

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000323	01/06/2022	01070122700233	07/06/2022	0107220055	07/06/2022	01/22-23	09/05/2022	96456	4295	92161	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000324	01/06/2022	01070122700221	01/06/2022	0107220051	01/06/2022	03/22-23	28/05/2022	806008.99	80444.99	725564	CORE-STEP S
X-I	MATHURA INFRASTRUCTURES-BEED	PAYMENT THROUGH CIPS	01070122000325	01/06/2022	01070122700222	01/06/2022	0107220052	02/06/2022	SUR/T/01/2021	15/06/2021	291499.98	38283.98	253216	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000326	02/06/2022	01070122700223	02/06/2022	0107220053	03/06/2022	2022-23/03	27/05/2022	1348960.99	133576.99	1215384	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000327	02/06/2022	01070122700224	02/06/2022	0107220053	03/06/2022	RA/22-23/16	26/05/2022	2052958.95	225743.95	1827215	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000328	02/06/2022	01070122700225	02/06/2022	0107220053	03/06/2022	28/22-23	01/06/2022	2543530	96965	2446565	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000329	02/06/2022	01070122700226	02/06/2022	0107220053	03/06/2022	BG/09	16/05/2022	2542623.76	125477.76	2417146	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000332	03/06/2022	01070122700227	03/06/2022	0107220054	03/06/2022	07/22-23	03/06/2022	2393880.98	91299.98	2302581	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000333	03/06/2022	01070122700228	03/06/2022	0107220054	03/06/2022	3	02/06/2022	18188179	871421	17316758	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070122000334	03/06/2022	01070122700229	03/06/2022	0107220054	03/06/2022	DD/2022	20/01/2022	2306397	135717	2170680	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000335	03/06/2022	01070122700230	03/06/2022	0107220054	03/06/2022	SUR/2022/0051/02	01/06/2022	1921847	214955	1706892	CORE-STEP S
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000336	03/06/2022	01070122700231	03/06/2022	0107220055	07/06/2022	2022-23/03	30/05/2022	3778104	326702	3451402	CORE-STEP S
X-I	M SARATH KUMAR-SRI POTTI SRIRAMULU NELLORE	PAYMENT THROUGH CIPS	01070122000337	06/06/2022	01070122700232	06/06/2022	0107220055	07/06/2022	01/22-23	24/05/2022	699134	97369	601765	CORE-STEP S
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000340	07/06/2022	01070122700234	07/06/2022	0107220055	07/06/2022	03/22-23	06/06/2022	300861	6330	294531	CORE-STEP S
X-I	SHREERAM UPLENCHWAR	PAYMENT THROUGH CIPS	01070122000341	07/06/2022	01070122700243	08/06/2022	0107220056	08/06/2022	09/2016/22	06/04/2022	41000	0	41000	CORE-STEP S
X-I	SHREERAM UPLENCHWAR	PAYMENT THROUGH CIPS	01070122000342	07/06/2022	01070122700243	08/06/2022	0107220056	08/06/2022	09/2016/22	06/04/2022	10500	0	10500	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070122000343	07/06/2022	01070122700235	07/06/2022	0107220056	08/06/2022	2022/02	20/04/2022	119781	4691	115090	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070122000344	07/06/2022	01070122700236	07/06/2022	0107220056	08/06/2022	CMS-7	10/05/2022	58272	1980	56292	CORE-STEP S
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000345	07/06/2022	01070122700237	07/06/2022	0107220056	08/06/2022	2022-23/02	06/06/2022	443604.99	45050.99	398554	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070122000346	07/06/2022	01070122700238	07/06/2022	0107220056	08/06/2022	DS/2022-23/22	06/06/2022	205098.99	20196.99	184902	CORE-STEP S
X-I	N YAGANTIESHWARIAIAH CONTRACTOR-GADAG	PAYMENT THROUGH CIPS	01070122000347	07/06/2022	01070122700239	07/06/2022	0107220056	08/06/2022	1	30/04/2022	7467308	732914	6734394	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122000348	07/06/2022	01070122700240	07/06/2022	0107220056	08/06/2022	Solapur-LC-46-11	06/06/2022	3021180	326219	2694961	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000349	07/06/2022	01070122700244	08/06/2022	0107220056	08/06/2022	2022-23/03A	04/06/2022	3325438.99	326352.99	2999086	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000351	07/06/2022	01070122700242	07/06/2022	0107220056	08/06/2022	RA/22-23/13	11/05/2022	1106456	128484	977972	CORE-STEP S
X-I	ADITI TRADE-THANE	PAYMENT THROUGH CIPS	01070122000357	09/06/2022	01070122700247	09/06/2022	0107220058	10/06/2022	2	11/04/2022	2323999.72	202876.72	2121123	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070122000358	09/06/2022	01070122700248	10/06/2022	0107220059	10/06/2022	2021-22/06	18/05/2022	236973	7961	229012	CORE-STEP S
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000359	10/06/2022	01070122700249	10/06/2022	0107220059	10/06/2022	05/2022-23	04/06/2022	2618451	185657	2432794	CORE-STEP S

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X-I	M/S. STESALIT LIMITED	PAYMENT THROUGH CIPS	01070122000360	10/06/2022	01070122700250	10/06/2022	0107220059	10/06/2022	SL/Cr/SUR/21/004	26/03/2022	1075314	40406	1034908	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000361	10/06/2022	01070122700251	10/06/2022	0107220059	10/06/2022	SDB/30/2022	07/06/2022	1833673.99	182870.99	1650803	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000362	13/06/2022	01070122700252	13/06/2022	0107220060	14/06/2022	51/21-22	09/03/2022	3455187	132988	3322199	CORE- STEPS
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000363	13/06/2022	01070122700263	14/06/2022	0107220061	14/06/2022	01/22-23	27/05/2022	2765740.9	139622.9	2626118	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000365	13/06/2022	01070122700253	13/06/2022	0107220060	14/06/2022	2022/23/03	27/05/2022	1084011.96	108574.96	975437	CORE- STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070122000366	13/06/2022	01070122700255	13/06/2022	0107220060	14/06/2022	04	25/05/2022	1223057	58319	1164738	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122000368	14/06/2022	01070122700257	14/06/2022	0107220060	14/06/2022	MBO/INV/220001	08/04/2022	60654	2451	58203	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122000369	14/06/2022	01070122700258	14/06/2022	0107220060	14/06/2022	MBO/INV/220006	02/05/2022	60654	2451	58203	CORE- STEPS
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070122000370	14/06/2022	01070122700259	14/06/2022	0107220060	14/06/2022	34	06/06/2022	861964	43926	818038	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070122000371	14/06/2022	01070122700260	14/06/2022	0107220061	14/06/2022	017/22	08/06/2022	286951	28706	258245	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070122000373	14/06/2022	01070122700261	14/06/2022	0107220061	14/06/2022	KPG163	20/05/2022	256816	31583	225233	CORE- STEPS
X-I	RUSHIKESH EARTH MOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000374	14/06/2022	01070122700262	14/06/2022	0107220061	14/06/2022	02/21-22	02/03/2022	27492	6969	20523	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000377	14/06/2022	01070122700264	14/06/2022	0107220061	14/06/2022	08/22-23	14/06/2022	976697	37600	939097	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070122000383	15/06/2022	01070122700265	15/06/2022	0107220062	15/06/2022	02/22-23	08/06/2022	4149124	200426	3948698	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000384	15/06/2022	01070122700266	15/06/2022	0107220063	16/06/2022	04/2022-23	11/06/2022	3977017.68	394232.68	3582785	CORE- STEPS
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000385	15/06/2022	01070122700267	15/06/2022	0107220063	16/06/2022	2022-23/03	07/06/2022	194506	8072	186434	CORE- STEPS
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000386	15/06/2022	01070122700268	15/06/2022	0107220063	16/06/2022	243790	14/06/2022	3451402	0	3451402	CORE- STEPS
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000387	15/06/2022	01070122700270	15/06/2022	0107220063	16/06/2022	02/2022-23	01/06/2022	256866	14265	242601	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000388	15/06/2022	01070122700271	15/06/2022	0107220063	16/06/2022	SUR/2022/0042/03	13/06/2022	1879434.99	189851.99	1689583	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01070122000389	15/06/2022	01070122700272	15/06/2022	0107220063	16/06/2022	SER/22-23/065	09/06/2022	299186.99	11489.99	287697	CORE- STEPS
X-I	M B KHANDAGALE AGENCY-KOLHAPUR	PAYMENT THROUGH CIPS	01070122000390	16/06/2022	01070122700273	16/06/2022	0107220064	17/06/2022	01/22-23	11/05/2022	450231	19540	430691	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000391	16/06/2022	01070122700274	16/06/2022	0107220064	17/06/2022	GST-2022-23/05	09/06/2022	26116.98	1147.98	24969	CORE- STEPS
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000392	16/06/2022	01070122700275	16/06/2022	0107220064	17/06/2022	2022-23/04	11/06/2022	887210	41853	845357	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000393	16/06/2022	01070122700276	16/06/2022	0107220064	17/06/2022	10/22-23	15/06/2022	4358523	568117	3790406	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000394	16/06/2022	01070122700277	16/06/2022	0107220064	17/06/2022	09/22-23	15/06/2022	705746	427466	278280	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070122000395	16/06/2022	01070122700278	16/06/2022	0107220064	17/06/2022	03/22-23	15/06/2022	5941252	225282	5715970	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000396	16/06/2022	01070122700279	16/06/2022	0107220064	17/06/2022	07/22-23	16/06/2022	162293	6507	155786	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070122000397	16/06/2022	01070122700280	16/06/2022	0107220064	17/06/2022	BM23271003599894	06/06/2022	43274	865	42409	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070122000399	20/06/2022	01070122700281	20/06/2022	0107220066	21/06/2022	RTN/37/DD/2022	20/02/2022	1172104	75091	1097013	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000401	21/06/2022	01070122700282	21/06/2022	0107220067	22/06/2022	S/2022/0006/02	18/06/2022	24739628	2986576	21753052	CORE- STEPS
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070122000402	21/06/2022	01070122700283	21/06/2022	0107220067	22/06/2022	4	20/06/2022	6545378.99	641448.99	5903930	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070122000403	21/06/2022	01070122700284	21/06/2022	0107220067	22/06/2022	016/22	04/06/2022	313650	74797	238853	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000404	21/06/2022	01070122700285	21/06/2022	0107220067	22/06/2022	2022-23/05	18/06/2022	3490310	341864	3148446	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000405	21/06/2022	01070122700286	21/06/2022	0107220067	22/06/2022	2022-23/04	16/06/2022	3190530.99	312839.99	2877691	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070122000406	21/06/2022	01070122700287	21/06/2022	0107220067	22/06/2022	228/22-23	01/06/2022	1564567	49839	1514728	CORE- STEPS
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070122000407	21/06/2022	01070122700288	21/06/2022	0107220067	22/06/2022	22230032	20/05/2022	155678	11723	143955	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000409	22/06/2022	01070122700289	22/06/2022	0107220069	24/06/2022	16	22/06/2022	1070444	44892	1025552	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000411	22/06/2022	01070122700290	22/06/2022	0107220069	24/06/2022	07/22-23	20/06/2022	811301	31388	779913	CORE- STEPS
X-I	SHRI DATTAKRUPA MACHINERY AND MECHANICAL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000412	22/06/2022	01070122700291	23/06/2022	0107220069	24/06/2022	02/22-23	10/06/2022	177477	15516	161961	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000413	23/06/2022	01070122700292	23/06/2022	0107220069	24/06/2022	08/22-23	20/06/2022	1399850	320895	1078955	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122000414	23/06/2022	01070122700293	23/06/2022	0107220070	24/06/2022	Solapur-LC-46-12	23/06/2022	1246082	134762	1111320	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070122000415	23/06/2022	01070122700294	24/06/2022	0107220070	24/06/2022	#	22/06/2022	591850.99	65083.99	526767	CORE- STEPS
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01070122000416	24/06/2022	01070122700295	24/06/2022	0107220070	24/06/2022	6	02/06/2022	3353415	325896	3027519	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000418	27/06/2022	01070122700296	27/06/2022	0107220077	01/07/2022	CR/2021/0015/04	27/04/2022	38958.99	1681.99	37277	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000424	28/06/2022	01070122700298	28/06/2022	0107220072	29/06/2022	01/22-23	27/06/2022	2511630	121498	2390132	CORE- STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000425	28/06/2022	01070122700299	28/06/2022	0107220072	29/06/2022	02/22-23	24/06/2022	433352	21267	412085	CORE- STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000428	29/06/2022	01070122700302	30/06/2022	0107220075	30/06/2022	01/22-23	20/06/2022	3620801	137074	3483727	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070122000429	30/06/2022	01070122700303	30/06/2022	0107220075	30/06/2022	13	22/06/2022	2648953	259581	2389372	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222001891	01/06/2022	01070222700457	01/06/2022	986904	01/06/2022	83	23/05/2022	5000	0	5000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001892	01/06/2022	01070222700457	01/06/2022	986904	01/06/2022	13427	05/05/2022	4000	0	4000	IMP
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222001893	01/06/2022	01070222700458	01/06/2022	0107220051	01/06/2022	mum/605/2021-22	05/12/2021	12544	0	12544	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222001894	01/06/2022	01070222700459	01/06/2022	0107220051	01/06/2022	04	19/05/2022	33500	1183	32317	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222001895	01/06/2022	01070222700461	01/06/2022	0107220052	02/06/2022	GST-2022-23/04	11/05/2022	192089	5539	186550	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001896	01/06/2022	01070222700460	01/06/2022	986906	02/06/2022	6708	23/03/2022	1000	0	1000	CASH

