	460	0	460	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222001398	17/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1580459318	09/05/2022	25780	0	25780	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070222001399	17/05/2022	01070222700329	17/05/2022	0107220038	18/05/2022	1580459173	09/05/2022	90	0	90	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222001400	17/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1580859038	08/05/2022	170	0	170	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070222001401	17/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1578785388	07/05/2022	790	0	790	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	MSEDCL BABHALESHWAR 850500000311	PAYMENT THROUGH CIPS	01070222001403	17/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1578584557	07/05/2022	180	0	180	CORE- STEPS
X-II	H.R. ASSOCIATES	PAYMENT THROUGH CIPS	01070222001404	17/05/2022	01070222700326	17/05/2022	0107220038	18/05/2022	SDM-18	07/05/2022	8411	0	8411	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330000686	PAYMENT THROUGH CIPS	01070222001405	17/05/2022	01070222700327	17/05/2022	0107220038	18/05/2022	1577282591	06/05/2022	240	0	240	CORE- STEPS
X-II	SSE WORKS K WV	STATE BANK OF INDIA (IMPREST)	01070222001407	17/05/2022	01070222700334	17/05/2022	987172	18/05/2022	203	20/11/2021	2996	0	2996	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222001409	17/05/2022	01070222700334	17/05/2022	987172	18/05/2022	2669	20/02/2022	14994	0	14994	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222001413	17/05/2022	01070222700334	17/05/2022	987172	18/05/2022	1797	23/02/2022	9929	0	9929	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222001414	17/05/2022	01070222700334	17/05/2022	987172	18/05/2022	31	10/02/2022	11879	0	11879	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222001415	17/05/2022	01070222700334	17/05/2022	987172	18/05/2022	213	02/01/2022	11839	0	11839	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070222001416	17/05/2022	01070222700334	17/05/2022	987172	18/05/2022	00012	09/04/2022	10934	0	10934	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001417	17/05/2022	01070222700333	17/05/2022	987171	18/05/2022	652831	12/05/2022	4500	0	4500	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001418	17/05/2022	01070222700333	17/05/2022	987171	18/05/2022	652832	13/05/2022	2220	0	2220	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070222001419	17/05/2022	01070222700330	17/05/2022	987172	18/05/2022	65-78	11/05/2022	10096	0	10096	IMP
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070222001420	17/05/2022	01070222700330	17/05/2022	0107220038	18/05/2022	3250	12/04/2022	13515	0	13515	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222001421	17/05/2022	01070222700331	17/05/2022	0107220038	18/05/2022	SW	18/03/2022	9913	0	9913	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070222001422	17/05/2022	01070222700331	17/05/2022	0107220038	18/05/2022	125	10/03/2022	24831	0	24831	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070222001423	17/05/2022	01070222700332	17/05/2022	987172	18/05/2022	7031	07/04/2022	9324	0	9324	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001424	17/05/2022	01070222700332	17/05/2022	987171	18/05/2022	593	22/03/2022	4969	0	4969	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222001425	17/05/2022	01070222700332	17/05/2022	987172	18/05/2022	12215	28/03/2022	2621	0	2621	IMP
X-II	SHRADHA CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222001426	17/05/2022	01070222700357	19/05/2022	0107220040	20/05/2022	279276	10/05/2022	218510	0	218510	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070222001427	17/05/2022	01070222700335	17/05/2022	0107220039	19/05/2022	klbg001	26/04/2022	34500	504	33996	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001428	18/05/2022	01070222700337	18/05/2022	0107220038	18/05/2022	648-613/21-22	20/09/2021	905761	90576	815185	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001429	18/05/2022	01070222700339	18/05/2022	987171	18/05/2022	6202	22/04/2022	4365	0	4365	CASH
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222001431	18/05/2022	01070222700340	18/05/2022	0107220038	18/05/2022	112	29/01/2022	9667	0	9667	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222001432	18/05/2022	01070222700340	18/05/2022	0107220038	18/05/2022	2372	29/10/2021	24798	0	24798	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222001433	18/05/2022	01070222700340	18/05/2022	0107220038	18/05/2022	100	05/03/2022	14470	0	14470	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070222001434	18/05/2022	01070222700339	18/05/2022	987172	18/05/2022	722	06/04/2022	9919	0	9919	IMP
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222001435	18/05/2022	01070222700340	18/05/2022	0107220038	18/05/2022	58	12/01/2022	9943	0	9943	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222001436	18/05/2022	01070222700340	18/05/2022	0107220038	18/05/2022	3704	13/11/2021	9770	0	9770	CORE- STEPS
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	01070222001437	18/05/2022	01070222700342	18/05/2022	0107220039	19/05/2022	725	22/04/2022	1110141	90383	1019758	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070222001438	18/05/2022	01070222700340	18/05/2022	0107220038	18/05/2022	SW	31/01/2022	13547	0	13547	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222001439	18/05/2022	01070222700340	18/05/2022	0107220038	18/05/2022	99	05/03/2022	14131	0	14131	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070222001440	18/05/2022	01070222700357	19/05/2022	0107220040	20/05/2022	222541	30/04/2022	24905	0	24905	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222001441	18/05/2022	01070222700341	18/05/2022	0107220038	18/05/2022	260	24/03/2022	14107	0	14107	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222001442	18/05/2022	01070222700341	18/05/2022	0107220038	18/05/2022	660	27/12/2021	4323	0	4323	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222001444	18/05/2022	01070222700341	18/05/2022	0107220038	18/05/2022	831	01/01/2022	14910	0	14910	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222001445	18/05/2022	01070222700341	18/05/2022	0107220038	18/05/2022	39	20/03/2022	13935	0	13935	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222001446	18/05/2022	01070222700341	18/05/2022	0107220038	18/05/2022	643	29/04/2022	24741	0	24741	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222001447	18/05/2022	01070222700341	18/05/2022	0107220038	18/05/2022	106	05/02/2022	15477	0	15477	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222001448	18/05/2022	01070222700341	18/05/2022	0107220038	18/05/2022	07	02/02/2022	9541	0	9541	CORE- STEPS
X-II	ACE BRAIN SYSTEMS AND SOFTWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222001449	18/05/2022	01070222700343	18/05/2022	0107220039	19/05/2022	02	26/04/2022	106036	4923	101113	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222001450	18/05/2022	01070222700344	18/05/2022	0107220039	19/05/2022	C27E222230003552	01/05/2022	269388	9954	259434	CORE- STEPS
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070222001451	18/05/2022	01070222700344	18/05/2022	987174	19/05/2022	476575310	09/05/2022	13285	0	13285	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222001452	18/05/2022	01070222700344	18/05/2022	987173	19/05/2022	10121209410139	06/05/2022	62305	0	62305	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222001453	18/05/2022	01070222700344	18/05/2022	987173	19/05/2022	10153838370137	06/05/2022	11505	0	11505	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222001454	18/05/2022	01070222700344	18/05/2022	987173	19/05/2022	10194692200124	06/05/2022	8511	0	8511	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222001455	18/05/2022	01070222700344	18/05/2022	987173	19/05/2022	10108708310140	06/05/2022	1081	0	1081	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222001456	18/05/2022	01070222700344	18/05/2022	987173	19/05/2022	10096639760141	06/05/2022	1919	0	1919	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222001457	18/05/2022	01070222700344	18/05/2022	987173	19/05/2022	10183712850123	06/05/2022	893	0	893	BANK CHEQUE
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222001458	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1585483205	12/05/2022	570	0	570	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222001459	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1584748172	12/05/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020305	PAYMENT THROUGH CIPS	01070222001460	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1582395941	10/05/2022	390	0	390	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222001461	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1582395968	10/05/2022	33580	0	33580	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	PAYM OD E
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070222001462	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1582395958	10/05/2022	6930	0	6930	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222001463	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1582395973	10/05/2022	66330	0	66330	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222001464	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1582402474	10/05/2022	40700	0	40700	CORE- STEPS