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222001897	01/06/2022	01070222700463	02/06/2022	0107220052	02/06/2022	MUM/1032/2021-22	23/03/2022	6995	0	6995	CORE-STEP S
X-II	SR VIDYUTH ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01070222001898	02/06/2022	01070222700464	02/06/2022	0107220053	03/06/2022	160367	31/05/2022	84800	0	84800	CORE-STEP S
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070222001899	02/06/2022	01070222700464	02/06/2022	0107220053	03/06/2022	160368	31/05/2022	84800	0	84800	CORE-STEP S
X-II	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070222001900	02/06/2022	01070222700464	02/06/2022	0107220053	03/06/2022	160696	01/06/2022	69500	0	69500	CORE-STEP S
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070222001901	02/06/2022	01070222700462	02/06/2022	986907	02/06/2022	1101	15/04/2022	24474	0	24474	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222001902	02/06/2022	01070222700462	02/06/2022	986907	02/06/2022	29854	05/04/2022	2950	0	2950	IMP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001903	02/06/2022	01070222700466	02/06/2022	986908	03/06/2022	608	30/04/2022	3746	0	3746	CASH
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070222001904	02/06/2022	01070222700466	02/06/2022	0107220053	03/06/2022	2365	05/04/2022	1500	0	1500	CORE-STEP S
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222001905	02/06/2022	01070222700465	02/06/2022	0107220053	03/06/2022	279408	27/05/2022	2117790	0	2117790	CORE-STEP S
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070222001906	02/06/2022	01070222700466	02/06/2022	986909	03/06/2022	131	17/05/2022	1800	0	1800	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070222001907	02/06/2022	01070222700466	02/06/2022	986909	03/06/2022	221	14/05/2022	4936	0	4936	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222001908	02/06/2022	01070222700466	02/06/2022	986909	03/06/2022	255	30/05/2022	3600	0	3600	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070222001909	02/06/2022	01070222700467	02/06/2022	986909	03/06/2022	528404	23/04/2022	9323	0	9323	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222001910	03/06/2022	01070222700468	03/06/2022	986909	03/06/2022	25782	11/04/2022	2788	0	2788	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070222001911	03/06/2022	01070222700468	03/06/2022	986909	03/06/2022	2281	27/04/2022	24936	0	24936	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222001912	03/06/2022	01070222700468	03/06/2022	986909	03/06/2022	3560	12/04/2022	2908	0	2908	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	01070222001913	03/06/2022	01070222700468	03/06/2022	986909	03/06/2022	459	23/08/2021	1800	0	1800	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070222001914	03/06/2022	01070222700468	03/06/2022	986909	03/06/2022	3348	07/03/2022	1800	0	1800	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222001915	03/06/2022	01070222700468	03/06/2022	986909	03/06/2022	8887	10/05/2022	14900	0	14900	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222001916	03/06/2022	01070222700468	03/06/2022	986909	03/06/2022	13823	21/04/2022	4997	0	4997	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001917	03/06/2022	01070222700468	03/06/2022	986908	03/06/2022	599	05/04/2022	4960	0	4960	CASH
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070222001918	03/06/2022	01070222700468	03/06/2022	986909	03/06/2022	1158	02/05/2022	4906	0	4906	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222001919	03/06/2022	01070222700468	03/06/2022	986909	03/06/2022	9226	21/05/2022	5495	0	5495	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222001920	03/06/2022	01070222700472	03/06/2022	0107220054	03/06/2022	NOV-II	01/06/2022	7176	0	7176	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222001921	03/06/2022	01070222700472	03/06/2022	986911	03/06/2022	1568	04/03/2022	7993	0	7993	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	01070222001922	03/06/2022	01070222700472	03/06/2022	986911	03/06/2022	1494	21/02/2022	13490	0	13490	IMP

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001923	03/06/2022	01070222700472	03/06/2022	986911	03/06/2022	med/87	02/06/2022	2500	0	2500	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001924	03/06/2022	01070222700473	03/06/2022	986910	03/06/2022	756651	03/06/2022	6500	0	6500	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001925	03/06/2022	01070222700473	03/06/2022	986910	03/06/2022	732390	02/06/2022	14400	0	14400	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001926	03/06/2022	01070222700473	03/06/2022	986910	03/06/2022	732391	02/06/2022	5000	0	5000	CASH
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222001927	03/06/2022	01070222700469	03/06/2022	0107220054	03/06/2022	202205151153444	02/06/2022	166940	0	166940	CORE-STEP
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222001928	03/06/2022	01070222700469	03/06/2022	0107220054	03/06/2022	202205151153443	02/06/2022	700390	0	700390	CORE-STEP
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222001929	03/06/2022	01070222700469	03/06/2022	0107220054	03/06/2022	202205153075880	02/06/2022	611410	0	611410	CORE-STEP
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222001930	03/06/2022	01070222700470	03/06/2022	0107220054	03/06/2022	2065	24/03/2022	4700	0	4700	CORE-STEP
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222001931	03/06/2022	01070222700470	03/06/2022	0107220054	03/06/2022	sw	28/02/2022	9842	0	9842	CORE-STEP
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222001932	03/06/2022	01070222700470	03/06/2022	0107220054	03/06/2022	56	20/03/2022	14005	0	14005	CORE-STEP
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222001933	03/06/2022	01070222700470	03/06/2022	0107220054	03/06/2022	653	18/03/2022	24997	0	24997	CORE-STEP
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222001934	03/06/2022	01070222700470	03/06/2022	0107220054	03/06/2022	204	31/03/2022	10000	0	10000	CORE-STEP
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222001935	03/06/2022	01070222700471	03/06/2022	0107220054	03/06/2022	354	04/02/2022	15900	0	15900	CORE-STEP
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222001936	03/06/2022	01070222700471	03/06/2022	0107220054	03/06/2022	286	25/01/2022	9332	0	9332	CORE-STEP
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222001937	03/06/2022	01070222700471	03/06/2022	0107220054	03/06/2022	1503	03/03/2022	6790	0	6790	CORE-STEP
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070222001938	03/06/2022	01070222700471	03/06/2022	0107220054	03/06/2022	682	16/03/2022	9748	0	9748	CORE-STEP
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070222001939	03/06/2022	01070222700471	03/06/2022	0107220054	03/06/2022	1346	10/02/2022	7990	0	7990	CORE-STEP
X-II	ASMITA MANDWALE AMBURE	PAYMENT THROUGH CIPS	01070222001940	06/06/2022	01070222700475	06/06/2022	0107220055	07/06/2022	03	11/05/2022	118000	14980	103020	CORE-STEP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222001941	06/06/2022	01070222700484	07/06/2022	986913	07/06/2022	med/88	02/06/2021	2500	0	2500	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222001942	06/06/2022	01070222700484	07/06/2022	986913	07/06/2022	41	17/03/2022	14671	0	14671	IMP
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222001943	06/06/2022	01070222700474	06/06/2022	0107220055	07/06/2022	GST-2022-23/05	12/05/2022	565807	22883	542924	CORE-STEP
X-II	M/S. SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	01070222001944	06/06/2022	01070222700479	06/06/2022	0107220055	07/06/2022	278672	06/05/2022	78900	6320	72580	CORE-STEP
X-II	SAVARKAR CONSULTANCY LLP	PAYMENT THROUGH CIPS	01070222001945	06/06/2022	01070222700494	07/06/2022	0107220056	08/06/2022	256001	26/04/2022	16140	0	16140	CORE-STEP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222001946	06/06/2022	01070222700502	08/06/2022	0107220057	09/06/2022	35/2022-23	07/05/2022	5030	0	5030	CORE-STEP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001947	06/06/2022	01070222700476	06/06/2022	986912	07/06/2022	278	07/04/2022	4996	0	4996	CASH

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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 WD	STATE BANK OF INDIA (IMPREST)	01070222001948	06/06/2022	01070222700476	06/06/2022	986913	07/06/2022	565	28/05/2022	5000	0	5000	IMP
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222001949	06/06/2022	01070222700477	06/06/2022	0107220055	07/06/2022	sw	12/02/2022	14858	0	14858	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222001950	06/06/2022	01070222700477	06/06/2022	0107220055	07/06/2022	3892	01/09/2021	18184	0	18184	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222001951	06/06/2022	01070222700477	06/06/2022	0107220055	07/06/2022	3846	01/12/2021	4795	0	4795	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222001952	06/06/2022	01070222700477	06/06/2022	0107220055	07/06/2022	452	27/02/2022	15950	0	15950	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222001954	06/06/2022	01070222700477	06/06/2022	0107220055	07/06/2022	041	18/02/2022	6530	0	6530	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222001955	06/06/2022	01070222700477	06/06/2022	0107220055	07/06/2022	218	18/01/2022	14934	0	14934	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222001956	06/06/2022	01070222700478	06/06/2022	0107220055	07/06/2022	4512	19/02/2021	9787	0	9787	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222001957	06/06/2022	01070222700478	06/06/2022	0107220055	07/06/2022	345	16/03/2022	9985	0	9985	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222001958	06/06/2022	01070222700478	06/06/2022	0107220055	07/06/2022	2299	30/11/2021	24190	0	24190	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222001959	06/06/2022	01070222700478	06/06/2022	0107220055	07/06/2022	4299	03/02/2022	9620	0	9620	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222001960	06/06/2022	01070222700478	06/06/2022	0107220055	07/06/2022	2973	13/01/2022	24869	0	24869	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070222001961	06/06/2022	01070222700478	06/06/2022	0107220055	07/06/2022	119	03/02/2022	13311	0	13311	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222001962	06/06/2022	01070222700478	06/06/2022	0107220055	07/06/2022	712	10/03/2022	9900	0	9900	CORE- STEPS
X-II	LAXMAN JADHAV	PAYMENT THROUGH CIPS	01070222001963	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	05	02/05/2022	430	0	430	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222001964	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	010,2158,2382,	06/04/2022	1995	0	1995	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070222001965	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	66	16/02/2022	9778	0	9778	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070222001966	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	115	12/02/2022	4295	0	4295	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222001967	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	2995	04/04/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222001968	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	2998	04/04/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222001969	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	2999	24/03/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222001970	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	2997	24/03/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222001971	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	3011,08	04/05/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222001972	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	3008,05	23/04/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222001973	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	3009,07	04/05/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222001974	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	3010,04	23/04/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070222001975	06/06/2022	01070222700481	06/06/2022	0107220055	07/06/2022	122,123,124	12/04/2022	2420	0	2420	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222001976	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	238	03/11/2021	500	0	500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222001978	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	2385	28/04/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070222001979	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	4711,3964,117 13	26/03/2022	3200	0	3200	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222001980	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	128,329,2705	01/04/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070222001981	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	102,145,176	07/01/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070222001982	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	283,317,440	04/04/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070222001983	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	119,147,193,27 3	08/03/2022	1000	0	1000	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222001984	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	401	04/04/2022	8970	0	8970	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222001985	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	2153	05/01/2022	285	0	285	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070222001986	06/06/2022	01070222700486	07/06/2022	0107220055	07/06/2022	34738	13/04/2022	11500	0	11500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222001987	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	3028,30790	20/02/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222001988	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	39028,30790	20/02/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070222001989	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	3925	09/03/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070222001990	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	3843	07/02/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070222001991	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	3953	08/01/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070222001992	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	3928	10/12/2021	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070222001993	06/06/2022	01070222700522	09/06/2022	0107220058	10/06/2022	3924	08/11/2021	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222001994	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	02/2022	25/03/2022	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222001995	06/06/2022	01070222700522	09/06/2022	0107220058	10/06/2022	02/2022	25/02/2022	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222001996	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	01/2022	25/01/2022	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222001997	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	04/2022	25/04/2022	8750	0	8750	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070222001998	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	32378,533	14/11/2021	2480	0	2480	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070222001999	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	35740,36733	18/03/2022	2500	0	2500	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070222002000	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	33440,35734	02/02/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	PAYMENT THROUGH CIPS	01070222002001	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	14243,34794	01/02/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	PAYMENT THROUGH CIPS	01070222002002	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	35924,35930	23/02/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	PAYMENT THROUGH CIPS	01070222002003	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	14511,707	20/11/2021	2500	0	2500	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070222002004	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	35919,39369	27/02/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222002005	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	57931,031,116 3,	06/04/2022	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222002006	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	2594,2131,158	07/03/2022	11000	0	11000	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070222002007	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	33725,030,959 6	22/03/2022	2500	0	2500	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070222002008	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	3177,4648,036	16/04/2022	2500	0	2500	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070222002009	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	8813,5965,719 3	04/02/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222002010	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	2317	28/03/2021	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222002011	06/06/2022	01070222700486	07/06/2022	0107220055	07/06/2022	1264,1914	14/03/2022	990	0	990	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222002012	06/06/2022	01070222700486	07/06/2022	0107220055	07/06/2022	1255	01/03/2022	980	0	980	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222002014	06/06/2022	01070222700486	07/06/2022	0107220055	07/06/2022	133	14/04/2022	14570	0	14570	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222002015	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	37/2022	02/03/2022	8880	0	8880	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222002016	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	13/2022	02/02/2022	8880	0	8880	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222002017	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	49/2022	02/04/2022	8880	0	8880	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222002018	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	25/2022	16/02/2022	8880	0	8880	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222002019	06/06/2022	01070222700522	09/06/2022	0107220058	10/06/2022	237	15/01/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070222002020	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	22963,3009,30 58	19/01/2022	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002021	06/06/2022	01070222700499	08/06/2022	0107220056	08/06/2022	458	23/02/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002022	06/06/2022	01070222700500	08/06/2022	0107220057	09/06/2022	863	19/01/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002023	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	876	07/02/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002024	06/06/2022	01070222700516	09/06/2022	0107220058	10/06/2022	551	20/03/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002025	06/06/2022	01070222700522	09/06/2022	0107220058	10/06/2022	559	02/04/2022	500	0	500	CORE- STEPS
X-II	PARAS ELECTRONICS,HYDERABAD	PAYMENT THROUGH CIPS	01070222002027	06/06/2022	01070222700505	08/06/2022	0107220057	09/06/2022	PE/INV/2021/1 42	22/10/2021	15193	0	15193	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222002030	06/06/2022	01070222700482	06/06/2022	0107220056	08/06/2022	22-23/01	01/04/2022	31990	1409	30581	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002031	06/06/2022	01070222700483	06/06/2022	0107220055	07/06/2022	01	27/05/2022	105968	4507	101461	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222002032	06/06/2022	01070222700492	07/06/2022	0107220056	08/06/2022	25	30/05/2022	15387	569	14818	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222002033	06/06/2022	01070222700492	07/06/2022	0107220056	08/06/2022	45	02/06/2022	29681	1098	28583	CORE- STEPS
X-II	DATTA CONSTRUCTION	PAYMENT THROUGH CIPS	01070222002034	07/06/2022	01070222700494	07/06/2022	0107220056	08/06/2022	279314	31/05/2022	95510	0	95510	CORE- STEPS



**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222002035	07/06/2022	01070222700487	07/06/2022	986913	07/06/2022	1756	12/04/2022	9500	0	9500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222002036	07/06/2022	01070222700487	07/06/2022	986913	07/06/2022	85	28/05/2022	6000	0	6000	IMP
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070222002037	07/06/2022	01070222700489	07/06/2022	0107220056	08/06/2022	161339	03/06/2022	22800	0	22800	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070222002038	07/06/2022	01070222700489	07/06/2022	0107220056	08/06/2022	161342	03/06/2022	24300	0	24300	CORE- STEPS
X-II	NILOFER ENTERPRISES-KALABURAGI	PAYMENT THROUGH CIPS	01070222002039	07/06/2022	01070222700489	07/06/2022	0107220056	08/06/2022	161343	03/06/2022	24300	0	24300	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002040	07/06/2022	01070222700490	07/06/2022	0107220056	08/06/2022	652345	07/06/2022	27000	0	27000	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002041	07/06/2022	01070222700491	07/06/2022	0107220056	08/06/2022	652346	07/06/2022	6150	0	6150	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222002042	07/06/2022	01070222700502	08/06/2022	0107220057	09/06/2022	33/2022-23	07/05/2022	4941	0	4941	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222002043	07/06/2022	01070222700502	08/06/2022	0107220057	09/06/2022	37/2022-23	07/05/2022	4168	0	4168	CORE- STEPS
X-II	PARAS ELECTRONICS--HYDERABAD	PAYMENT THROUGH CIPS	01070222002044	07/06/2022	01070222700505	08/06/2022	0107220057	09/06/2022	PE/INV/2021/198	21/01/2022	13039	234	12805	CORE- STEPS
X-II	PARAS ELECTRONICS--HYDERABAD	PAYMENT THROUGH CIPS	01070222002045	07/06/2022	01070222700529	10/06/2022	0107220058	10/06/2022	PE/INV/2021/071	21/07/2021	47358	850	46508	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002047	07/06/2022	01070222700491	07/06/2022	0107220056	08/06/2022	652347	07/06/2022	7050	0	7050	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002048	07/06/2022	01070222700490	07/06/2022	0107220056	08/06/2022	652348	07/06/2022	30300	0	30300	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002049	07/06/2022	01070222700491	07/06/2022	0107220056	08/06/2022	652349	07/06/2022	6900	0	6900	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002050	07/06/2022	01070222700490	07/06/2022	0107220056	08/06/2022	652350	07/06/2022	31050	0	31050	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002051	07/06/2022	01070222700491	07/06/2022	0107220056	08/06/2022	652351	07/06/2022	6600	0	6600	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002052	07/06/2022	01070222700490	07/06/2022	0107220056	08/06/2022	652352	07/06/2022	25950	0	25950	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002053	07/06/2022	01070222700490	07/06/2022	0107220056	08/06/2022	652353	07/06/2022	26700	0	26700	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002054	07/06/2022	01070222700491	07/06/2022	0107220056	08/06/2022	652354	07/06/2022	6750	0	6750	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002055	07/06/2022	01070222700491	07/06/2022	0107220056	08/06/2022	652355	07/06/2022	6300	0	6300	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222002056	07/06/2022	01070222700502	08/06/2022	0107220057	09/06/2022	36/2022-23	07/05/2022	5030	0	5030	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002057	07/06/2022	01070222700490	07/06/2022	0107220056	08/06/2022	652357	07/06/2022	25650	0	25650	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002058	07/06/2022	01070222700491	07/06/2022	0107220056	08/06/2022	652358	07/06/2022	6450	0	6450	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222002059	07/06/2022	01070222700490	07/06/2022	0107220056	08/06/2022	652359	07/06/2022	26250	0	26250	CORE- STEPS
X-II	AEECDSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222002060	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	161	01/06/2022	567626	0	567626	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222002061	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	160	01/06/2022	1608132	0	1608132	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222002062	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	202205453076009	05/06/2022	2177550	0	2177550	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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 SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222002063	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	202205353075973	04/06/2022	256350	0	256350	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222002064	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	202205353075968	04/06/2022	505940	0	505940	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222002065	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	202205353075976	04/06/2022	207290	0	207290	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222002066	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	202205353075979	04/06/2022	237720	0	237720	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222002067	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	202205268053143	03/06/2022	172630	0	172630	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222002068	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	202205357090705	04/06/2022	326160	0	326160	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222002069	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	202205457090774	05/06/2022	245650	0	245650	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222002070	07/06/2022	01070222700495	07/06/2022	0107220056	08/06/2022	202205357090712	04/06/2022	324350	0	324350	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222002071	07/06/2022	01070222700496	07/06/2022	0107220056	08/06/2022	490	20/10/2021	21792	0	21792	CORE- STEPS
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070222002072	07/06/2022	01070222700497	07/06/2022	986914	08/06/2022	562	16/05/2022	6560	0	6560	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222002073	07/06/2022	01070222700497	07/06/2022	986914	08/06/2022	13502	22/05/2022	2000	0	2000	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	01070222002074	07/06/2022	01070222700497	07/06/2022	986914	08/06/2022	9007	20/03/2022	2850	0	2850	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222002075	07/06/2022	01070222700497	07/06/2022	986914	08/06/2022	138	10/12/2021	9530	0	9530	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222002076	07/06/2022	01070222700497	07/06/2022	986914	08/06/2022	220421020400392	21/04/2022	1992	0	1992	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222002077	07/06/2022	01070222700497	07/06/2022	986914	08/06/2022	13614	26/05/2022	5000	0	5000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222002078	07/06/2022	01070222700497	07/06/2022	986914	08/06/2022	2002	14/04/2022	7700	0	7700	IMP
X-II	GEETANJILI BINDING WORK	PAYMENT THROUGH CIPS	01070222002079	07/06/2022	01070222700506	08/06/2022	0107220057	09/06/2022	279277	19/05/2022	17080	0	17080	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222002080	07/06/2022	01070222700504	08/06/2022	0107220057	09/06/2022	162	26/02/2022	3000	0	3000	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222002081	07/06/2022	01070222700504	08/06/2022	986916	09/06/2022	3264	09/05/2022	11905	0	11905	IMP
X-II	GADAG WASH CARE	PAYMENT THROUGH CIPS	01070222002082	07/06/2022	01070222700498	07/06/2022	0107220056	08/06/2022	GWC/IN/RLY-01	04/05/2022	384826	12480	372346	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002084	07/06/2022	01070222700503	08/06/2022	986915	09/06/2022	652839	07/06/2022	1000	0	1000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002086	07/06/2022	01070222700503	08/06/2022	986915	09/06/2022	733069	07/06/2022	10770	0	10770	CASH
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	01070222002087	08/06/2022	01070222700504	08/06/2022	986916	09/06/2022	1258	03/02/2022	1101	0	1101	IMP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222002088	08/06/2022	01070222700502	08/06/2022	0107220057	09/06/2022	32/2022-23	07/05/2022	7305	0	7305	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222002089	08/06/2022	01070222700502	08/06/2022	0107220057	09/06/2022	34/2022-23	07/05/2022	6168	0	6168	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222002090	08/06/2022	01070222700502	08/06/2022	0107220057	09/06/2022	31/2022-23	07/05/2022	6668	0	6668	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002091	08/06/2022	01070222700501	08/06/2022	0107220056	08/06/2022	1159	06/06/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002092	08/06/2022	01070222700501	08/06/2022	0107220056	08/06/2022	4835	31/05/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002093	08/06/2022	01070222700501	08/06/2022	0107220056	08/06/2022	20421	03/06/2022	31500	0	31500	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222002095	08/06/2022	01070222700513	08/06/2022	986916	09/06/2022	2824/21-22	28/01/2022	6649	0	6649	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070222002096	08/06/2022	01070222700513	08/06/2022	986916	09/06/2022	55	17/05/2022	7132	0	7132	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222002097	08/06/2022	01070222700523	09/06/2022	986920	10/06/2022	653	14/02/2022	11952	0	11952	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070222002098	08/06/2022	01070222700523	09/06/2022	986920	10/06/2022	174	09/03/2022	7972	0	7972	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222002099	08/06/2022	01070222700513	08/06/2022	986916	09/06/2022	92/21-22	22/04/2022	4881	0	4881	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070222002101	08/06/2022	01070222700513	08/06/2022	986916	09/06/2022	1847	28/04/2022	10569	0	10569	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002102	08/06/2022	01070222700513	08/06/2022	986915	09/06/2022	3289	28/04/2022	9810	0	9810	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222002103	08/06/2022	01070222700513	08/06/2022	986916	09/06/2022	454	12/05/2022	49685	0	49685	IMP
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	01070222002104	08/06/2022	01070222700509	08/06/2022	0107220057	09/06/2022	2021-22-02	28/03/2022	11711	234	11477	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002105	08/06/2022	01070222700510	08/06/2022	0107220057	09/06/2022	GST-2022-23/07	01/06/2022	46500	1510	44990	CORE- STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070222002106	08/06/2022	01070222700507	08/06/2022	0107220057	09/06/2022	161862	07/06/2022	294000	0	294000	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222002107	08/06/2022	01070222700507	08/06/2022	0107220057	09/06/2022	161863	07/06/2022	294000	0	294000	CORE- STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01070222002108	08/06/2022	01070222700507	08/06/2022	0107220057	09/06/2022	161865	07/06/2022	294000	0	294000	CORE- STEPS
X-II	SHAIKH JUNED AHMED KHALIL AHMED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002109	08/06/2022	01070222700507	08/06/2022	0107220057	09/06/2022	161866	07/06/2022	294000	0	294000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002110	08/06/2022	01070222700508	08/06/2022	0107220057	09/06/2022	294	31/05/2022	50000	0	50000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070222002111	08/06/2022	01070222700511	08/06/2022	0107220058	10/06/2022	916	02/03/2022	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070222002112	08/06/2022	01070222700511	08/06/2022	0107220058	10/06/2022	917	02/03/2022	3000	0	3000	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	01070222002113	08/06/2022	01070222700511	08/06/2022	0107220058	10/06/2022	918	02/03/2022	2700	0	2700	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070222002114	08/06/2022	01070222700511	08/06/2022	0107220058	10/06/2022	919	04/03/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070222002115	08/06/2022	01070222700511	08/06/2022	0107220058	10/06/2022	920	04/03/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070222002116	08/06/2022	01070222700511	08/06/2022	0107220058	10/06/2022	921	04/03/2022	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070222002117	08/06/2022	01070222700512	08/06/2022	0107220058	10/06/2022	922	15/03/2022	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070222002118	08/06/2022	01070222700512	08/06/2022	0107220058	10/06/2022	923	15/03/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070222002119	08/06/2022	01070222700512	08/06/2022	0107220058	10/06/2022	924	15/03/2022	3000	0	3000	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070222002120	08/06/2022	01070222700512	08/06/2022	0107220058	10/06/2022	925	15/03/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070222002121	08/06/2022	01070222700512	08/06/2022	0107220058	10/06/2022	926	15/03/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070222002122	08/06/2022	01070222700512	08/06/2022	0107220058	10/06/2022	927	15/03/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070222002123	08/06/2022	01070222700512	08/06/2022	0107220058	10/06/2022	928	15/03/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070222002124	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1610509426	06/06/2022	20870	0	20870	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222002125	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1610351021	04/06/2022	15470	0	15470	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070222002126	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611207136	06/06/2022	330	0	330	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070222002127	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1610851572	06/06/2022	18320	0	18320	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222002128	08/06/2022	01070222700514	08/06/2022	0107220057	09/06/2022	02	07/06/2022	33990	1487	32503	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222002129	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611364861	06/06/2022	1510	0	1510	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222002130	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611335438	06/06/2022	1730	0	1730	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222002131	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611190613	06/06/2022	2050	0	2050	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070222002132	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611191013	06/06/2022	26920	0	26920	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222002133	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611190592	06/06/2022	400	0	400	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222002134	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611189967	06/06/2022	220	0	220	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222002135	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611190440	06/06/2022	500	0	500	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222002136	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611142461	06/06/2022	60690	0	60690	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222002137	08/06/2022	01070222700515	08/06/2022	0107220057	09/06/2022	1611142391	06/06/2022	28040	0	28040	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002138	08/06/2022	01070222700517	09/06/2022	986915	09/06/2022	2331	01/06/2022	10000	0	10000	CASH
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002139	08/06/2022	01070222700530	10/06/2022	0107220058	10/06/2022	GEM/2022-23/01	16/05/2022	768000	93783	674217	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070222002140	09/06/2022	01070222700531	10/06/2022	0107220058	10/06/2022	GST-ANG/01	11/04/2022	136503	4493	132010	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070222002141	09/06/2022	01070222700519	09/06/2022	0107220058	10/06/2022	M0024590	13/04/2022	4675.98	0.98	4675	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	01070222002142	09/06/2022	01070222700518	09/06/2022	986920	10/06/2022	523	08/03/2022	4623	0	4623	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070222002143	09/06/2022	01070222700518	09/06/2022	986920	10/06/2022	519	16/03/2022	1800	0	1800	IMP
X-II	SSE/TRD/PRWD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002144	09/06/2022	01070222700518	09/06/2022	986919	10/06/2022	0371	28/05/2022	4826	0	4826	CASH
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070222002145	09/06/2022	01070222700522	09/06/2022	0107220058	10/06/2022	1600.2151415066	11/05/2022	10900	0	10900	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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/SUR	STATE BANK OF INDIA (IMPREST)	01070222002146	09/06/2022	01070222700518	09/06/2022	986920	10/06/2022	SCC/22/MAY-054	19/05/2022	9920	0	9920	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222002147	09/06/2022	01070222700518	09/06/2022	986920	10/06/2022	9618	30/04/2022	9757	0	9757	IMP
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070222002148	09/06/2022	01070222700519	09/06/2022	0107220058	10/06/2022	M0024592	13/04/2022	6039	0	6039	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002149	09/06/2022	01070222700518	09/06/2022	986920	10/06/2022	225190	27/04/2022	9900	0	9900	IMP
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070222002150	09/06/2022	01070222700519	09/06/2022	0107220058	10/06/2022	M0024589	13/04/2022	9041	0	9041	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222002151	09/06/2022	01070222700523	09/06/2022	986920	10/06/2022	8680	10/04/2022	14422	0	14422	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222002152	09/06/2022	01070222700523	09/06/2022	986920	10/06/2022	003/22-23/03/15	06/04/2022	14974	0	14974	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222002153	09/06/2022	01070222700523	09/06/2022	986920	10/06/2022	933	21/03/2022	14469	0	14469	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222002154	09/06/2022	01070222700523	09/06/2022	986920	10/06/2022	567	03/02/2022	7850	0	7850	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222002156	09/06/2022	01070222700523	09/06/2022	986920	10/06/2022	447	21/05/2022	49382	0	49382	IMP
X-II	SAI ELECTRICALS AND ELECTRONICS-AURANGABAD	PAYMENT THROUGH CIPS	01070222002158	09/06/2022	01070222700548	13/06/2022	0107220060	14/06/2022	162003	08/06/2022	29300	0	29300	CORE- STEPS
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070222002160	09/06/2022	01070222700521	09/06/2022	0107220058	10/06/2022	Q6353/020-21	06/12/2021	785906	78591	707315	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002161	09/06/2022	01070222700525	09/06/2022	986919	10/06/2022	R-2621	06/07/2021	14812	0	14812	CASH
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222002162	09/06/2022	01070222700525	09/06/2022	986920	10/06/2022	493	02/03/2022	25147	0	25147	IMP
X-II	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222002163	09/06/2022	01070222700578	14/06/2022	0107220062	15/06/2022	1509	28/05/2022	27140	0	27140	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222002164	09/06/2022	01070222700525	09/06/2022	986920	10/06/2022	MED-76	08/06/2022	42649	0	42649	IMP
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002166	09/06/2022	01070222700525	09/06/2022	986919	10/06/2022	02	01/06/2022	1246	0	1246	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222002167	09/06/2022	01070222700524	09/06/2022	0107220058	10/06/2022	24266	02/06/2022	1787768	0	1787768	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222002168	09/06/2022	01070222700527	09/06/2022	0107220058	10/06/2022	3901	11/09/2021	19106	0	19106	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222002169	09/06/2022	01070222700527	09/06/2022	0107220058	10/06/2022	496	05/02/2022	8196	0	8196	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222002170	09/06/2022	01070222700527	09/06/2022	0107220058	10/06/2022	467	22/02/2022	14130	0	14130	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222002171	09/06/2022	01070222700527	09/06/2022	0107220058	10/06/2022	936	22/02/2022	8969	0	8969	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222002172	09/06/2022	01070222700527	09/06/2022	0107220058	10/06/2022	203	05/03/2022	14930	0	14930	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222002173	09/06/2022	01070222700527	09/06/2022	0107220058	10/06/2022	SW	26/01/2022	9913	0	9913	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222002174	09/06/2022	01070222700527	09/06/2022	0107220058	10/06/2022	3072	11/03/2022	15990	0	15990	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222002175	09/06/2022	01070222700528	09/06/2022	0107220058	10/06/2022	720	04/03/2022	7611	0	7611	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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 MARTUR	PAYMENT THROUGH CIPS	01070222002176	09/06/2022	01070222700528	09/06/2022	0107220058	10/06/2022	SW	15/03/2022	6555	0	6555	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	01070222002177	09/06/2022	01070222700526	09/06/2022	0107220058	10/06/2022	10101810	20/06/2021	513891	51789	462102	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222002178	09/06/2022	01070222700528	09/06/2022	0107220058	10/06/2022	3848	18/12/2021	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222002179	09/06/2022	01070222700528	09/06/2022	0107220058	10/06/2022	051	07/03/2022	7888	0	7888	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222002180	09/06/2022	01070222700528	09/06/2022	0107220058	10/06/2022	74	30/03/2022	24840	0	24840	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222002181	09/06/2022	01070222700528	09/06/2022	0107220058	10/06/2022	909	24/01/2022	13787	0	13787	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222002182	09/06/2022	01070222700528	09/06/2022	0107220058	10/06/2022	751	05/12/2021	24800	0	24800	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070222002183	09/06/2022	01070222700532	10/06/2022	0107220059	10/06/2022	01-03/22	05/01/2022	57000	5700	51300	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070222002184	09/06/2022	01070222700533	10/06/2022	0107220059	10/06/2022	15272-13788/22	10/01/2022	225681	22568	203113	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070222002185	09/06/2022	01070222700534	10/06/2022	0107220059	10/06/2022	13987/14964-21	15/11/2021	266502	26650	239852	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002186	09/06/2022	01070222700558	13/06/2022	0107220061	14/06/2022	124/21-22	22/02/2022	188600	7683	180917	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002187	09/06/2022	01070222700535	10/06/2022	0107220058	10/06/2022	136/21-22	30/03/2022	294720	12444	282276	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222002188	09/06/2022	01070222700536	10/06/2022	0107220058	10/06/2022	GST-2022-23/002	07/06/2022	34302	1206	33096	CORE- STEPS
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	01070222002189	10/06/2022	01070222700537	10/06/2022	986920	10/06/2022	101	16/02/2022	9950	0	9950	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	01070222002190	10/06/2022	01070222700537	10/06/2022	986920	10/06/2022	2311	03/04/2022	8000	0	8000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070222002191	10/06/2022	01070222700537	10/06/2022	986920	10/06/2022	452	28/04/2022	2500	0	2500	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	01070222002192	10/06/2022	01070222700537	10/06/2022	986920	10/06/2022	08055	22/04/2022	7941	0	7941	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070222002193	10/06/2022	01070222700537	10/06/2022	986920	10/06/2022	TW/122	17/05/2022	24539	0	24539	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002194	10/06/2022	01070222700538	10/06/2022	0107220060	14/06/2022	CUB/2022/18	26/05/2022	29200	1008	28192	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222002199	10/06/2022	01070222700539	10/06/2022	0107220059	10/06/2022	SW	23/03/2022	9913	0	9913	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002200	10/06/2022	01070222700540	10/06/2022	0107220059	10/06/2022	17212	21/05/2022	191955	0	191955	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002201	10/06/2022	01070222700540	10/06/2022	0107220059	10/06/2022	24263	02/06/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002202	10/06/2022	01070222700540	10/06/2022	0107220059	10/06/2022	4847	04/06/2022	28800	0	28800	CORE- STEPS
X-II	SR SE(TRD)YL	PAYMENT THROUGH CIPS	01070222002203	10/06/2022	01070222700541	10/06/2022	0107220059	10/06/2022	1783	20/09/2021	1800	0	1800	CORE- STEPS
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070222002204	10/06/2022	01070222700541	10/06/2022	986923	10/06/2022	418	11/04/2022	21089	0	21089	IMP
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222002205	10/06/2022	01070222700541	10/06/2022	0107220059	10/06/2022	0165	28/03/2022	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002206	10/06/2022	01070222700541	10/06/2022	986922	10/06/2022	2138	10/05/2022	10000	0	10000	CASH