X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070222001465	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1582402495	10/05/2022	270	0	270	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222001466	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1584397888	11/05/2022	2700	0	2700	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222001467	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1582392922	10/05/2022	31900	0	31900	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222001468	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1582392912	10/05/2022	21970	0	21970	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222001469	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1583487938	11/05/2022	620	0	620	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222001470	18/05/2022	01070222700346	18/05/2022	0107220039	19/05/2022	102	29/09/2021	20384	0	20384	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222001471	18/05/2022	01070222700346	18/05/2022	0107220039	19/05/2022	154	02/02/2022	9368	0	9368	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222001472	18/05/2022	01070222700346	18/05/2022	0107220039	19/05/2022	47	20/03/2022	14169	0	14169	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222001473	18/05/2022	01070222700346	18/05/2022	0107220039	19/05/2022	296	30/01/2022	9629	0	9629	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222001474	18/05/2022	01070222700345	18/05/2022	0107220039	19/05/2022	1583488045	11/05/2022	12670	0	12670	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222001475	18/05/2022	01070222700346	18/05/2022	0107220039	19/05/2022	142	18/01/2022	14716	0	14716	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222001476	18/05/2022	01070222700346	18/05/2022	0107220039	19/05/2022	sw	17/12/2021	9614	0	9614	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222001477	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1588073934	14/05/2022	630	0	630	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222001478	18/05/2022	01070222700346	18/05/2022	0107220039	19/05/2022	151	05/03/2022	9728	0	9728	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222001479	18/05/2022	01070222700346	18/05/2022	0107220039	19/05/2022	93	15/01/2022	24997	0	24997	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222001480	18/05/2022	01070222700347	18/05/2022	0107220039	19/05/2022	711	22/03/2022	20247	0	20247	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222001481	18/05/2022	01070222700347	18/05/2022	0107220039	19/05/2022	230	11/02/2022	7646	0	7646	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222001482	18/05/2022	01070222700347	18/05/2022	0107220039	19/05/2022	3822	11/08/2022	18280	0	18280	CORE- STEPS
X-II	CYM/W/D	PAYMENT THROUGH CIPS	01070222001483	18/05/2022	01070222700347	18/05/2022	0107220039	19/05/2022	3796	01/11/2021	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222001484	18/05/2022	01070222700347	18/05/2022	0107220039	19/05/2022	217	25/12/2021	14924	0	14924	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222001485	18/05/2022	01070222700347	18/05/2022	0107220039	19/05/2022	143	19/01/2022	7859	0	7859	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222001486	18/05/2022	01070222700347	18/05/2022	0107220039	19/05/2022	99	18/11/2021	9100	0	9100	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222001487	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1586883475	13/05/2022	2440	0	2440	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222001488	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1584396999	11/05/2022	3990	0	3990	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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 MADHA 343520457237	PAYMENT THROUGH CIPS	01070222001489	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1586808791	13/05/2022	540	0	540	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222001490	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1586812566	13/05/2022	6000	0	6000	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070222001491	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1583454582	11/05/2022	7210	0	7210	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222001492	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1587068155	13/05/2022	980	0	980	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222001493	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1583436083	11/05/2022	2000	0	2000	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222001494	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1586878141	13/05/2022	620	0	620	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222001495	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1586878243	13/05/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070222001496	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1587090672	13/05/2022	68240	0	68240	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070222001497	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1587970978	14/05/2022	18800	0	18800	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222001498	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1587971014	14/05/2022	4110	0	4110	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222001499	18/05/2022	01070222700348	18/05/2022	0107220039	19/05/2022	1582410936	10/05/2022	12050	0	12050	CORE- STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070222001500	19/05/2022	01070222700349	19/05/2022	0107220039	19/05/2022	GST-2022-23/02	11/05/2022	590400	34867	555533	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222001501	19/05/2022	01070222700353	19/05/2022	987176	19/05/2022	MED-74	13/05/2022	41826	0	41826	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001502	19/05/2022	01070222700352	19/05/2022	987175	19/05/2022	773402	12/05/2022	3000	0	3000	CASH
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222001507	19/05/2022	01070222700350	19/05/2022	0107220039	19/05/2022	173	14/02/2022	24850	0	24850	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222001508	19/05/2022	01070222700350	19/05/2022	0107220039	19/05/2022	1437	03/01/2022	15843	0	15843	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070222001509	19/05/2022	01070222700350	19/05/2022	0107220039	19/05/2022	138	17/03/2022	8334	0	8334	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222001510	19/05/2022	01070222700350	19/05/2022	0107220039	19/05/2022	108	24/03/2022	15547	0	15547	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222001511	19/05/2022	01070222700351	19/05/2022	0107220039	19/05/2022	2846	10/03/2022	15968	0	15968	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222001512	19/05/2022	01070222700351	19/05/2022	0107220039	19/05/2022	1497	30/03/2022	15484	0	15484	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222001513	19/05/2022	01070222700351	19/05/2022	0107220039	19/05/2022	555	16/03/2022	8996	0	8996	CORE- STEPS
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070222001514	19/05/2022	01070222700351	19/05/2022	0107220039	19/05/2022	2712	02/02/2022	20716	0	20716	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222001515	19/05/2022	01070222700351	19/05/2022	0107220039	19/05/2022	2897	15/02/2022	10000	0	10000	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070222001516	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1577399364	06/05/2022	13440	0	13440	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222001517	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1582410574	10/05/2022	1780	0	1780	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070222001518	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1577399336	06/05/2022	19140	0	19140	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222001519	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1575122540	04/05/2022	62750	0	62750	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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 TER 591146005215	PAYMENT THROUGH CIPS	01070222001520	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1582197574	10/05/2022	3950	0	3950	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070222001521	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1582197610	10/05/2022	6160	0	6160	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222001522	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1577437876	06/05/2022	1230	0	1230	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070222001523	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1584405381	11/05/2022	7230	0	7230	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222001524	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1583181082	10/05/2022	6560	0	6560	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222001525	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1584068433	11/05/2022	790	0	790	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222001526	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1586406657	13/05/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222001527	19/05/2022	01070222700354	19/05/2022	0107220040	20/05/2022	1588221993	14/05/2022	40	0	40	CORE- STEPS
X-II	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070222001528	19/05/2022	01070222700360	19/05/2022	0107220040	20/05/2022	155457	04/05/2022	423400	0	423400	CORE- STEPS
X-II	JAYANT INFRA TECH PRIVATE LIMITED- KALYAN	PAYMENT THROUGH CIPS	01070222001529	19/05/2022	01070222700360	19/05/2022	0107220040	20/05/2022	155937	06/05/2022	118600	0	118600	CORE- STEPS
X-II	V BRO TECH INDIA PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01070222001530	19/05/2022	01070222700360	19/05/2022	0107220040	20/05/2022	155938	06/05/2022	118600	0	118600	CORE- STEPS
X-II	SUPARSHWASAGAR PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070222001531	19/05/2022	01070222700360	19/05/2022	0107220040	20/05/2022	156236	09/05/2022	206900	0	206900	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222001532	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1580653268	09/05/2022	3870	0	3870	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222001533	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1580851847	08/05/2022	140620	0	140620	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222001534	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1585969145	13/05/2022	3540	0	3540	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222001535	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1587078837	13/05/2022	760	0	760	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222001536	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1585568941	12/05/2022	17540	0	17540	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222001537	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1585568508	12/05/2022	240	0	240	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070222001538	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1582236217	10/05/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070222001539	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1586866224	13/05/2022	540	0	540	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222001540	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1586865929	13/05/2022	700	0	700	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222001541	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1586866038	13/05/2022	370	0	370	