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	MESSRS GHAI AND SONS	PAYMENT THROUGH CIPS	01070222002207	10/06/2022	01070222700542	10/06/2022	0107220059	10/06/2022	22-23/03	04/06/2022	440033	68550	371483	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222002208	11/06/2022	01070222700546	13/06/2022	0107220060	14/06/2022	538-592/21-22	20/07/2021	756685	75669	681016	CORE- STEPS
X-II	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070222002209	13/06/2022	01070222700573	14/06/2022	0107220062	15/06/2022	146	01/06/2022	1080	0	1080	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222002210	13/06/2022	01070222700544	13/06/2022	0107220060	14/06/2022	202206006564 628	01/06/2022	68477	0	68477	CORE- STEPS
X-II	GADAG WASH CARE	PAYMENT THROUGH CIPS	01070222002211	13/06/2022	01070222700549	13/06/2022	0107220060	14/06/2022	256008	17/05/2022	19150	0	19150	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222002212	13/06/2022	01070222700543	13/06/2022	986925	14/06/2022	7961	22/04/2022	2800	0	2800	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070222002213	13/06/2022	01070222700549	13/06/2022	0107220060	14/06/2022	256010	02/06/2022	13460	0	13460	CORE- STEPS
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222002214	13/06/2022	01070222700543	13/06/2022	986925	14/06/2022	1121	17/05/2022	4990	0	4990	IMP
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222002215	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1611767417	07/06/2022	2270	0	2270	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070222002217	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1611767463	07/06/2022	810	0	810	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222002218	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1611594876	07/06/2022	5380	0	5380	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070222002219	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1611594962	07/06/2022	5900	0	5900	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070222002220	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1611594747	07/06/2022	9740	0	9740	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070222002221	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1611894451	07/06/2022	700	0	700	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222002222	13/06/2022	01070222700543	13/06/2022	986925	14/06/2022	SADH/MAR22/ 005	07/04/2022	4967	0	4967	IMP
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070222002223	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1611546906	07/06/2022	5000	0	5000	CORE- STEPS
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070222002224	13/06/2022	01070222700543	13/06/2022	986925	14/06/2022	1120	16/05/2022	24625	0	24625	IMP
X-II	MSEDCL PARTNER 150790001364	PAYMENT THROUGH CIPS	01070222002225	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1612187071	07/06/2022	4100	0	4100	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070222002226	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1611587063	07/06/2022	5160	0	5160	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222002227	13/06/2022	01070222700545	13/06/2022	0107220060	14/06/2022	1611435783	06/06/2022	30190	0	30190	CORE- STEPS
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	01070222002228	13/06/2022	01070222700547	13/06/2022	986925	14/06/2022	567/22-23	10/05/2022	9934	0	9934	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222002229	13/06/2022	01070222700547	13/06/2022	986925	14/06/2022	13551	24/05/2022	4000	0	4000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070222002230	13/06/2022	01070222700547	13/06/2022	986925	14/06/2022	470	18/05/2022	2500	0	2500	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	01070222002231	13/06/2022	01070222700547	13/06/2022	986925	14/06/2022	536	03/05/2022	5000	0	5000	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070222002232	13/06/2022	01070222700547	13/06/2022	986925	14/06/2022	534	02/05/2022	4000	0	4000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070222002233	13/06/2022	01070222700547	13/06/2022	986925	14/06/2022	D030	29/04/2022	5380	0	5380	IMP
X-II	SHREYA ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01070222002234	13/06/2022	01070222700549	13/06/2022	0107220060	14/06/2022	256011	02/06/2022	16140	0	16140	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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 MOHOL 345710015969	PAYMENT THROUGH CIPS	01070222002235	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1613983986	09/06/2022	3800	0	3800	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222002236	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1612809367	08/06/2022	410	0	410	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241043631	PAYMENT THROUGH CIPS	01070222002237	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1613053784	08/06/2022	360	0	360	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070222002238	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1611951039	07/06/2022	10590	0	10590	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222002239	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1611951105	07/06/2022	4810	0	4810	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222002240	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1614175382	09/06/2022	3130	0	3130	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222002241	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1613763856	08/06/2022	380	0	380	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070222002242	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1613608909	08/06/2022	880	0	880	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070222002243	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1613608915	08/06/2022	24700	0	24700	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070222002244	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1613768138	08/06/2022	15580	0	15580	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222002245	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1610297246	04/06/2022	66390	0	66390	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222002246	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1613834277	08/06/2022	16080	0	16080	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070222002247	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1613986763	09/06/2022	160	0	160	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070222002248	13/06/2022	01070222700552	13/06/2022	0107220060	14/06/2022	1612148199	07/06/2022	910	0	910	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002250	13/06/2022	01070222700550	13/06/2022	986924	14/06/2022	788537	10/06/2022	7500	0	7500	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002251	13/06/2022	01070222700551	13/06/2022	0107220060	14/06/2022	B13	09/06/2022	175719	5098	170621	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002252	13/06/2022	01070222700553	13/06/2022	0107220060	14/06/2022	A13	09/06/2022	136214	4033	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002253	13/06/2022	01070222700554	13/06/2022	0107220060	14/06/2022	05	11/05/2022	45796	1444	44352	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002254	13/06/2022	01070222700555	13/06/2022	0107220060	14/06/2022	10	08/06/2022	45796	1444	44352	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222002255	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1613723637	08/06/2022	5510	0	5510	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070222002256	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1613918588	09/06/2022	520	0	520	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070222002257	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1614753849	09/06/2022	830	0	830	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850500000311	PAYMENT THROUGH CIPS	01070222002258	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1612655010	07/06/2022	350	0	350	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222002259	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1614739233	09/06/2022	650	0	650	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222002260	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1613793217	08/06/2022	1870	0	1870	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070222002261	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1612186766	07/06/2022	9470	0	9470	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222002262	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1612186011	07/06/2022	450	0	450	CORE- STEPS



**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222002263	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1613831171	08/06/2022	8410	0	8410	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070222002264	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1613831144	08/06/2022	210	0	210	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222002265	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1614798504	09/06/2022	580	0	580	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222002266	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1613533343	08/06/2022	24800	0	24800	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222002267	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1613533439	08/06/2022	18030	0	18030	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002268	13/06/2022	01070222700556	13/06/2022	0107220060	14/06/2022	20867	09/06/2022	31500	0	31500	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070222002269	13/06/2022	01070222700560	13/06/2022	0107220060	14/06/2022	1613533198	08/06/2022	100	0	100	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002270	13/06/2022	01070222700556	13/06/2022	0107220060	14/06/2022	4010	07/06/2022	50000	0	50000	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222002271	13/06/2022	01070222700557	13/06/2022	986925	14/06/2022	1298	16/05/2022	14800	0	14800	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222002272	13/06/2022	01070222700557	13/06/2022	986925	14/06/2022	105	02/05/2022	4995	0	4995	IMP
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222002273	13/06/2022	01070222700559	13/06/2022	0107220060	14/06/2022	5	10/05/2022	37000	1234	35766	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070222002274	13/06/2022	01070222700561	13/06/2022	0107220060	14/06/2022	02/2021-22	14/05/2022	1012498	28479	984019	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222002275	13/06/2022	01070222700562	13/06/2022	0107220060	14/06/2022	WADI/TTE/RR/09	30/05/2022	391449	15594	375855	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002276	13/06/2022	01070222700563	13/06/2022	0107220060	14/06/2022	GST-2022-23/03	08/06/2022	37500	1299	36201	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222002277	13/06/2022	01070222700568	14/06/2022	986925	14/06/2022	GEN-63	09/06/2022	28777	0	28777	IMP
X-II	MESSRS SAI TRANSPORT	PAYMENT THROUGH CIPS	01070222002278	13/06/2022	01070222700564	13/06/2022	0107220060	14/06/2022	05	06/06/2022	810000	32156	777844	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002279	13/06/2022	01070222700565	13/06/2022	0107220060	14/06/2022	24	07/06/2022	32128	1142	30986	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070222002280	13/06/2022	01070222700566	13/06/2022	0107220060	14/06/2022	01/22-23	02/06/2022	83000	2779	80221	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002281	14/06/2022	01070222700567	14/06/2022	986924	14/06/2022	652838	04/06/2022	5000	0	5000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002282	14/06/2022	01070222700567	14/06/2022	986924	14/06/2022	652837	06/06/2022	4000	0	4000	CASH
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002283	14/06/2022	01070222700567	14/06/2022	986924	14/06/2022	652823	25/04/2022	4500	0	4500	CASH
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222002284	14/06/2022	01070222700569	14/06/2022	0107220060	14/06/2022	3966,1988	02/05/2022	2000	0	2000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222002285	14/06/2022	01070222700569	14/06/2022	0107220060	14/06/2022	121,3968	13/05/2022	1960	0	1960	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222002286	14/06/2022	01070222700569	14/06/2022	0107220060	14/06/2022	006	30/04/2022	500	0	500	CORE- STEPS
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002287	14/06/2022	01070222700579	14/06/2022	986928	15/06/2022	379	01/02/2022	1995	0	1995	CASH

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070222002288	14/06/2022	01070222700571	14/06/2022	986925	14/06/2022	1712	20/01/2022	2840	0	2840	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222002289	14/06/2022	01070222700571	14/06/2022	986925	14/06/2022	222	23/04/2022	9989	0	9989	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002290	14/06/2022	01070222700579	14/06/2022	986928	15/06/2022	R-2599	10/06/2021	14920	0	14920	CASH
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070222002291	14/06/2022	01070222700571	14/06/2022	986925	14/06/2022	BOM5-3860	20/02/2022	8030	0	8030	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002292	14/06/2022	01070222700570	14/06/2022	986924	14/06/2022	1171	06/06/2022	979	0	979	CASH
X-II	SBI PROFESSION TAX ACCOUNT	SBI PROFESSION TAX ACCOUNT	01070222002293	14/06/2022	01070222700574	14/06/2022	986926	14/06/2022	255371	14/06/2022	516000	0	516000	BANK CHEQUE
X-II	RZAK KAZI ENTERPRISES, Prop. Razak Paigambar Kazi	PAYMENT THROUGH CIPS	01070222002294	14/06/2022	01070222700584	15/06/2022	0107220063	16/06/2022	268795	01/04/2022	18550	0	18550	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002295	14/06/2022	01070222700580	15/06/2022	986928	15/06/2022	475	20/05/2022	4548	0	4548	CASH
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222002296	14/06/2022	01070222700577	14/06/2022	0107220062	15/06/2022	202205151154 287	11/06/2022	764750	0	764750	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222002297	14/06/2022	01070222700577	14/06/2022	0107220062	15/06/2022	202205053076 409	10/06/2022	1132980	0	1132980	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222002298	14/06/2022	01070222700575	14/06/2022	0107220062	15/06/2022	162	06/06/2022	25954	0	25954	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222002299	14/06/2022	01070222700575	14/06/2022	986927	15/06/2022	867894181082	01/06/2022	40196	0	40196	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222002300	14/06/2022	01070222700575	14/06/2022	0107220062	15/06/2022	163	02/06/2022	97020	0	97020	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222002301	14/06/2022	01070222700575	14/06/2022	0107220062	15/06/2022	164	06/06/2022	180067	0	180067	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222002302	14/06/2022	01070222700575	14/06/2022	0107220062	15/06/2022	835808989748	01/06/2022	724	0	724	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002303	14/06/2022	01070222700576	14/06/2022	0107220062	15/06/2022	18	13/06/2022	29800	1075	28725	CORE- STEPS
X-II	MAYURESHWAR ENTERPRISES	PAYMENT THROUGH CIPS	01070222002304	14/06/2022	01070222700584	15/06/2022	0107220063	16/06/2022	281586	14/06/2022	25000	0	25000	CORE- STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070222002305	15/06/2022	01070222700584	15/06/2022	0107220063	16/06/2022	279409	27/05/2022	920812	0	920812	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222002306	15/06/2022	01070222700605	17/06/2022	0107220065	17/06/2022	15	10/06/2022	494420	38823	455597	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222002309	15/06/2022	01070222700581	15/06/2022	0107220063	16/06/2022	710-727/21-22	04/11/2021	717458	71746	645712	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222002310	15/06/2022	01070222700582	15/06/2022	0107220063	16/06/2022	645-658/21-22	18/09/2021	750076	75008	675068	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070222002311	15/06/2022	01070222700583	15/06/2022	0107220062	15/06/2022	004386	28/02/2022	2690	0	2690	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222002313	15/06/2022	01070222700586	15/06/2022	986933	16/06/2022	med/57	07/06/2022	49382	0	49382	IMP
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002315	15/06/2022	01070222700585	15/06/2022	986932	16/06/2022	732394	10/06/2022	35000	0	35000	CASH
X-II	DIVL.SECRETARY CRMS	DIVL.SECRETARY CRMS	01070222002316	15/06/2022	01070222700585	15/06/2022	986931	16/06/2022	643774	25/05/2022	9450	0	9450	BANK CHEQUE