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222001542	19/05/2022	01070222700356	19/05/2022	0107220040	20/05/2022	1587072731	13/05/2022	5800	0	5800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001543	19/05/2022	01070222700355	19/05/2022	0107220040	20/05/2022	2497	12/05/2022	182422	0	182422	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001544	19/05/2022	01070222700355	19/05/2022	0107220040	20/05/2022	19067	14/05/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001545	19/05/2022	01070222700355	19/05/2022	0107220040	20/05/2022	5105	16/05/2022	27000	0	27000	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222001546	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1581010910	08/05/2022	14900	0	14900	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01070222001547	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1582257246	10/05/2022	1050	0	1050	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070222001548	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1588122276	14/05/2022	250	0	250	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070222001549	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1584383940	11/05/2022	4950	0	4950	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222001550	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1582222844	10/05/2022	2650	0	2650	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222001551	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1587090615	13/05/2022	7820	0	7820	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070222001552	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1582254714	10/05/2022	210	0	210	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222001553	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1586926406	13/05/2022	1020	0	1020	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222001554	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1586926162	13/05/2022	4240	0	4240	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR	PAYMENT THROUGH CIPS	01070222001555	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1558764995	21/04/2022	1680	0	1680	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222001556	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1582402536	10/05/2022	5120	0	5120	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222001557	19/05/2022	01070222700358	19/05/2022	0107220040	20/05/2022	1587082360	13/05/2022	2620	0	2620	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222001558	19/05/2022	01070222700359	19/05/2022	0107220040	20/05/2022	821	22/04/2022	1786500	0	1786500	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070222001560	19/05/2022	01070222700361	19/05/2022	0107220040	20/05/2022	210005769	01/10/2021	602141	60217	541924	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANYY	PAYMENT THROUGH CIPS	01070222001561	19/05/2022	01070222700362	19/05/2022	0107220040	20/05/2022	22	13/05/2022	118724	17128	101596	CORE- STEPS
X-II	SSE/TRD/PRWD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001562	20/05/2022	01070222700363	20/05/2022	987177	20/05/2022	372	28/04/2022	5000	0	5000	CASH
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070222001563	20/05/2022	01070222700363	20/05/2022	987178	20/05/2022	3937	11/04/2022	1800	0	1800	IMP
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001564	20/05/2022	01070222700363	20/05/2022	987177	20/05/2022	006	15/04/2022	4950	0	4950	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222001565	20/05/2022	01070222700363	20/05/2022	987178	20/05/2022	010422/07	01/04/2022	4995	0	4995	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222001566	20/05/2022	01070222700363	20/05/2022	987178	20/05/2022	3635	10/04/2022	14540	0	14540	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222001567	20/05/2022	01070222700363	20/05/2022	987178	20/05/2022	3840	31/03/2022	2945	0	2945	IMP
X-II	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222001568	20/05/2022	01070222700364	20/05/2022	0107220040	20/05/2022	156229	09/05/2022	130800	0	130800	CORE- STEPS
X-II	SRI SAI ENTERPRISES-HYDERABAD.	PAYMENT THROUGH CIPS	01070222001570	20/05/2022	01070222700364	20/05/2022	0107220040	20/05/2022	155946	06/05/2022	253700	0	253700	CORE- STEPS
X-II	MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	PAYMENT THROUGH CIPS	01070222001571	20/05/2022	01070222700364	20/05/2022	0107220040	20/05/2022	155943	06/05/2022	253700	0	253700	CORE- STEPS
X-II	PURNA ENTERPRISES-GUNTUR	PAYMENT THROUGH CIPS	01070222001572	20/05/2022	01070222700364	20/05/2022	0107220040	20/05/2022	155947	06/05/2022	253700	0	253700	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222001573	20/05/2022	01070222700365	20/05/2022	0107220041	20/05/2022	156226	09/05/2022	130800	0	130800	CORE- STEPS
X-II	GIRME ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222001574	20/05/2022	01070222700365	20/05/2022	0107220041	20/05/2022	156227	09/05/2022	130800	0	130800	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070222001575	20/05/2022	01070222700365	20/05/2022	0107220041	20/05/2022	156234	09/05/2022	261100	0	261100	CORE- STEPS
X-II	MAYURESHWAR ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222001576	20/05/2022	01070222700365	20/05/2022	0107220041	20/05/2022	158134	18/05/2022	25000	0	25000	CORE- STEPS
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222001577	20/05/2022	01070222700370	23/05/2022	987180	24/05/2022	651	14/01/2022	11960	0	11960	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222001578	20/05/2022	01070222700370	23/05/2022	987180	24/05/2022	267	14/03/2022	9839	0	9839	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222001579	20/05/2022	01070222700370	23/05/2022	987180	24/05/2022	198	21/02/2022	11920	0	11920	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001580	20/05/2022	01070222700370	23/05/2022	987179	24/05/2022	031	08/04/2022	9646	0	9646	CASH
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222001581	20/05/2022	01070222700370	23/05/2022	987180	24/05/2022	01692/21-22	31/03/2022	4380	0	4380	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222001582	20/05/2022	01070222700370	23/05/2022	987180	24/05/2022	1554	01/03/2022	4882	0	4882	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222001583	20/05/2022	01070222700370	23/05/2022	987180	24/05/2022	297	25/03/2022	14922	0	14922	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222001584	20/05/2022	01070222700370	23/05/2022	987180	24/05/2022	34	20/04/2022	49891	0	49891	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070222001585	20/05/2022	01070222700372	23/05/2022	987180	24/05/2022	9902	11/01/2022	2690	0	2690	IMP
X-II	S V SERVICES	PAYMENT THROUGH CIPS	01070222001586	20/05/2022	01070222700379	23/05/2022	0107220042	24/05/2022	252854	22/03/2022	70550	0	70550	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070222001587	22/05/2022	01070222700366	22/05/2022	0107220042	24/05/2022	BLIP21000083 49	08/12/2021	395054	39507	355547	CORE- STEPS
X-II	AVON FITNESS MACHINES PRIVATE LIMITEDLUDHIANA	PAYMENT THROUGH CIPS	01070222001588	22/05/2022	01070222700367	22/05/2022	0107220042	24/05/2022	21-22/1470	13/10/2021	25000	0	25000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070222001589	22/05/2022	01070222700368	22/05/2022	0107220042	24/05/2022	BLIP20000693 2	27/01/2021	766514	76652	689862	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222001590	22/05/2022	01070222700369	22/05/2022	0107220042	24/05/2022	762-742/21-22	21/12/2021	903091	90309	812782	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222001591	23/05/2022	01070222700373	23/05/2022	0107220042	24/05/2022	NOV-I	20/05/2022	6976	0	6976	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222001592	23/05/2022	01070222700371	23/05/2022	987180	24/05/2022	8474	26/03/2022	4866	0	4866	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222001593	23/05/2022	01070222700371	23/05/2022	987180	24/05/2022	5361	11/04/2022	5500	0	5500	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001594	23/05/2022	01070222700371	23/05/2022	987180	24/05/2022	16972	25/04/2022	1999	0	1999	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001595	23/05/2022	01070222700371	23/05/2022	987180	24/05/2022	2773	02/05/2022	1914	0	1914	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001596	23/05/2022	01070222700373	23/05/2022	987179	24/05/2022	R-2579	17/05/2021	14921	0	14921	CASH
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	01070222001597	23/05/2022	01070222700380	23/05/2022	0107220042	24/05/2022	155940	06/05/2022	97500	0	97500	CORE- STEPS
X-II	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070222001598	23/05/2022	01070222700380	23/05/2022	0107220042	24/05/2022	155941	06/05/2022	97500	0	97500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222001599	23/05/2022	01070222700372	23/05/2022	0107220042	24/05/2022	8938/2022	25/04/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222001600	23/05/2022	01070222700372	23/05/2022	0107220042	24/05/2022	1845	20/01/2022	1500	0	1500	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	IPF.RPF.SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222001601	23/05/2022	01070222700372	23/05/2022	0107220042	24/05/2022	1885	02/01/2022	1500	0	1500	CORE-STEP S
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222001602	23/05/2022	01070222700372	23/05/2022	0107220042	24/05/2022	932	17/01/2022	1000	0	1000	CORE-STEP S
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222001603	23/05/2022	01070222700372	23/05/2022	0107220042	24/05/2022	58,150,182	02/02/2022	980	0	980	CORE-STEP S
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222001604	23/05/2022	01070222700372	23/05/2022	0107220042	24/05/2022	2971,276,182	07/11/2021	1000	0	1000	CORE-STEP S
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222001605	23/05/2022	01070222700372	23/05/2022	0107220042	24/05/2022	051,092,	04/02/2022	9000	0	9000	CORE-STEP S
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222001606	23/05/2022	01070222700372	23/05/2022	0107220042	24/05/2022	102,134,231	04/03/2022	1000	0	1000	CORE-STEP S
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222001607	23/05/2022	01070222700372	23/05/2022	0107220042	24/05/2022	382,2968	03/10/2021	1000	0	1000	CORE-STEP S