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	01070222002317	15/06/2022	01070222700585	15/06/2022	0107220063	16/06/2022	791545	24/05/2022	11650	0	11650	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222002318	15/06/2022	01070222700587	15/06/2022	0107220064	17/06/2022	8812	14/09/2021	1524539	152454	1372085	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002319	15/06/2022	01070222700588	15/06/2022	0107220063	16/06/2022	DMM/2021-22/13	01/06/2022	31700	1080	30620	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070222002320	15/06/2022	01070222700590	15/06/2022	0107220063	16/06/2022	OT001005	22/04/2022	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	PAYMENT THROUGH CIPS	01070222002321	15/06/2022	01070222700590	15/06/2022	0107220063	16/06/2022	OT001006	22/04/2022	10333	0	10333	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222002322	15/06/2022	01070222700593	16/06/2022	0107220064	17/06/2022	244,7536,107	17/04/2022	1980	0	1980	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222002323	15/06/2022	01070222700590	15/06/2022	0107220063	16/06/2022	1943	26/05/2022	1990	0	1990	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222002324	15/06/2022	01070222700590	15/06/2022	0107220063	16/06/2022	20122.7283,19872	23/02/2022	2590	0	2590	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002325	15/06/2022	01070222700593	16/06/2022	0107220064	17/06/2022	833	04/03/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002326	15/06/2022	01070222700590	15/06/2022	0107220063	16/06/2022	316	02/04/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002327	15/06/2022	01070222700590	15/06/2022	0107220063	16/06/2022	882	04/03/2022	500	0	500	CORE- STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222002328	15/06/2022	01070222700589	15/06/2022	986933	16/06/2022	12341	03/04/2022	14932	0	14932	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	01070222002329	15/06/2022	01070222700589	15/06/2022	986933	16/06/2022	13468	25/04/2022	9823	0	9823	IMP
X-II	SR SE(C&W)SUR	STATE BANK OF INDIA (IMPREST)	01070222002330	15/06/2022	01070222700589	15/06/2022	986933	16/06/2022	11697	25/04/2022	2000	0	2000	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070222002331	15/06/2022	01070222700589	15/06/2022	986933	16/06/2022	7063	12/05/2022	8717	0	8717	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222002332	15/06/2022	01070222700589	15/06/2022	986933	16/06/2022	103	01/06/2022	4996	0	4996	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222002336	15/06/2022	01070222700592	16/06/2022	0107220064	17/06/2022	06	03/06/2022	3600	0	3600	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222002337	15/06/2022	01070222700592	16/06/2022	986934	17/06/2022	1039	01/04/2022	19395	0	19395	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222002338	15/06/2022	01070222700591	16/06/2022	986929	16/06/2022	10108708310141	06/06/2022	1034	0	1034	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222002339	15/06/2022	01070222700591	16/06/2022	0107220063	16/06/2022	C27E222300057026	01/06/2022	269388	9954	259434	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222002340	15/06/2022	01070222700591	16/06/2022	986929	16/06/2022	10183712850124	06/06/2022	858	0	858	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222002341	15/06/2022	01070222700591	16/06/2022	986929	16/06/2022	10096639760142	06/06/2022	1869	0	1869	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222002342	15/06/2022	01070222700591	16/06/2022	986929	16/06/2022	10194692200125	06/06/2022	8274	0	8274	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222002343	15/06/2022	01070222700591	16/06/2022	986929	16/06/2022	10153838370138	06/06/2022	10548	0	10548	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222002344	15/06/2022	01070222700591	16/06/2022	986929	16/06/2022	10121209410140	06/06/2022	53798	0	53798	BANK CHEQUE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070222002345	15/06/2022	01070222700591	16/06/2022	986930	16/06/2022	477881404	09/06/2022	13514	0	13514	BANK CHEQUE
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070222002346	16/06/2022	01070222700596	16/06/2022	0107220064	17/06/2022	672449	14/06/2022	321900	0	321900	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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X-II	IPF RPF DOG SQUAD KVV BOBBY	PAYMENT THROUGH CIPS	01070222002347	16/06/2022	01070222700593	16/06/2022	0107220064	17/06/2022	002609	17/04/2022	10222	0	10222	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002348	16/06/2022	01070222700593	16/06/2022	0107220064	17/06/2022	1161	09/06/2022	178404	0	178404	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070222002349	16/06/2022	01070222700597	16/06/2022	0107220064	17/06/2022	GST-2021- 22/15	05/04/2022	31415	913	30502	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070222002350	16/06/2022	01070222700597	16/06/2022	0107220064	17/06/2022	GST-2022- 23/01	18/05/2022	33209	965	32244	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002351	16/06/2022	01070222700593	16/06/2022	0107220064	17/06/2022	583	13/06/2022	50000	0	50000	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070222002352	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1614991081	10/06/2022	7640	0	7640	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222002353	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1614991096	10/06/2022	57920	0	57920	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222002354	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1615005905	10/06/2022	5850	0	5850	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222002355	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1614991554	10/06/2022	24360	0	24360	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222002356	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1615994208	10/06/2022	370	0	370	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222002357	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1615014110	10/06/2022	14410	0	14410	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222002358	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1615013750	10/06/2022	1950	0	1950	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070222002359	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1615956224	10/06/2022	18940	0	18940	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070222002360	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1615956359	10/06/2022	3880	0	3880	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070222002361	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1615956222	10/06/2022	8420	0	8420	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070222002364	16/06/2022	01070222700597	16/06/2022	0107220064	17/06/2022	GST-2022- 23/02	06/06/2022	32892	966	31926	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222002365	16/06/2022	01070222700595	16/06/2022	0107220064	17/06/2022	1615943000	10/06/2022	147200	0	147200	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070222002366	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1616038768	10/06/2022	6300	0	6300	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222002367	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1616038752	10/06/2022	4900	0	4900	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070222002368	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1616005221	10/06/2022	2220	0	2220	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222002369	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1616027586	10/06/2022	3980	0	3980	CORE- STEPS
X-II	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222002371	16/06/2022	01070222700599	16/06/2022	0107220064	17/06/2022	279278	14/06/2022	194800	0	194800	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002372	16/06/2022	01070222700600	16/06/2022	0107220064	17/06/2022	163465	15/06/2022	14900	0	14900	CORE- STEPS
X-II	MAULA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01070222002373	16/06/2022	01070222700600	16/06/2022	0107220064	17/06/2022	163466	15/06/2022	14900	0	14900	CORE- STEPS
X-II	SHAIKH JUNED AHMED KHALIL AHMED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002374	16/06/2022	01070222700600	16/06/2022	0107220064	17/06/2022	163467	15/06/2022	14900	0	14900	CORE- STEPS
X-II	SHREE RAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070222002375	16/06/2022	01070222700600	16/06/2022	0107220064	17/06/2022	163468	15/06/2022	14900	0	14900	CORE- STEPS
X-II	SAIBABA ENTERPRISES-AHMED NAGAR	PAYMENT THROUGH CIPS	01070222002376	16/06/2022	01070222700600	16/06/2022	0107220064	17/06/2022	163469	15/06/2022	14900	0	14900	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222002377	16/06/2022	01070222700600	16/06/2022	0107220064	17/06/2022	163645	16/06/2022	86900	0	86900	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070222002378	16/06/2022	01070222700600	16/06/2022	0107220064	17/06/2022	163646	16/06/2022	86900	0	86900	CORE- STEPS
X-II	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	01070222002379	16/06/2022	01070222700600	16/06/2022	0107220064	17/06/2022	163651	16/06/2022	86900	0	86900	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222002380	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1615792522	10/06/2022	6540	0	6540	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222002381	16/06/2022	01070222700598	16/06/2022	0107220064	17/06/2022	1616013220	10/06/2022	4210	0	4210	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222002382	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1614991091	10/06/2022	34280	0	34280	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222002383	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1618309531	12/06/2022	15370	0	15370	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222002384	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1615005843	10/06/2022	42540	0	42540	CORE- STEPS
X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070222002385	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1615005864	10/06/2022	240	0	240	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222002386	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1616024060	10/06/2022	370	0	370	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222002387	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1614991564	10/06/2022	32390	0	32390	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222002388	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1618331528	12/06/2022	60390	0	60390	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222002389	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1616164117	11/06/2022	2960	0	2960	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222002390	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1618307410	12/06/2022	380	0	380	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222002391	16/06/2022	01070222700601	16/06/2022	0107220064	17/06/2022	1619281570	13/06/2022	8070	0	8070	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222002392	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1619276001	13/06/2022	740	0	740	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222002393	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1619345234	13/06/2022	2920	0	2920	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222002394	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1616619634	11/06/2022	12060	0	12060	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222002395	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1616619527	11/06/2022	1610	0	1610	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222002396	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1616795799	11/06/2022	1120	0	1120	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222002397	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1619460447	13/06/2022	950	0	950	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222002398	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1618119976	13/06/2022	1100	0	1100	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070222002399	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1618319283	12/06/2022	4560	0	4560	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222002400	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1616013190	10/06/2022	3770	0	3770	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222002401	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1618419877	13/06/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222002402	16/06/2022	01070222700602	16/06/2022	0107220064	17/06/2022	1618314753	12/06/2022	780	0	780	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222002403	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1618240279	13/06/2022	18870	0	18870	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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 YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222002404	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1618239846	13/06/2022	250	0	250	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222002405	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1618239930	13/06/2022	80	0	80	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070222002406	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1619332022	13/06/2022	540	0	540	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222002407	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1619331726	13/06/2022	710	0	710	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222002408	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1619331835	13/06/2022	360	0	360	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222002409	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1618309491	12/06/2022	25820	0	25820	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222002410	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1619391657	13/06/2022	4810	0	4810	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222002411	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1619391412	13/06/2022	4370	0	4370	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222002412	16/06/2022	01070222700603	16/06/2022	0107220064	17/06/2022	1616980866	11/06/2022	720	0	720	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070222002413	17/06/2022	01070222700604	17/06/2022	0107220065	17/06/2022	279315	07/06/2022	211393	0	211393	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070222002415	17/06/2022	01070222700606	17/06/2022	0107220065	17/06/2022	SOL/19-20/48	15/12/2021	34476	0	34476	CORE- STEPS
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002416	17/06/2022	01070222700609	17/06/2022	986935	17/06/2022	732866	14/06/2022	5000	0	5000	CASH
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222002417	17/06/2022	01070222700607	17/06/2022	0107220065	17/06/2022	02	12/05/2022	31990	1409	30581	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222002418	17/06/2022	01070222700608	17/06/2022	986936	17/06/2022	101	24/03/2022	7997	0	7997	IMP
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222002419	17/06/2022	01070222700608	17/06/2022	0107220065	17/06/2022	132	06/06/2022	1800	0	1800	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222002420	17/06/2022	01070222700608	17/06/2022	0107220065	17/06/2022	04	26/05/2022	8860	0	8860	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222002421	17/06/2022	01070222700608	17/06/2022	0107220065	17/06/2022	3226	14/03/2022	3600	0	3600	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222002422	17/06/2022	01070222700608	17/06/2022	0107220065	17/06/2022	573	26/04/2022	6998	0	6998	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070222002423	17/06/2022	01070222700608	17/06/2022	0107220065	17/06/2022	3251	06/05/2022	10011	0	10011	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222002424	17/06/2022	01070222700608	17/06/2022	0107220065	17/06/2022	DEC-I	14/06/2022	7300	0	7300	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222002425	17/06/2022	01070222700608	17/06/2022	986936	17/06/2022	212	06/06/2022	5000	0	5000	IMP
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070222002426	17/06/2022	01070222700616	20/06/2022	0107220067	22/06/2022	222548	04/04/2022	1735	0	1735	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	01070222002427	17/06/2022	01070222700616	20/06/2022	0107220067	22/06/2022	222550	17/05/2022	3750	0	3750	CORE- STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070222002428	17/06/2022	01070222700616	20/06/2022	0107220067	22/06/2022	222553	25/05/2022	47420	0	47420	CORE- STEPS
X-II	M/S JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01070222002429	17/06/2022	01070222700617	20/06/2022	0107220067	22/06/2022	278674	13/06/2022	118600	0	118600	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222002430	17/06/2022	01070222700610	17/06/2022	0107220066	21/06/2022	HRK-001	04/05/2022	1590760	48061	1542699	CORE- STEPS
X-II	VIJAY SARANG JADHAV	PAYMENT THROUGH CIPS	01070222002431	20/06/2022	01070222700616	20/06/2022	0107220067	22/06/2022	067075	12/05/2022	830	0	830	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	SSE(SIG/M)/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002432	20/06/2022	01070222700615	20/06/2022	986937	21/06/2022	73	30/04/2022	2494	0	2494	CASH
X-II	M.S. SHIV INDUSTRIES	PAYMENT THROUGH CIPS	01070222002433	20/06/2022	01070222700616	20/06/2022	0107220067	22/06/2022	278673	09/06/2022	13440	0	13440	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002434	20/06/2022	01070222700613	20/06/2022	0107220066	21/06/2022	2321	15/06/2022	45000	0	45000	CORE- STEPS
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	01070222002435	20/06/2022	01070222700614	20/06/2022	986938	21/06/2022	262	24/05/2022	950	0	950	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002436	20/06/2022	01070222700614	20/06/2022	986938	21/06/2022	72779	07/05/2022	9970	0	9970	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070222002437	20/06/2022	01070222700611	20/06/2022	0107220066	21/06/2022	SUR/Tele/22-23/4	14/06/2022	67000	2315	64685	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002438	20/06/2022	01070222700614	20/06/2022	986938	21/06/2022	21	03/11/2021	4960	0	4960	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222002439	20/06/2022	01070222700614	20/06/2022	986938	21/06/2022	119	06/06/2022	6000	0	6000	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070222002440	20/06/2022	01070222700614	20/06/2022	986938	21/06/2022	521	09/06/2022	4972	0	4972	IMP
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222002441	20/06/2022	01070222700614	20/06/2022	0107220066	21/06/2022	520	06/04/2022	1800	0	1800	CORE- STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01070222002442	20/06/2022	01070222700627	21/06/2022	0107220067	22/06/2022	164112	17/06/2022	78200	0	78200	CORE- STEPS
X-II	SSE/TRD/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002443	20/06/2022	01070222700614	20/06/2022	986937	21/06/2022	1468	10/04/2022	5000	0	5000	CASH
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222002444	20/06/2022	01070222700614	20/06/2022	986938	21/06/2022	126	12/12/2021	9605	0	9605	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222002445	20/06/2022	01070222700612	20/06/2022	0107220066	21/06/2022	03	16/06/2022	33990	1487	32503	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222002446	20/06/2022	01070222700615	20/06/2022	986938	21/06/2022	med/89	17/06/2022	2500	0	2500	IMP
X-II	K K AGRO SERVICES- SOLAPUR	PAYMENT THROUGH CIPS	01070222002447	20/06/2022	01070222700616	20/06/2022	0107220067	22/06/2022	243789	09/05/2022	68564	0	68564	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222002448	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	2155	25/01/2022	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222002449	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	2154	17/01/2022	300	0	300	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222002450	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	36412,789,394 60	13/03/2022	12000	0	12000	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222002451	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1620470752	14/06/2022	580	0	580	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002452	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	585	08/05/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222002453	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	480	12/05/2022	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222002454	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	9113/2022	05/05/2022	445	0	445	CORE- STEPS
X-II	IPF/RPF/BGVN MH13 B 9722	PAYMENT THROUGH CIPS	01070222002456	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	35867	20/03/2022	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070222002457	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	4712,11581	02/05/2022	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222002458	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	1945	03/04/2022	1500	0	1500	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070222002459	20/06/2022	01070222700618	20/06/2022	0107220066	21/06/2022	06	02/06/2022	440	0	440	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222002460	20/06/2022	01070222700619	20/06/2022	986938	21/06/2022	00134/21-22	02/05/2022	4982	0	4982	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222002461	20/06/2022	01070222700619	20/06/2022	986938	21/06/2022	146	03/05/2022	4928	0	4928	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070222002462	20/06/2022	01070222700619	20/06/2022	986938	21/06/2022	1653	12/03/2021	10349	0	10349	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222002463	20/06/2022	01070222700619	20/06/2022	986938	21/06/2022	179	01/03/2022	9944	0	9944	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222002464	20/06/2022	01070222700619	20/06/2022	986938	21/06/2022	3258	04/03/2022	6914	0	6914	IMP
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070222002465	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1622899129	16/06/2022	2870	0	2870	CORE- STEPS
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	01070222002466	20/06/2022	01070222700619	20/06/2022	986938	21/06/2022	14464	01/12/2021	2983	0	2983	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222002467	20/06/2022	01070222700619	20/06/2022	986938	21/06/2022	D-520	19/03/2022	9682	0	9682	IMP
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222002468	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1621619090	15/06/2022	810	0	810	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070222002469	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1621820073	15/06/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070222002470	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1620365897	14/06/2022	18800	0	18800	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222002471	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1620365933	14/06/2022	4110	0	4110	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070222002472	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1622026155	16/06/2022	3830	0	3830	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070222002473	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1622026318	16/06/2022	570	0	570	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070222002474	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1620962158	15/06/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070222002475	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1621803205	15/06/2022	10920	0	10920	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070222002476	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1621803199	15/06/2022	310	0	310	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070222002477	20/06/2022	01070222700620	20/06/2022	0107220066	21/06/2022	1621736243	15/06/2022	640	0	640	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222002478	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1620577953	14/06/2022	330	0	330	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222002479	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1618319586	12/06/2022	11170	0	11170	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222002480	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1620717513	15/06/2022	420	0	420	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222002481	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1620716792	15/06/2022	7500	0	7500	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222002482	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1620716491	15/06/2022	1580	0	1580	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222002483	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1620717034	15/06/2022	500	0	500	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070222002484	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1621253578	15/06/2022	1260	0	1260	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222002485	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1621612840	15/06/2022	7480	0	7480	CORE- STEPS



**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222002486	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1621802457	15/06/2022	5840	0	5840	CORE-STEP
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070222002487	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1620520141	14/06/2022	280	0	280	CORE-STEP
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222002488	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1623003542	16/06/2022	2780	0	2780	CORE-STEP
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070222002489	20/06/2022	01070222700621	20/06/2022	0107220066	21/06/2022	1621613720	15/06/2022	77840	0	77840	CORE-STEP
X-II	M/s. Ambrella Enterprises	PAYMENT THROUGH CIPS	01070222002490	21/06/2022	01070222700637	22/06/2022	0107220069	24/06/2022	278671	18/04/2022	24750	0	24750	CORE-STEP
X-II	BURBURE AND CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	01070222002491	21/06/2022	01070222700637	22/06/2022	0107220069	24/06/2022	252859	24/05/2022	228048	0	228048	CORE-STEP
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222002492	21/06/2022	01070222700622	21/06/2022	0107220067	22/06/2022	368	14/12/2021	8315	0	8315	CORE-STEP
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002493	21/06/2022	01070222700622	21/06/2022	986939	22/06/2022	648	08/02/2022	8985	0	8985	CASH
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222002494	21/06/2022	01070222700622	21/06/2022	0107220067	22/06/2022	149	17/02/2022	15842	0	15842	CORE-STEP
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222002495	21/06/2022	01070222700622	21/06/2022	0107220067	22/06/2022	3078	01/03/2022	24939	0	24939	CORE-STEP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222002496	21/06/2022	01070222700623	21/06/2022	986940	22/06/2022	13095	03/06/2022	4650	0	4650	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	01070222002497	21/06/2022	01070222700623	21/06/2022	986940	22/06/2022	GEVW/24	02/05/2022	16551	0	16551	IMP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002498	21/06/2022	01070222700625	21/06/2022	986939	22/06/2022	8644	17/06/2022	3768	0	3768	CASH
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002499	21/06/2022	01070222700623	21/06/2022	986940	22/06/2022	54628	15/05/2022	9900	0	9900	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222002500	21/06/2022	01070222700623	21/06/2022	986940	22/06/2022	7971	27/04/2022	2810	0	2810	IMP
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070222002501	21/06/2022	01070222700626	21/06/2022	0107220067	22/06/2022	M0024591	13/04/2022	7160	0	7160	CORE-STEP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222002502	21/06/2022	01070222700623	21/06/2022	986940	22/06/2022	5493	19/04/2022	8800	0	8800	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222002503	21/06/2022	01070222700623	21/06/2022	986940	22/06/2022	505	01/06/2022	9990	0	9990	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070222002504	21/06/2022	01070222700624	21/06/2022	986940	22/06/2022	7064	29/05/2022	9686	0	9686	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222002505	21/06/2022	01070222700625	21/06/2022	986940	22/06/2022	med/90	17/06/2022	2500	0	2500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222002506	21/06/2022	01070222700624	21/06/2022	986940	22/06/2022	123	08/06/2022	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222002507	21/06/2022	01070222700624	21/06/2022	986940	22/06/2022	156	21/05/2022	9985	0	9985	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222002508	21/06/2022	01070222700624	21/06/2022	986940	22/06/2022	14050	18/05/2022	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222002509	21/06/2022	01070222700624	21/06/2022	986940	22/06/2022	390	03/06/2022	2999	0	2999	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070222002510	21/06/2022	01070222700624	21/06/2022	986940	22/06/2022	6265	24/05/2022	22217	0	22217	IMP
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222002511	21/06/2022	01070222700653	24/06/2022	0107220070	24/06/2022	352	01/06/2022	11800	0	11800	CORE-STEP

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222002512	21/06/2022	01070222700653	24/06/2022	0107220070	24/06/2022	343	21/05/2022	16520	0	16520	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222002513	21/06/2022	01070222700653	24/06/2022	0107220070	24/06/2022	344	21/05/2022	16992	0	16992	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222002514	21/06/2022	01070222700653	24/06/2022	0107220070	24/06/2022	345	23/05/2022	16992	0	16992	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222002515	21/06/2022	01070222700624	21/06/2022	986940	22/06/2022	14543	02/05/2022	4999	0	4999	IMP
X-II	SHRADDHA CONSTRUCTIONS-SANGLI	PAYMENT THROUGH CIPS	01070222002516	21/06/2022	01070222700628	21/06/2022	0107220067	22/06/2022	279318	20/06/2022	2725394	0	2725394	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070222002517	21/06/2022	01070222700629	22/06/2022	0107220067	22/06/2022	13	08/06/2022	83800	2694	81106	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002518	21/06/2022	01070222700630	22/06/2022	0107220067	22/06/2022	05	14/06/2022	34807	1220	33587	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002519	21/06/2022	01070222700631	22/06/2022	0107220069	24/06/2022	GST/2022-23/01	06/06/2022	102528	3346	99182	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002520	21/06/2022	01070222700632	22/06/2022	0107220067	22/06/2022	KWV/2022-23/02	31/05/2022	79033	2664	76369	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070222002522	21/06/2022	01070222700634	22/06/2022	0107220067	22/06/2022	28	17/06/2022	75640	2515	73125	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002526	22/06/2022	01070222700633	22/06/2022	0107220067	22/06/2022	5545	12/06/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002527	22/06/2022	01070222700633	22/06/2022	0107220067	22/06/2022	24467	15/06/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002528	22/06/2022	01070222700633	22/06/2022	0107220067	22/06/2022	31875	18/06/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002529	22/06/2022	01070222700633	22/06/2022	0107220067	22/06/2022	538	16/06/2022	28800	0	28800	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222002530	22/06/2022	01070222700635	22/06/2022	986944	23/06/2022	319	15/05/2022	4997	0	4997	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070222002531	22/06/2022	01070222700635	22/06/2022	986944	23/06/2022	8264	17/05/2022	4000	0	4000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070222002532	22/06/2022	01070222700635	22/06/2022	986944	23/06/2022	2489	27/05/2022	6349	0	6349	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	01070222002533	22/06/2022	01070222700635	22/06/2022	986944	23/06/2022	543	05/06/2022	4900	0	4900	IMP
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070222002534	22/06/2022	01070222700635	22/06/2022	0107220068	23/06/2022	207	22/04/2022	2700	0	2700	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222002535	22/06/2022	01070222700635	22/06/2022	0107220068	23/06/2022	1097	01/03/2022	2608	0	2608	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222002536	22/06/2022	01070222700636	22/06/2022	0107220068	23/06/2022	315	18/04/2022	1800	0	1800	CORE- STEPS
X-II	SR SE(TRD)/YL	PAYMENT THROUGH CIPS	01070222002537	22/06/2022	01070222700636	22/06/2022	0107220068	23/06/2022	898	29/09/2021	1795	0	1795	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002538	22/06/2022	01070222700636	22/06/2022	986944	23/06/2022	36	01/12/2021	4900	0	4900	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002539	22/06/2022	01070222700636	22/06/2022	986944	23/06/2022	3794	08/03/2022	2911	0	2911	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222002540	22/06/2022	01070222700636	22/06/2022	986944	23/06/2022	5533	22/04/2022	7600	0	7600	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070222002541	22/06/2022	01070222700636	22/06/2022	986944	23/06/2022	634	04/06/2022	19514	0	19514	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222002542	22/06/2022	01070222700642	23/06/2022	986941	23/06/2022	NDCMH2100097589	01/04/2022	63510	0	63510	BANK CHEQUE

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222002543	22/06/2022	01070222700642	23/06/2022	986941	23/06/2022	NDCMH2200107279	05/06/2022	177751	0	177751	BANK CHEQUE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070222002544	22/06/2022	01070222700642	23/06/2022	986942	23/06/2022	WDCMH2229538630	05/06/2022	9519	0	9519	BANK CHEQUE
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002545	22/06/2022	01070222700643	23/06/2022	986943	23/06/2022	672299	20/06/2022	10000	0	10000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222002546	22/06/2022	01070222700643	23/06/2022	986944	23/06/2022	1169	05/04/2022	8000	0	8000	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070222002547	22/06/2022	01070222700643	23/06/2022	986944	23/06/2022	64	12/05/2022	9673	0	9673	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222002548	22/06/2022	01070222700643	23/06/2022	986944	23/06/2022	775	01/04/2022	14996	0	14996	IMP
X-II	L&B ENTERPRISE	PAYMENT THROUGH CIPS	01070222002549	22/06/2022	01070222700638	22/06/2022	0107220069	24/06/2022	2	16/02/2022	19800	99	19701	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222002550	22/06/2022	01070222700643	23/06/2022	986944	23/06/2022	MED-77	18/06/2022	47128	0	47128	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222002551	22/06/2022	01070222700643	23/06/2022	986944	23/06/2022	213	07/06/2022	5000	0	5000	IMP
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070222002552	22/06/2022	01070222700639	23/06/2022	0107220069	24/06/2022	202	28/05/2022	164970	5002	159968	CORE- STEPS
X-II	DEEPA LAUNDRY	PAYMENT THROUGH CIPS	01070222002553	22/06/2022	01070222700640	23/06/2022	0107220069	24/06/2022	3	07/06/2022	47131	680	46451	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222002554	22/06/2022	01070222700641	23/06/2022	0107220069	24/06/2022	TS/DD/BOX-07	09/06/2022	212246	9178	203068	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222002555	23/06/2022	01070222700643	23/06/2022	986944	23/06/2022	3279	25/05/2022	12000	0	12000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002556	23/06/2022	01070222700644	23/06/2022	986944	23/06/2022	890	23/12/2021	4960	0	4960	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002557	23/06/2022	01070222700644	23/06/2022	986944	23/06/2022	1673	01/04/2022	2950	0	2950	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002558	23/06/2022	01070222700644	23/06/2022	986943	23/06/2022	1355	16/03/2022	7339	0	7339	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222002559	23/06/2022	01070222700644	23/06/2022	986944	23/06/2022	13694	30/05/2022	3573	0	3573	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070222002560	23/06/2022	01070222700644	23/06/2022	986944	23/06/2022	58	01/06/2022	4873	0	4873	IMP
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222002561	23/06/2022	01070222700646	23/06/2022	0107220069	24/06/2022	669,1293,,394	03/05/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070222002562	23/06/2022	01070222700646	23/06/2022	0107220069	24/06/2022	139,343,188	06/01/2022	1460	0	1460	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222002563	23/06/2022	01070222700646	23/06/2022	0107220069	24/06/2022	60600,1056,5346	23/01/2022	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070222002564	23/06/2022	01070222700646	23/06/2022	0107220069	24/06/2022	6854,4741,453	22/08/2021	2450	0	2450	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222002565	23/06/2022	01070222700645	23/06/2022	986946	24/06/2022	734	11/05/2022	9960	0	9960	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070222002566	23/06/2022	01070222700645	23/06/2022	986946	24/06/2022	417	10/04/2022	7968	0	7968	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070222002567	23/06/2022	01070222700645	23/06/2022	986946	24/06/2022	320	09/12/2021	3000	0	3000	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222002568	23/06/2022	01070222700645	23/06/2022	986946	24/06/2022	APR/17	20/04/2022	14971	0	14971	IMP