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070222001608	23/05/2022	01070222700372	23/05/2022	987180	24/05/2022	1693	18/01/2022	2765	0	2765	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001609	23/05/2022	01070222700374	23/05/2022	987179	24/05/2022	255297	19/05/2022	965	0	965	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222001612	23/05/2022	01070222700402	26/05/2022	0107220044	26/05/2022	KWV/2022-23/01	01/04/2022	41056	1403	39653	CORE-STEP S
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222001613	23/05/2022	01070222700377	23/05/2022	0107220042	24/05/2022	GST-2022-23/02	12/05/2022	37500	1299	36201	CORE-STEP S
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222001614	23/05/2022	01070222700373	23/05/2022	987180	24/05/2022	462	01/02/2022	15083	0	15083	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	01070222001616	23/05/2022	01070222700375	23/05/2022	987180	24/05/2022	444	28/04/2022	19139	0	19139	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001617	23/05/2022	01070222700375	23/05/2022	987180	24/05/2022	11747	28/04/2022	4000	0	4000	IMP
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	01070222001618	23/05/2022	01070222700378	23/05/2022	0107220042	24/05/2022	652833	20/05/2022	57207	0	57207	CORE-STEP S
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001619	23/05/2022	01070222700375	23/05/2022	987180	24/05/2022	11961	09/05/2022	5585	0	5585	IMP
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070222001620	23/05/2022	01070222700408	26/05/2022	0107220045	27/05/2022	2021-22/43	25/02/2022	84950	2886	82064	CORE-STEP S
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222001621	24/05/2022	01070222700383	24/05/2022	0107220042	24/05/2022	1592761036	18/05/2022	910	0	910	CORE-STEP S
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222001622	24/05/2022	01070222700383	24/05/2022	0107220042	24/05/2022	1591942298	18/05/2022	7080	0	7080	CORE-STEP S
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222001623	24/05/2022	01070222700383	24/05/2022	0107220042	24/05/2022	1592086655	18/05/2022	690	0	690	CORE-STEP S
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222001624	24/05/2022	01070222700383	24/05/2022	0107220042	24/05/2022	1592761010	18/05/2022	610	0	610	CORE-STEP S
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070222001625	24/05/2022	01070222700381	24/05/2022	987180	24/05/2022	7041	22/04/2022	9324	0	9324	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222001626	24/05/2022	01070222700381	24/05/2022	987180	24/05/2022	64	12/05/2022	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222001627	24/05/2022	01070222700381	24/05/2022	987180	24/05/2022	730	27/04/2022	9900	0	9900	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001628	24/05/2022	01070222700382	24/05/2022	0107220042	24/05/2022	3008	18/05/2022	27000	0	27000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001629	24/05/2022	01070222700382	24/05/2022	0107220042	24/05/2022	13205	18/05/2022	28800	0	28800	CORE-STEP S
X-II	MSEDCL TEMBHURNI 34302003345	PAYMENT THROUGH CIPS	01070222001630	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1590360511	16/05/2022	2200	0	2200	CORE-STEP S

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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 JEUR 347230037388	PAYMENT THROUGH CIPS	01070222001631	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1593885106	19/05/2022	9270	0	9270	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070222001632	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1588432978	16/05/2022	1340	0	1340	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070222001633	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1594044497	19/05/2022	810	0	810	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222001634	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1593983299	19/05/2022	5590	0	5590	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070222001635	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1593877819	19/05/2022	2300	0	2300	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222001636	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1590759188	17/05/2022	13190	0	13190	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070222001637	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1590758864	17/05/2022	190	0	190	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222001638	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1591948552	18/05/2022	19150	0	19150	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222001639	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1591942422	18/05/2022	1180	0	1180	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222001640	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1594350595	20/05/2022	870	0	870	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222001641	24/05/2022	01070222700388	24/05/2022	0107220043	25/05/2022	1594325271	20/05/2022	11640	0	11640	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222001642	24/05/2022	01070222700385	24/05/2022	987182	25/05/2022	842	16/04/2022	4362	0	4362	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222001643	24/05/2022	01070222700385	24/05/2022	987182	25/05/2022	8347	01/12/2021	8659	0	8659	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222001644	24/05/2022	01070222700385	24/05/2022	987182	25/05/2022	293	02/05/2022	49775	0	49775	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001645	24/05/2022	01070222700385	24/05/2022	987182	25/05/2022	7845	05/03/2022	18000	0	18000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070222001646	24/05/2022	01070222700385	24/05/2022	987182	25/05/2022	219	02/04/2022	5650	0	5650	IMP
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070222001647	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1594325578	20/05/2022	5130	0	5130	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070222001648	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1590998419	17/05/2022	690	0	690	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222001649	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1590568331	16/05/2022	340	0	340	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222001650	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1589209518	16/05/2022	890	0	890	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070222001651	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1589568456	16/05/2022	450	0	450	CORE- STEPS
X-II	MSEDCL TER 593580258035	PAYMENT THROUGH CIPS	01070222001652	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1592086110	18/05/2022	8030	0	8030	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222001653	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1594870808	20/05/2022	1790	0	1790	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070222001654	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1589340538	16/05/2022	980	0	980	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070222001655	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1590572944	16/05/2022	4770	0	4770	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222001656	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1588321258	16/05/2022	6400	0	6400	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222001657	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1588321979	16/05/2022	420	0	420	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	VISHAL VASANT JOG	PAYMENT THROUGH CIPS	01070222001658	24/05/2022	01070222700393	25/05/2022	0107220044	26/05/2022	256005	11/05/2022	16140	0	16140	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222001659	24/05/2022	01070222700393	25/05/2022	0107220044	26/05/2022	256006	11/05/2022	5110	0	5110	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222001660	24/05/2022	01070222700389	24/05/2022	0107220043	25/05/2022	1590573082	16/05/2022	3240	0	3240	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222001661	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1588320958	16/05/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222001662	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1588321500	16/05/2022	500	0	500	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070222001663	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1589352736	16/05/2022	1020	0	1020	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222001664	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1591125953	17/05/2022	660	0	660	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070222001665	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1595097127	20/05/2022	620	0	620	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222001666	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1588797057	16/05/2022	7920	0	7920	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222001667	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1592760522	18/05/2022	320	0	320	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070222001668	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1592761073	18/05/2022	130	0	130	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222001669	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1590582136	16/05/2022	5960	0	5960	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222001670	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	1590458306	16/05/2022	3130	0	3130	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070222001671	24/05/2022	01070222700390	24/05/2022	0107220043	25/05/2022	15938781117	19/05/2022	23590	0	23590	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222001672	24/05/2022	01070222700384	24/05/2022	0107220043	25/05/2022	DM23	19/05/2022	32128	1142	30986	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001673	24/05/2022	01070222700386	24/05/2022	0107220043	25/05/2022	16950	13/05/2022	193928	0	193928	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222001674	24/05/2022	01070222700387	24/05/2022	987182	25/05/2022	9176	05/05/2022	9992	0	9992	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001675	24/05/2022	01070222700387	24/05/2022	987182	25/05/2022	2817	25/02/2022	1952	0	1952	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001676	24/05/2022	01070222700391	24/05/2022	987181	25/05/2022	773403	19/05/2022	10200	0	10200	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001677	24/05/2022	01070222700397	25/05/2022	987184	26/05/2022	756649	23/05/2022	25500	0	25500	CASH
X-II	MS/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001678	24/05/2022	01070222700391	24/05/2022	987181	25/05/2022	788532	24/05/2022	4000	0	4000	CASH
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001680	25/05/2022	01070222700392	25/05/2022	987182	25/05/2022	11753	20/04/2022	1949	0	1949	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001682	25/05/2022	01070222700392	25/05/2022	987182	25/05/2022	13445	16/03/2022	2000	0	2000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222001683	25/05/2022	01070222700392	25/05/2022	987182	25/05/2022	13675	11/04/2022	4998	0	4998	IMP
X-II	LORAS INFRA OPC PRIVATE LIMITED-BENGALORE	PAYMENT THROUGH CIPS	01070222001684	25/05/2022	01070222700394	25/05/2022	0107220044	26/05/2022	158944	24/05/2022	25600	0	25600	CORE- STEPS
X-II	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01070222001685	25/05/2022	01070222700394	25/05/2022	0107220044	26/05/2022	158945	24/05/2022	218300	0	218300	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	TIRUPATI ELECTRICAL AND ENGINEERING SOLAPUR	PAYMENT THROUGH CIPS	01070222001686	25/05/2022	01070222700394	25/05/2022	0107220044	26/05/2022	158991	24/05/2022	96700	0	96700	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222001687	25/05/2022	01070222700396	25/05/2022	0107220044	26/05/2022	RM318471414 N	11/03/2022	490	0	490	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070222001688	25/05/2022	01070222700396	25/05/2022	0107220044	26/05/2022	OT0003731	22/02/2022	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	PAYMENT THROUGH CIPS	01070222001689	25/05/2022	01070222700396	25/05/2022	0107220044	26/05/2022	OT000373	22/02/2022	10333	0	10333	CORE- STEPS
X-II	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070222001690	25/05/2022	01070222700395	25/05/2022	0107220044	26/05/2022	279406	19/05/2022	716776	0	716776	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222001692	25/05/2022	01070222700396	25/05/2022	0107220044	26/05/2022	1666,598,1166 4	21/03/2022	1885	0	1885	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222001693	25/05/2022	01070222700396	25/05/2022	0107220044	26/05/2022	302	04/04/2022	1995	0	1995	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222001694	25/05/2022	01070222700399	25/05/2022	987185	26/05/2022	GEN-62	23/05/2022	33079	0	33079	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222001695	25/05/2022	01070222700399	25/05/2022	987185	26/05/2022	254	11/05/2022	3600	0	3600	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001697	25/05/2022	01070222700399	25/05/2022	987185	26/05/2022	3884	07/05/2022	3600	0	3600	IMP
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001698	25/05/2022	01070222700399	25/05/2022	987184	26/05/2022	02	11/05/2022	1350	0	1350	CASH
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070222001699	25/05/2022	01070222700399	25/05/2022	987185	26/05/2022	1439	30/03/2022	1800	0	1800	IMP
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001700	25/05/2022	01070222700399	25/05/2022	987184	26/05/2022	4289	03/05/2022	4159	0	4159	CASH
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	01070222001701	25/05/2022	01070222700398	25/05/2022	987183	26/05/2022	832721772	08/05/2022	20512	0	20512	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	01070222001702	25/05/2022	01070222700398	25/05/2022	987183	26/05/2022	829700551	08/04/2022	2972	0	2972	BANK CHEQUE
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001703	25/05/2022	01070222700397	25/05/2022	987184	26/05/2022	733115	24/05/2022	48000	0	48000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001704	25/05/2022	01070222700397	25/05/2022	987184	26/05/2022	672298	24/05/2022	4800	0	4800	CASH
X-II	COMMISSIONER LATUR CITY MUNICIPAL CORPORATION LATUR	PAYMENT THROUGH CIPS	01070222001705	26/05/2022	01070222700401	26/05/2022	0107220044	26/05/2022	GSI ID-57469 ARV	07/04/2022	703877	0	703877	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	01070222001706	26/05/2022	01070222700401	26/05/2022	0107220044	26/05/2022	01/34	02/05/2022	47320	0	47320	CORE- STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	01070222001707	26/05/2022	01070222700400	26/05/2022	0107220044	26/05/2022	03/25	04/05/2022	15000	0	15000	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070222001708	26/05/2022	01070222700404	26/05/2022	0107220045	27/05/2022	161	03/03/2022	17583	0	17583	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222001709	26/05/2022	01070222700404	26/05/2022	0107220045	27/05/2022	863	02/03/2022	15977	0	15977	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222001710	26/05/2022	01070222700404	26/05/2022	0107220045	27/05/2022	2960	28/12/2021	15613	0	15613	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222001711	26/05/2022	01070222700404	26/05/2022	0107220045	27/05/2022	115	12/03/2022	12804	0	12804	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222001712	26/05/2022	01070222700404	26/05/2022	0107220045	27/05/2022	6008	03/02/2022	15982	0	15982	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001713	26/05/2022	01070222700403	26/05/2022	987186	27/05/2022	012	06/02/2022	8995	0	8995	CASH
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222001714	26/05/2022	01070222700405	26/05/2022	0107220045	27/05/2022	724	12/01/2022	8100	0	8100	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070222001715	26/05/2022	01070222700405	26/05/2022	0107220045	27/05/2022	5382	15/01/2022	8543	0	8543	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070222001716	26/05/2022	01070222700405	26/05/2022	0107220045	27/05/2022	1852	21/01/2022	9974	0	9974	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222001717	26/05/2022	01070222700405	26/05/2022	0107220045	27/05/2022	sw	28/02/2022	6118	0	6118	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070222001718	26/05/2022	01070222700405	26/05/2022	0107220045	27/05/2022	183	26/03/2022	8834	0	8834	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222001719	26/05/2022	01070222700403	26/05/2022	987187	27/05/2022	41919	12/04/2022	9870	0	9870	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222001720	26/05/2022	01070222700406	26/05/2022	987187	27/05/2022	652	02/02/2022	11925	0	11925	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222001721	26/05/2022	01070222700406	26/05/2022	987187	27/05/2022	313	29/03/2022	14853	0	14853	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222001722	26/05/2022	01070222700406	26/05/2022	987187	27/05/2022	265	04/03/2022	6608	0	6608	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222001723	26/05/2022	01070222700406	26/05/2022	987187	27/05/2022	267	04/03/2022	7806	0	7806	IMP
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222001724	26/05/2022	01070222700422	27/05/2022	0107220046	30/05/2022	159362	25/05/2022	275400	0	275400	CORE- STEPS
X-II	SREE MEHER LAKSHMI AND CO- HYDERABAD	PAYMENT THROUGH CIPS	01070222001725	26/05/2022	01070222700422	27/05/2022	0107220046	30/05/2022	159363	25/05/2022	275400	0	275400	CORE- STEPS
X-II	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070222001726	26/05/2022	01070222700422	27/05/2022	0107220046	30/05/2022	159364	25/05/2022	275400	0	275400	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222001727	26/05/2022	01070222700407	26/05/2022	0107220045	27/05/2022	8782	07/05/2021	701479	70148	631331	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001729	26/05/2022	01070222700410	26/05/2022	0107220045	27/05/2022	01701	17/05/2022	58288	0	58288	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001730	26/05/2022	01070222700410	26/05/2022	0107220045	27/05/2022	01702	17/05/2022	63239	0	63239	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001731	26/05/2022	01070222700410	26/05/2022	0107220045	27/05/2022	01705	17/05/2022	42865	0	42865	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001732	26/05/2022	01070222700410	26/05/2022	0107220045	27/05/2022	01714	17/05/2022	67322	0	67322	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001733	26/05/2022	01070222700411	26/05/2022	0107220045	27/05/2022	01710	17/05/2022	14503	0	14503	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001734	26/05/2022	01070222700411	26/05/2022	0107220045	27/05/2022	01711	17/05/2022	14036	0	14036	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001735	26/05/2022	01070222700411	26/05/2022	0107220045	27/05/2022	01713	17/05/2022	20551	0	20551	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001736	26/05/2022	01070222700411	26/05/2022	0107220045	27/05/2022	01715	17/05/2022	6476	0	6476	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222001737	26/05/2022	01070222700409	26/05/2022	0107220045	27/05/2022	29	21/04/2022	995	0	995	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001738	26/05/2022	01070222700411	26/05/2022	0107220045	27/05/2022	01709	17/05/2022	20878	0	20878	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222001739	26/05/2022	01070222700409	26/05/2022	0107220045	27/05/2022	023	04/04/2022	970	0	970	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001740	26/05/2022	01070222700412	26/05/2022	0107220045	27/05/2022	01703	17/05/2022	14654	0	14654	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070222001741	26/05/2022	01070222700409	26/05/2022	987187	27/05/2022	220	16/04/2022	5433	0	5433	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001742	26/05/2022	01070222700412	26/05/2022	0107220045	27/05/2022	01704	17/05/2022	11491	0	11491	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001743	26/05/2022	01070222700409	26/05/2022	987187	27/05/2022	2022/03/05	25/05/2022	18000	0	18000	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001744	26/05/2022	01070222700412	26/05/2022	0107220045	27/05/2022	01707	17/05/2022	14767	0	14767	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001745	26/05/2022	01070222700412	26/05/2022	0107220045	27/05/2022	01708	17/05/2022	17123	0	17123	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222001746	26/05/2022	01070222700412	26/05/2022	0107220045	27/05/2022	01706	17/05/2022	14629	0	14629	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222001747	26/05/2022	01070222700413	27/05/2022	0107220045	27/05/2022	c/12	25/05/2022	175719	5098	170621	CORE- STEPS
X-II	DEEPA LAUNDRY	PAYMENT THROUGH CIPS	01070222001748	27/05/2022	01070222700417	27/05/2022	0107220045	27/05/2022	02	07/05/2022	63235	2741	60494	CORE- STEPS
X-II	SAI MOTOR GARAJ	PAYMENT THROUGH CIPS	01070222001749	27/05/2022	01070222700418	27/05/2022	0107220047	31/05/2022	41030042022	30/04/2022	39516	0	39516	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070222001750	27/05/2022	01070222700419	27/05/2022	0107220045	27/05/2022	2022-23/01	05/04/2022	653115	19709	633406	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222001751	27/05/2022	01070222700438	30/05/2022	0107220047	31/05/2022	GST-2022- 23/01	02/05/2022	40000	1321	38679	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	01070222001752	27/05/2022	01070222700420	27/05/2022	0107220045	27/05/2022	AmbR-12	01/04/2022	43758	597	43161	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070222001753	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1596526270	23/05/2022	25700	0	25700	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070222001754	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1596526295	23/05/2022	3750	0	3750	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070222001755	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1595430557	21/05/2022	3500	0	3500	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222001756	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1599466814	24/05/2022	3560	0	3560	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222001757	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1599466823	24/05/2022	700	0	700	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222001758	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1595440837	21/05/2022	14470	0	14470	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222001759	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1598782740	24/05/2022	4690	0	4690	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222001760	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1595555447	21/05/2022	610	0	610	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222001761	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1597789115	24/05/2022	1980	0	1980	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222001762	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1597324014	23/05/2022	630	0	630	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222001763	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1597324050	23/05/2022	160	0	160	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222001764	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1597324051	23/05/2022	3240	0	3240	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222001765	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1597324037	23/05/2022	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070222001766	27/05/2022	01070222700416	27/05/2022	0107220045	27/05/2022	1597324283	23/05/2022	2340	0	2340	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001767	27/05/2022	01070222700414	27/05/2022	0107220045	27/05/2022	1131	18/02/2022	28800	0	28800	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222001768	27/05/2022	01070222700415	27/05/2022	987187	27/05/2022	13844	30/04/2022	4950	0	4950	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070222001769	27/05/2022	01070222700415	27/05/2022	987187	27/05/2022	0702	26/02/2022	1800	0	1800	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070222001770	27/05/2022	01070222700415	27/05/2022	987187	27/05/2022	1096	25/02/2022	2700	0	2700	IMP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222001771	27/05/2022	01070222700428	27/05/2022	0107220046	30/05/2022	255298	23/05/2022	36174	0	36174	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222001773	27/05/2022	01070222700423	27/05/2022	0107220045	27/05/2022	1598986209	24/05/2022	730	0	730	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222001774	27/05/2022	01070222700423	27/05/2022	0107220045	27/05/2022	1597323438	23/05/2022	820	0	820	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222001775	27/05/2022	01070222700423	27/05/2022	0107220045	27/05/2022	1597323437	23/05/2022	500	0	500	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070222001776	27/05/2022	01070222700423	27/05/2022	0107220045	27/05/2022	1597323329	23/05/2022	17870	0	17870	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222001777	27/05/2022	01070222700423	27/05/2022	0107220045	27/05/2022	1597323328	23/05/2022	450	0	450	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222001778	27/05/2022	01070222700423	27/05/2022	0107220045	27/05/2022	1596305329	21/05/2022	810	0	810	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222001779	27/05/2022	01070222700423	27/05/2022	0107220045	27/05/2022	1597428566	23/05/2022	580	0	580	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222001780	27/05/2022	01070222700423	27/05/2022	0107220045	27/05/2022	1598502919	24/05/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222001781	27/05/2022	01070222700423	27/05/2022	0107220045	27/05/2022	1597362320	23/05/2022	530	0	530	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222001782	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1595678572	21/05/2022	140	0	140	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070222001783	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1598439572	24/05/2022	720	0	720	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222001784	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1600508958	25/05/2022	420	0	420	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222001785	27/05/2022	01070222700421	27/05/2022	0107220045	27/05/2022	sw	16/12/2021	9913	0	9913	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222001786	27/05/2022	01070222700421	27/05/2022	0107220045	27/05/2022	1057	25/01/2022	9347	0	9347	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222001787	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1597929732	24/05/2022	430	0	430	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222001788	27/05/2022	01070222700421	27/05/2022	0107220045	27/05/2022	225	26/03/2022	15830	0	15830	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222001789	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1597216046	23/05/2022	11250	0	11250	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222001790	27/05/2022	01070222700421	27/05/2022	0107220045	27/05/2022	011	01/03/2022	9516	0	9516	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070222001791	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1597216232	23/05/2022	5830	0	5830	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222001792	27/05/2022	01070222700421	27/05/2022	0107220045	27/05/2022	1875	07/11/2021	24750	0	24750	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222001793	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1599824818	25/05/2022	13020	0	13020	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222001794	27/05/2022	01070222700421	27/05/2022	0107220045	27/05/2022	06	10/01/2022	7655	0	7655	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222001795	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1594325298	20/05/2022	3810	0	3810	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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 MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070222001796	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1597240806	23/05/2022	9450	0	9450	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070222001797	27/05/2022	01070222700424	27/05/2022	0107220045	27/05/2022	1598986684	24/05/2022	15820	0	15820	CORE- STEPS
X-II	HIRKANI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222001798	27/05/2022	01070222700429	27/05/2022	0107220046	30/05/2022	159828	27/05/2022	47700	0	47700	CORE- STEPS
X-II	BHAUSAHEB SURENDRA PATIL- OSMANABAD	PAYMENT THROUGH CIPS	01070222001799	27/05/2022	01070222700429	27/05/2022	0107220046	30/05/2022	159829	27/05/2022	47700	0	47700	CORE- STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070222001800	27/05/2022	01070222700429	27/05/2022	0107220046	30/05/2022	159830	27/05/2022	47700	0	47700	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070222001801	27/05/2022	01070222700429	27/05/2022	0107220046	30/05/2022	159831	27/05/2022	47700	0	47700	CORE- STEPS
X-II	DATT CONSTRUCTION-SANGLI	PAYMENT THROUGH CIPS	01070222001802	27/05/2022	01070222700429	27/05/2022	0107220046	30/05/2022	159832	27/05/2022	47700	0	47700	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001803	27/05/2022	01070222700426	27/05/2022	0107220046	30/05/2022	20074	24/05/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001804	27/05/2022	01070222700426	27/05/2022	0107220046	30/05/2022	5908	18/05/2022	45000	0	45000	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070222001805	27/05/2022	01070222700427	27/05/2022	987189	30/05/2022	286	03/03/2022	1800	0	1800	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222001806	27/05/2022	01070222700430	27/05/2022	0107220046	30/05/2022	01	19/04/2022	33990	1487	32503	CORE- STEPS
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070222001807	27/05/2022	01070222700431	27/05/2022	987189	30/05/2022	5185	05/05/2022	8981	0	8981	IMP
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222001808	27/05/2022	01070222700431	27/05/2022	0107220046	30/05/2022	1314	21/02/2022	3000	0	3000	CORE- STEPS
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070222001809	27/05/2022	01070222700431	27/05/2022	987189	30/05/2022	544	11/05/2022	8983	0	8983	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001810	27/05/2022	01070222700431	27/05/2022	987189	30/05/2022	05	23/05/2022	3600	0	3600	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070222001811	27/05/2022	01070222700431	27/05/2022	987189	30/05/2022	130	17/05/2022	1800	0	1800	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070222001812	27/05/2022	01070222700431	27/05/2022	987189	30/05/2022	586	07/04/2022	4971	0	4971	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222001813	27/05/2022	01070222700431	27/05/2022	987189	30/05/2022	1C-409450	14/02/2022	4259	0	4259	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001814	27/05/2022	01070222700432	27/05/2022	987188	30/05/2022	255299	27/05/2022	7500	0	7500	CASH
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222001815	28/05/2022	01070222700433	30/05/2022	0107220046	30/05/2022	8797	06/08/2021	907832	90783	817049	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222001816	30/05/2022	01070222700434	30/05/2022	0107220046	30/05/2022	Y/86	19/08/2020	124324	12432	111892	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222001817	30/05/2022	01070222700434	30/05/2022	0107220046	30/05/2022	Y/88	26/08/2020	139419	13942	125477	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222001818	30/05/2022	01070222700434	30/05/2022	0107220046	30/05/2022	Y/89	02/09/2020	261899	26190	235709	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222001819	30/05/2022	01070222700435	30/05/2022	0107220047	31/05/2022	357	10/03/2022	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070222001820	30/05/2022	01070222700435	30/05/2022	0107220047	31/05/2022	725	04/03/2022	16476	0	16476	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222001821	30/05/2022	01070222700435	30/05/2022	0107220047	31/05/2022	460	08/02/2022	24978	0	24978	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222001822	30/05/2022	01070222700435	30/05/2022	0107220047	31/05/2022	186	17/01/2022	15894	0	15894	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222001823	30/05/2022	01070222700436	30/05/2022	0107220047	31/05/2022	3833	22/08/2021	19384	0	19384	CORE- STEPS
X-II	CYM/WVD	PAYMENT THROUGH CIPS	01070222001824	30/05/2022	01070222700436	30/05/2022	0107220047	31/05/2022	1824	15/11/2021	4898	0	4898	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222001825	30/05/2022	01070222700436	30/05/2022	0107220047	31/05/2022	494	08/10/2021	22499	0	22499	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222001826	30/05/2022	01070222700436	30/05/2022	0107220047	31/05/2022	121	18/02/2022	8131	0	8131	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222001827	30/05/2022	01070222700436	30/05/2022	0107220047	31/05/2022	1827	04/01/2022	14920	0	14920	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222001828	30/05/2022	01070222700437	30/05/2022	0107220047	31/05/2022	019	19/02/2022	7065	0	7065	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222001829	30/05/2022	01070222700437	30/05/2022	0107220047	31/05/2022	404	25/02/2022	7351	0	7351	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070222001830	30/05/2022	01070222700439	30/05/2022	0107220047	31/05/2022	2022-23/01	06/05/2022	344995	4755	340240	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222001831	30/05/2022	01070222700437	30/05/2022	0107220047	31/05/2022	19	16/02/2022	9740	0	9740	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222001832	30/05/2022	01070222700437	30/05/2022	0107220047	31/05/2022	SW	01/01/2022	9614	0	9614	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222001833	30/05/2022	01070222700437	30/05/2022	0107220047	31/05/2022	184	07/03/2022	24985	0	24985	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001835	30/05/2022	01070222700441	30/05/2022	987190	31/05/2022	med/56	25/05/2022	48151	0	48151	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001836	30/05/2022	01070222700441	30/05/2022	987190	31/05/2022	Med/85	23/05/2022	2500	0	2500	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222001837	30/05/2022	01070222700440	30/05/2022	987190	31/05/2022	288	20/03/2022	7816	0	7816	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001838	30/05/2022	01070222700441	30/05/2022	987190	31/05/2022	Med/86	23/05/2022	2500	0	2500	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	01070222001839	30/05/2022	01070222700440	30/05/2022	987190	31/05/2022	F104/6197	16/03/2021	4990	0	4990	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222001840	30/05/2022	01070222700440	30/05/2022	987190	31/05/2022	2156	24/02/2022	11997	0	11997	IMP
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222001841	30/05/2022	01070222700440	30/05/2022	0107220047	31/05/2022	1967	28/03/2022	1990	0	1990	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070222001842	30/05/2022	01070222700441	30/05/2022	987190	31/05/2022	1851	19/05/2022	5000	0	5000	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	01070222001843	30/05/2022	01070222700441	30/05/2022	987190	31/05/2022	11986	25/04/0022	9869	0	9869	IMP
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222001846	30/05/2022	01070222700443	30/05/2022	0107220047	31/05/2022	474	30/03/2022	9997	0	9997	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222001847	30/05/2022	01070222700442	30/05/2022	0107220047	31/05/2022	23466	10/05/2022	1798790	0	1798790	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070222001848	30/05/2022	01070222700444	30/05/2022	987190	31/05/2022	2564	13/04/2022	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001849	30/05/2022	01070222700444	30/05/2022	987190	31/05/2022	42	16/05/2022	6000	0	6000	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222001850	30/05/2022	01070222700444	30/05/2022	987190	31/05/2022	1326	06/12/2021	8879	0	8879	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222001852	31/05/2022	01070222700445	31/05/2022	0107220049	31/05/2022	DMM/2021-22/12	25/04/2022	31700	1080	30620	CORE- STEPS
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01070222001853	31/05/2022	01070222700446	31/05/2022	0107220047	31/05/2022	NR/699/2022-23	11/05/2022	415332	12592	402740	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	THARU & SONS	PAYMENT THROUGH CIPS	01070222001854	31/05/2022	01070222700447	31/05/2022	0107220047	31/05/2022	WADI/BOX/07	29/04/2022	219932	10962	208970	CORE-STEP S
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222001857	31/05/2022	01070222700448	31/05/2022	0107220049	31/05/2022	256002	27/04/2022	43670	0	43670	CORE-STEP S
X-II	M/S IG CONSTRUCTION	PAYMENT THROUGH CIPS	01070222001858	31/05/2022	01070222700448	31/05/2022	0107220049	31/05/2022	279312	17/05/2022	162382	0	162382	CORE-STEP S
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	01070222001863	31/05/2022	01070222700449	31/05/2022	0107220049	31/05/2022	1565824206	30/04/2022	13460	0	13460	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222001864	31/05/2022	01070222700449	31/05/2022	0107220049	31/05/2022	1531312328	26/03/2022	916	0	916	CORE-STEP S
X-II	MSEDCL SHRIRAMPUR	PAYMENT THROUGH CIPS	01070222001865	31/05/2022	01070222700449	31/05/2022	0107220049	31/05/2022	1536895604	30/03/2022	4560	0	4560	CORE-STEP S
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222001866	31/05/2022	01070222700449	31/05/2022	0107220049	31/05/2022	1600823076	26/05/2022	16000	0	16000	CORE-STEP S
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222001867	31/05/2022	01070222700449	31/05/2022	0107220049	31/05/2022	1602385860	27/05/2022	4980	0	4980	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222001868	31/05/2022	01070222700449	31/05/2022	0107220049	31/05/2022	1587082133	13/05/2022	3660	0	3660	CORE-STEP S
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070222001869	31/05/2022	01070222700449	31/05/2022	0107220049	31/05/2022	1577382509	06/05/2022	44670	0	44670	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000060	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	AP001333	03/01/2022	23762	618	23144	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000066	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	DH/1065	05/01/2022	1165	1	1164	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000067	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	DH/936	09/12/2021	1680	2	1678	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000068	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	DH/1091	13/01/2022	8960	9	8951	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000069	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	DH/1066	05/01/2022	1926	2	1924	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000070	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	DH/1086	11/01/2022	18032	18	18014	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000071	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	DH/1085	11/01/2022	10534	11	10523	CORE-STEP S
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000072	01/05/2022	01070422700025	02/05/2022	0107220030	05/05/2022	G/371	15/01/2022	29557	90	29467	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000073	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	SI/4776	20/01/2022	7418	7	7411	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000074	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	SI/4771	20/01/2022	1685	2	1683	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000075	01/05/2022	01070422700022	02/05/2022	0107220030	05/05/2022	SI/4773	20/01/2022	4451	5	4446	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000076	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	SI/4777	20/01/2022	7662	8	7654	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000077	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	SI/4775	20/01/2022	13914	14	13900	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000078	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	SI/4774	20/01/2022	10067	10	10057	CORE-STEP S
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000079	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	PUN-2022103121	31/12/2021	16923	17	16906	CORE-STEP S
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000080	01/05/2022	01070422700025	02/05/2022	0107220030	05/05/2022	PUN-2022102867	22/12/2021	39683	40	39643	CORE-STEP S

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000081	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	PUN-2022102857	22/12/2021	11746	12	11734	CORE-STEP S
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000082	01/05/2022	01070422700025	02/05/2022	0107220030	05/05/2022	PUN-2022103170	31/12/2021	49728	50	49678	CORE-STEP S
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000083	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	PUN-2022102985	30/12/2021	3898	82	3816	CORE-STEP S
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000084	01/05/2022	01070422700025	02/05/2022	0107220030	05/05/2022	PUN-2022102990	30/12/2021	33600	706	32894	CORE-STEP S
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000085	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	PUN-2022102954	28/12/2021	16442	16	16426	CORE-STEP S
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000086	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	PUN-2022102897	24/12/2021	10618	11	10607	CORE-STEP S
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000087	01/05/2022	01070422700025	02/05/2022	0107220030	05/05/2022	PUN-2022103160	31/12/2021	43672	44	43628	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000088	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	JSI/2546	13/12/2021	4435	4	4431	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000089	01/05/2022	01070422700023	02/05/2022	0107220030	05/05/2022	JSI/2484	07/12/2021	14394	14	14380	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000090	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	JSI/2728	29/12/2021	2298	2	2296	CORE-STEP S
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000091	01/05/2022	01070422700025	02/05/2022	0107220030	05/05/2022	MH/21-22/360	03/01/2022	35728	2537	33191	CORE-STEP S
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070422000092	01/05/2022	01070422700025	02/05/2022	0107220030	05/05/2022	S/256241	15/01/2022	57967	2087	55880	CORE-STEP S
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070422000093	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	S/251542	11/01/2022	1740	2	1738	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000094	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	Y/1432	08/01/2022	19712	316	19396	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070422000096	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	1514	20/09/2021	13423	550	12873	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000097	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	J/2631	10/01/2022	8120	8	8112	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000098	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	J/2632	10/01/2022	8120	8	8112	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000099	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	J/2630	10/01/2022	16240	16	16224	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000100	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	J/2650	12/01/2022	11368	41	11327	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000101	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	J/2741	19/01/2022	11368	11	11357	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000102	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	J/2742	19/01/2022	19488	20	19468	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000103	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	J/2718	17/01/2022	13272	979	12293	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000104	01/05/2022	01070422700024	02/05/2022	0107220030	05/05/2022	J/2649	11/01/2022	4167	34	4133	CORE-STEP S
SBN S	WARSJI MEDICO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	01070422000105	06/05/2022	01070422700030	10/05/2022	0107220034	10/05/2022	315	27/08/2021	184000	10120	173880	CORE-STEP S

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	MAYANK ENTERPRISES	PAYMENT THROUGH CIPS	01070422000106	08/05/2022	01070422700046	19/05/2022	0107220040	20/05/2022	77	22/02/2022	88035	0	88035	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000107	08/05/2022	01070422700036	17/05/2022	0107220038	18/05/2022	91	14/01/2022	4736	0	4736	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01070422000108	09/05/2022	01070422700027	09/05/2022	0107220033	09/05/2022	2022-23/33	21/04/2022	5328379	95640	5232739	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01070422000109	09/05/2022	01070422700028	09/05/2022	0107220033	09/05/2022	2022-23/25	19/04/2022	6828199	122561	6705638	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01070422000110	09/05/2022	01070422700029	09/05/2022	0107220033	09/05/2022	2022-23/24	19/04/2022	5706358	102424	5603934	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000111	12/05/2022	01070422700044	19/05/2022	0107220040	20/05/2022	A-21-389	29/03/2022	954030	17124	936906	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000112	12/05/2022	01070422700032	12/05/2022	0107220037	13/05/2022	A-21-406	31/03/2022	503034	9029	494005	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000113	12/05/2022	01070422700033	12/05/2022	0107220037	13/05/2022	A-21-390	29/03/2022	821044	14737	806307	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000114	12/05/2022	01070422700034	12/05/2022	0107220037	13/05/2022	A-21-407	31/03/2022	612892	11001	601891	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000115	12/05/2022	01070422700035	12/05/2022	0107220037	13/05/2022	A-21-408	31/03/2022	231280	231	231049	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000117	13/05/2022	01070422700041	17/05/2022	0107220038	18/05/2022	AP001047	03/11/2021	9173	835	8338	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000118	13/05/2022	01070422700041	17/05/2022	0107220038	18/05/2022	AP000996	01/11/2021	7036	7	7029	CORE- STEPS
SBN S	SKYPOINT APPARATUSCOIMBATORE	PAYMENT THROUGH CIPS	01070422000119	13/05/2022	01070422700037	17/05/2022	0107220038	18/05/2022	SKY/085/2021-22	08/02/2022	40000	0	40000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000120	16/05/2022	01070422700038	17/05/2022	0107220038	18/05/2022	322	30/03/2022	150900	0	150900	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000121	16/05/2022	01070422700038	17/05/2022	0107220038	18/05/2022	1453	30/03/2022	201780	0	201780	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000122	17/05/2022	01070422700039	17/05/2022	0107220038	18/05/2022	2	05/04/2022	77600	0	77600	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000123	17/05/2022	01070422700041	17/05/2022	0107220038	18/05/2022	AP000802	25/09/2021	11026	11	11015	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000124	17/05/2022	01070422700041	17/05/2022	0107220038	18/05/2022	AP001369	11/01/2022	8820	891	7929	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000125	17/05/2022	01070422700041	17/05/2022	0107220038	18/05/2022	AP001391	13/01/2022	12066	253	11813	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000126	17/05/2022	01070422700041	17/05/2022	0107220038	18/05/2022	AP001373	11/01/2022	22861	937	21924	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000128	17/05/2022	01070422700041	17/05/2022	0107220038	18/05/2022	AP001476	04/02/2022	70258	1826	68432	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000129	17/05/2022	01070422700040	17/05/2022	0107220038	18/05/2022	041	06/01/2022	276249	4683	271566	CORE- STEPS
SBN S	SPARKZEAL TECHNOLOGY-SITAMARHI	PAYMENT THROUGH CIPS	01070422000130	18/05/2022	01070422700042	18/05/2022	0107220038	18/05/2022	SZT/SALE/21-22/3	15/03/2022	377160	7561	369599	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000131	18/05/2022	01070422700043	18/05/2022	0107220039	19/05/2022	126	12/03/2022	11072	0	11072	CORE- STEPS
SBN S	K.R.CORPORATION	PAYMENT THROUGH CIPS	01070422000132	18/05/2022	01070422700043	18/05/2022	0107220039	19/05/2022	KR693	28/12/2021	19500	5452	14048	CORE- STEPS
SBN S	DEVANSH ENTERPRISES	PAYMENT THROUGH CIPS	01070422000133	18/05/2022	01070422700043	18/05/2022	0107220039	19/05/2022	DEV603	08/01/2022	29691	0	29691	CORE- STEPS
SBN S	Lucky International	PAYMENT THROUGH CIPS	01070422000134	18/05/2022	01070422700043	18/05/2022	0107220039	19/05/2022	LI891	28/12/2021	13600	0	13600	CORE- STEPS

BILL STATUS OF SOLAPUR_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000136	19/05/2022	01070422700045	19/05/2022	0107220041	20/05/2022	102	17/03/2022	30680	0	30680	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAL	PAYMENT THROUGH CIPS	01070422000137	19/05/2022	01070422700045	19/05/2022	0107220041	20/05/2022	315403377	15/03/2022	743400	13343	730057	CORE- STEPS
SBN S	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070422000139	22/05/2022	01070422700047	22/05/2022	0107220042	24/05/2022	21/22-0012	25/10/2021	7391	118	7273	CORE- STEPS
SBN S	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070422000140	22/05/2022	01070422700047	22/05/2022	0107220042	24/05/2022	21/22-0011	25/10/2021	7391	118	7273	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000141	22/05/2022	01070422700048	22/05/2022	0107220042	24/05/2022	1382	08/02/2022	54900	0	54900	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000142	22/05/2022	01070422700054	28/05/2022	0107220047	31/05/2022	339	19/04/2022	124600	0	124600	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000143	22/05/2022	01070422700048	22/05/2022	0107220042	24/05/2022	283	17/12/2021	29000	0	29000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000144	22/05/2022	01070422700048	22/05/2022	0107220042	24/05/2022	271	20/11/2021	22640	0	22640	CORE- STEPS
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01070422000145	22/05/2022	01070422700047	22/05/2022	0107220042	24/05/2022	162	01/01/2022	161395	161	161234	CORE- STEPS
SBN S	D N TRADING AND SERVICES-THANE	PAYMENT THROUGH CIPS	01070422000146	24/05/2022	01070422700049	24/05/2022	0107220045	27/05/2022	DNTS-23/21-22	09/12/2021	19588	96	19492	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070422000148	26/05/2022	01070422700051	26/05/2022	0107220045	27/05/2022	DC6766	28/03/2022	89960	0	89960	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070422000149	26/05/2022	01070422700055	28/05/2022	0107220047	31/05/2022	SC/22-23/0010	19/05/2022	119700	0	119700	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000150	28/05/2022	01070422700052	28/05/2022	0107220047	31/05/2022	1424	09/03/2022	6300	0	6300	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000151	28/05/2022	01070422700052	28/05/2022	0107220047	31/05/2022	1419	09/03/2022	14400	0	14400	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000152	28/05/2022	01070422700052	28/05/2022	0107220047	31/05/2022	1427	09/03/2022	7920	0	7920	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000153	28/05/2022	01070422700052	28/05/2022	0107220047	31/05/2022	1425	09/03/2022	2340	0	2340	CORE- STEPS
SBN S	A TO Z MANUFACTURER	PAYMENT THROUGH CIPS	01070422000154	28/05/2022	01070422700053	28/05/2022	0107220047	31/05/2022	T/21-22/143	23/11/2021	21400	0	21400	CORE- STEPS
SBN S	RK ENGINEERING	PAYMENT THROUGH CIPS	01070422000156	28/05/2022	01070422700053	28/05/2022	0107220047	31/05/2022	118	22/12/2021	18800	94	18706	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000157	28/05/2022	01070422700052	28/05/2022	0107220047	31/05/2022	1426	09/03/2022	12573	0	12573	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000158	28/05/2022	01070422700052	28/05/2022	0107220047	31/05/2022	1420	09/03/2022	13020	0	13020	CORE- STEPS
SBN S	Nexus Enterprise	PAYMENT THROUGH CIPS	01070422000159	28/05/2022	01070422700053	28/05/2022	0107220047	31/05/2022	334	01/11/2021	181425	0	181425	CORE- STEPS
SBN S	OM SHANTI	PAYMENT THROUGH CIPS	01070422000160	28/05/2022	01070422700053	28/05/2022	0107220047	31/05/2022	65	29/03/2022	3198	0	3198	CORE- STEPS