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222002569	23/06/2022	01070222700645	23/06/2022	986946	24/06/2022	275	27/05/2022	49612	0	49612	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222002570	23/06/2022	01070222700645	23/06/2022	986946	24/06/2022	176	04/01/2022	2970	0	2970	IMP
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002571	23/06/2022	01070222700647	23/06/2022	986945	24/06/2022	643776	23/06/2022	20000	0	20000	CASH
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002572	23/06/2022	01070222700647	23/06/2022	0107220069	24/06/2022	791546	31/05/2022	5792	0	5792	CORE- STEPS
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002573	23/06/2022	01070222700647	23/06/2022	986945	24/06/2022	652840	13/06/2022	4500	0	4500	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002574	23/06/2022	01070222700648	23/06/2022	986945	24/06/2022	R-2637	16/07/2021	14920	0	14920	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070222002575	23/06/2022	01070222700648	23/06/2022	986946	24/06/2022	79-91	17/06/2022	9987	0	9987	IMP
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070222002576	23/06/2022	01070222700648	23/06/2022	0107220069	24/06/2022	2361	27/05/2022	1500	0	1500	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002577	23/06/2022	01070222700673	28/06/2022	986950	29/06/2022	2589	07/06/2022	10000	0	10000	CASH
X-II	TOYOTA Rajyog Auto pvt Ltd	PAYMENT THROUGH CIPS	01070222002578	23/06/2022	01070222700653	24/06/2022	0107220070	24/06/2022	GSJ22-02880	19/05/2022	18266	0	18266	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070222002579	23/06/2022	01070222700654	24/06/2022	0107220070	24/06/2022	21-22/002328	11/07/2021	7080	0	7080	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070222002580	23/06/2022	01070222700654	24/06/2022	0107220070	24/06/2022	005612	16/10/2021	10856	0	10856	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070222002581	23/06/2022	01070222700654	24/06/2022	0107220070	24/06/2022	009573	21/03/2022	43660	0	43660	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222002582	24/06/2022	01070222700653	24/06/2022	0107220070	24/06/2022	DEC-II	16/06/2022	7200	0	7200	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070222002583	24/06/2022	01070222700652	24/06/2022	0107220070	24/06/2022	1611457668	06/06/2022	58560	0	58560	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01070222002584	24/06/2022	01070222700651	24/06/2022	0107220070	24/06/2022	279279	20/06/2022	86660	0	86660	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002585	24/06/2022	01070222700649	24/06/2022	986946	24/06/2022	894	25/04/2022	2610	0	2610	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002586	24/06/2022	01070222700649	24/06/2022	986945	24/06/2022	1626	01/04/2022	7044	0	7044	CASH
X-II	SSE TRIP SHED DD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002587	24/06/2022	01070222700649	24/06/2022	986945	24/06/2022	772	21/04/2022	4595	0	4595	CASH
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222002588	24/06/2022	01070222700650	24/06/2022	0107220070	24/06/2022	04	09/06/2022	31990	1409	30581	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222002589	24/06/2022	01070222700655	24/06/2022	0107220070	24/06/2022	5801	06/06/2022	1787174	0	1787174	CORE- STEPS
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	01070222002590	24/06/2022	01070222700656	24/06/2022	986947	24/06/2022	643775	21/06/2022	9450	0	9450	BANK CHEQUE
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222002591	24/06/2022	01070222700656	24/06/2022	0107220070	24/06/2022	07	09/06/2022	3600	0	3600	CORE- STEPS
X-II	BALASAHEB SONYABAPU BHUJBAL	PAYMENT THROUGH CIPS	01070222002592	27/06/2022	01070222700660	27/06/2022	0107220071	28/06/2022	279407	24/05/2022	619458	0	619458	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222002593	27/06/2022	01070222700657	27/06/2022	986949	28/06/2022	8	25/12/2021	9140	0	9140	IMP
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222002596	27/06/2022	01070222700662	27/06/2022	0107220071	28/06/2022	04/2021	01/04/2021	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222002597	27/06/2022	01070222700662	27/06/2022	0107220071	28/06/2022	05/2021	01/05/2021	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222002598	27/06/2022	01070222700666	28/06/2022	0107220072	29/06/2022	06/2021	01/06/2021	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222002599	27/06/2022	01070222700666	28/06/2022	0107220072	29/06/2022	07/2021	01/07/2021	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222002600	27/06/2022	01070222700677	29/06/2022	0107220074	30/06/2022	08/2021	01/08/2021	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222002601	27/06/2022	01070222700677	29/06/2022	0107220074	30/06/2022	09/2021	01/09/2021	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222002602	27/06/2022	01070222700685	30/06/2022	0107220075	30/06/2022	10/2021	01/10/2021	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222002603	27/06/2022	01070222700685	30/06/2022	0107220075	30/06/2022	11/2021	01/11/2021	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070222002604	27/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	12/2021	01/12/2021	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070222002605	27/06/2022	01070222700662	27/06/2022	0107220071	28/06/2022	260	25/11/2021	8971	0	8971	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222002607	27/06/2022	01070222700662	27/06/2022	0107220071	28/06/2022	8456	12/10/2021	2500	0	2500	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222002608	27/06/2022	01070222700661	27/06/2022	986949	28/06/2022	22	01/05/2022	14682	0	14682	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222002609	27/06/2022	01070222700661	27/06/2022	986949	28/06/2022	APR/27	26/04/2022	14986	0	14986	IMP
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002610	27/06/2022	01070222700660	27/06/2022	0107220071	28/06/2022	279280	24/06/2022	595209	0	595209	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002611	27/06/2022	01070222700658	27/06/2022	986948	28/06/2022	794202	27/06/2022	5000	0	5000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002612	27/06/2022	01070222700659	27/06/2022	986948	28/06/2022	794201	24/06/2022	1000	0	1000	CASH
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070222002613	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1613983984	09/06/2022	4100	0	4100	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070222002614	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1623335670	17/06/2022	190	0	190	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222002615	28/06/2022	01070222700674	29/06/2022	0107220077	01/07/2022	GST-2022- 23/09	11/06/2022	198181	5703	192478	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222002616	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1624505745	18/06/2022	29350	0	29350	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070222002617	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1624505713	18/06/2022	13020	0	13020	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222002618	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1611568000	07/06/2022	64860	0	64860	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222002619	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1624501962	18/06/2022	5420	0	5420	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222002620	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1624502086	18/06/2022	1280	0	1280	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222002621	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1626824760	20/06/2022	880	0	880	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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 KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222002622	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1626829343	20/06/2022	9510	0	9510	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222002623	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1626829370	20/06/2022	2220	0	2220	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070222002624	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1626829650	20/06/2022	6310	0	6310	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070222002625	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1624050865	17/06/2022	690	0	690	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070222002626	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1626429904	20/06/2022	22810	0	22810	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222002627	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1624647739	18/06/2022	800	0	800	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070222002628	28/06/2022	01070222700663	28/06/2022	0107220072	29/06/2022	1626569478	20/06/2022	820	0	820	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222002629	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1624236287	17/06/2022	790	0	790	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070222002630	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1627569413	20/06/2022	660	0	660	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222002631	28/06/2022	01070222700665	28/06/2022	0107220072	29/06/2022	1625281595	18/06/2022	330	0	330	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222002632	28/06/2022	01070222700665	28/06/2022	0107220072	29/06/2022	1625282111	18/06/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222002633	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1625282085	18/06/2022	820	0	820	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070222002634	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1625282148	18/06/2022	180	0	180	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222002635	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1626499750	20/06/2022	2650	0	2650	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070222002636	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1626416503	20/06/2022	24160	0	24160	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222002637	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1611587112	07/06/2022	8790	0	8790	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070222002638	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1611586961	07/06/2022	18290	0	18290	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070222002639	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1611586948	07/06/2022	4800	0	4800	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070222002640	28/06/2022	01070222700664	28/06/2022	0107220072	29/06/2022	1611461155	06/06/2022	55070	0	55070	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222002641	28/06/2022	01070222700665	28/06/2022	0107220072	29/06/2022	1627253030	20/06/2022	1350	0	1350	CORE- STEPS
X-II	BHAUSAHEB SURENDRA PATIL- OSMANABAD	PAYMENT THROUGH CIPS	01070222002642	28/06/2022	01070222700667	28/06/2022	0107220072	29/06/2022	164710	21/06/2022	24700	0	24700	CORE- STEPS
X-II	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070222002643	28/06/2022	01070222700667	28/06/2022	0107220072	29/06/2022	165246	23/06/2022	78200	0	78200	CORE- STEPS
X-II	SAI KIRAN TELE SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070222002644	28/06/2022	01070222700667	28/06/2022	0107220072	29/06/2022	165251	23/06/2022	78200	0	78200	CORE- STEPS
X-II	MAHADEV PROJECTS-GORAKHPUR	PAYMENT THROUGH CIPS	01070222002645	28/06/2022	01070222700667	28/06/2022	0107220072	29/06/2022	165252	23/06/2022	78200	0	78200	CORE- STEPS
X-II	P.E.S CATERS-BANGALORE	PAYMENT THROUGH CIPS	01070222002646	28/06/2022	01070222700667	28/06/2022	0107220072	29/06/2022	165866	27/06/2022	83400	0	83400	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002647	28/06/2022	01070222700670	28/06/2022	986950	29/06/2022	R-2659	25/08/2021	14983	0	14983	CASH
X-II	Z M CATERING SERVICES AND SUPPLIERS-SOLAPUR	PAYMENT THROUGH CIPS	01070222002648	28/06/2022	01070222700667	28/06/2022	0107220072	29/06/2022	165869	27/06/2022	83400	0	83400	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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 DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222002649	28/06/2022	01070222700670	28/06/2022	0107220072	29/06/2022	JAN-I	24/06/2022	7130	0	7130	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222002650	28/06/2022	01070222700670	28/06/2022	986951	29/06/2022	med/91	24/06/2022	2500	0	2500	IMP
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222002652	28/06/2022	01070222700668	28/06/2022	0107220072	29/06/2022	12	02/04/2022	20110	0	20110	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222002653	28/06/2022	01070222700668	28/06/2022	0107220072	29/06/2022	149	18/02/2022	14907	0	14907	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222002654	28/06/2022	01070222700668	28/06/2022	0107220072	29/06/2022	sw	17/03/2022	14858	0	14858	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222002655	28/06/2022	01070222700668	28/06/2022	0107220072	29/06/2022	242	27/03/2022	8471	0	8471	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222002656	28/06/2022	01070222700668	28/06/2022	0107220072	29/06/2022	3918	19/03/2022	5970	0	5970	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222002657	28/06/2022	01070222700668	28/06/2022	0107220072	29/06/2022	679	01/11/2021	22974	0	22974	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222002658	28/06/2022	01070222700669	28/06/2022	0107220072	29/06/2022	sw	17/04/2022	9614	0	9614	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222002659	28/06/2022	01070222700669	28/06/2022	0107220072	29/06/2022	005	21/03/2022	7602	0	7602	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222002660	28/06/2022	01070222700669	28/06/2022	0107220072	29/06/2022	371	28/12/2021	8835	0	8835	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222002661	28/06/2022	01070222700669	28/06/2022	0107220072	29/06/2022	181	17/03/2022	15982	0	15982	CORE- STEPS
X-II	CYM/WVD	PAYMENT THROUGH CIPS	01070222002662	28/06/2022	01070222700669	28/06/2022	0107220072	29/06/2022	3886	02/01/2022	4978	0	4978	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222002663	28/06/2022	01070222700669	28/06/2022	0107220072	29/06/2022	3914	21/09/2021	19416	0	19416	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222002664	28/06/2022	01070222700669	28/06/2022	0107220072	29/06/2022	07	10/04/2022	10200	0	10200	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222002665	28/06/2022	01070222700670	28/06/2022	986951	29/06/2022	GEN-64	22/06/2022	28043	0	28043	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002666	28/06/2022	01070222700672	28/06/2022	986950	29/06/2022	794203	28/06/2022	975	0	975	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002667	28/06/2022	01070222700672	28/06/2022	986950	29/06/2022	779410	23/06/2022	9000	0	9000	CASH
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222002668	28/06/2022	01070222700670	28/06/2022	0107220072	29/06/2022	C-38-2022-23	02/05/2022	12000	0	12000	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222002669	28/06/2022	01070222700671	28/06/2022	986951	29/06/2022	3067	28/05/2022	14733	0	14733	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222002670	28/06/2022	01070222700671	28/06/2022	986951	29/06/2022	9580	11/06/2022	9949	0	9949	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222002671	28/06/2022	01070222700671	28/06/2022	986951	29/06/2022	42244033758	24/05/2022	1917	0	1917	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070222002672	28/06/2022	01070222700671	28/06/2022	986951	29/06/2022	TW/123/2022-23	17/05/2022	3900	0	3900	IMP
X-II	ASK SPARES	PAYMENT THROUGH CIPS	01070222002673	28/06/2022	01070222700684	29/06/2022	0107220074	30/06/2022	001jtc/22000018	21/06/2022	30347	0	30347	CORE- STEPS
X-II	GADAG WASH CARE	PAYMENT THROUGH CIPS	01070222002674	28/06/2022	01070222700675	29/06/2022	0107220077	01/07/2022	GWC/IN/RLY-02	13/06/2022	560515	16974	543541	CORE- STEPS
X-II	SSE(ELECT/M)/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002675	29/06/2022	01070222700676	29/06/2022	986966	30/06/2022	1733	13/06/2022	1271	0	1271	CASH

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222002676	29/06/2022	01070222700676	29/06/2022	0107220074	30/06/2022	JAN-II	27/06/2022	7010	0	7010	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222002677	29/06/2022	01070222700676	29/06/2022	0107220074	30/06/2022	11201	08/03/2022	3000	0	3000	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222002678	29/06/2022	01070222700676	29/06/2022	986967	30/06/2022	med/92	24/06/2022	2500	0	2500	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002679	29/06/2022	01070222700682	29/06/2022	986966	30/06/2022	788531	18/05/2022	25000	0	25000	CASH
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222002680	29/06/2022	01070222700678	29/06/2022	0107220074	30/06/2022	98	24/04/2022	11465	0	11465	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222002681	29/06/2022	01070222700678	29/06/2022	0107220074	30/06/2022	648	02/04/2022	24580	0	24580	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222002682	29/06/2022	01070222700678	29/06/2022	0107220074	30/06/2022	238	26/03/2022	9952	0	9952	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222002683	29/06/2022	01070222700678	29/06/2022	0107220074	30/06/2022	225	10/03/2022	9770	0	9770	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222002684	29/06/2022	01070222700678	29/06/2022	0107220074	30/06/2022	78	17/01/2022	24660	0	24660	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070222002685	29/06/2022	01070222700679	29/06/2022	0107220074	30/06/2022	118	01/04/2022	11896	0	11896	CORE- STEPS
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070222002686	29/06/2022	01070222700679	29/06/2022	986967	30/06/2022	769	25/03/2022	4900	0	4900	IMP
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222002687	29/06/2022	01070222700679	29/06/2022	0107220074	30/06/2022	117	01/04/2022	9656	0	9656	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070222002688	29/06/2022	01070222700679	29/06/2022	0107220074	30/06/2022	525	02/04/2022	17510	0	17510	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070222002689	29/06/2022	01070222700679	29/06/2022	0107220074	30/06/2022	33	02/04/2022	19592	0	19592	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222002690	29/06/2022	01070222700680	29/06/2022	0107220074	30/06/2022	4749	01/02/2022	9842	0	9842	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222002691	29/06/2022	01070222700680	29/06/2022	0107220074	30/06/2022	523	03/04/2022	15978	0	15978	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222002692	29/06/2022	01070222700680	29/06/2022	0107220074	30/06/2022	352	10/04/2022	9990	0	9990	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222002693	29/06/2022	01070222700680	29/06/2022	0107220074	30/06/2022	131	20/04/2022	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222002694	29/06/2022	01070222700680	29/06/2022	0107220074	30/06/2022	017	07/04/2022	9987	0	9987	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070222002695	29/06/2022	01070222700680	29/06/2022	0107220074	30/06/2022	23913	03/04/2022	14082	0	14082	CORE- STEPS
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	01070222002696	29/06/2022	01070222700683	29/06/2022	986967	30/06/2022	792	30/05/2022	9979	0	9979	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222002701	29/06/2022	01070222700681	29/06/2022	986967	30/06/2022	160	17/06/2022	6000	0	6000	IMP
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222002702	29/06/2022	01070222700681	29/06/2022	0107220074	30/06/2022	3238	05/05/2022	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002703	29/06/2022	01070222700681	29/06/2022	986966	30/06/2022	03	18/06/2022	10000	0	10000	CASH
X-II	SR SE(TRD)YL	PAYMENT THROUGH CIPS	01070222002704	29/06/2022	01070222700681	29/06/2022	0107220074	30/06/2022	042	27/10/2021	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002705	29/06/2022	01070222700681	29/06/2022	0107220074	30/06/2022	1564	21/06/2022	28800	0	28800	CORE- STEPS



**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002706	29/06/2022	01070222700682	29/06/2022	986966	30/06/2022	773405	29/06/2022	10800	0	10800	CASH
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222002707	29/06/2022	01070222700683	29/06/2022	0107220074	30/06/2022	9783	07/03/2022	17201	0	17201	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222002709	29/06/2022	01070222700683	29/06/2022	986967	30/06/2022	1080	02/05/2022	20636	0	20636	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222002712	30/06/2022	01070222700686	30/06/2022	0107220075	30/06/2022	66	19/04/2022	17119	0	17119	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070222002713	30/06/2022	01070222700686	30/06/2022	0107220075	30/06/2022	122	23/04/2022	17640	0	17640	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222002714	30/06/2022	01070222700686	30/06/2022	0107220075	30/06/2022	1433	13/04/2022	9959	0	9959	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222002715	30/06/2022	01070222700686	30/06/2022	0107220075	30/06/2022	1867	30/03/2022	24352	0	24352	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222002716	30/06/2022	01070222700686	30/06/2022	0107220075	30/06/2022	sw	10/04/2022	8303	0	8303	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222002717	30/06/2022	01070222700686	30/06/2022	0107220075	30/06/2022	1623	30/04/2022	11880	0	11880	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222002718	30/06/2022	01070222700686	30/06/2022	0107220075	30/06/2022	466	25/02/2022	9899	0	9899	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222002719	30/06/2022	01070222700688	30/06/2022	0107220075	30/06/2022	304	11/04/2022	10098	0	10098	CORE- STEPS
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002720	30/06/2022	01070222700688	30/06/2022	0107220075	30/06/2022	564	02/04/2022	4784	0	4784	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222002721	30/06/2022	01070222700688	30/06/2022	0107220075	30/06/2022	12651	12/04/2022	7045	0	7045	CORE- STEPS
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070222002722	30/06/2022	01070222700688	30/06/2022	0107220075	30/06/2022	23	21/04/2022	14772	0	14772	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222002723	30/06/2022	01070222700688	30/06/2022	0107220075	30/06/2022	125	24/04/2022	9912	0	9912	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070222002724	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	OT002020	22/05/2022	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	PAYMENT THROUGH CIPS	01070222002725	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	OT002021	22/05/2022	10333	0	10333	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222002726	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	RM3389348751 N	17/05/2022	467	0	467	CORE- STEPS
X-II	IPF/RPF/DD MH13 DK 6577	PAYMENT THROUGH CIPS	01070222002728	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	6577,549	13/11/2021	2818	0	2818	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070222002729	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	8022,118393	02/11/2021	2676	0	2676	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070222002730	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	19233,8352,58 08	11/12/2021	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070222002731	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	8407,5812,807 5	09/09/2021	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070222002732	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	3193,2816	19/11/2021	2567	0	2567	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070222002733	30/06/2022	01070222700688	30/06/2022	0107220075	30/06/2022	137	09/04/2022	13757	0	13757	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070222002734	30/06/2022	01070222700688	30/06/2022	0107220075	30/06/2022	1407	02/02/2022	1316	0	1316	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222002735	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	1248	22/02/2022	980	0	980	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222002736	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	9053,112	02/06/2022	1950	0	1950	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222002737	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	13547	13/06/2022	1980	0	1980	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070222002738	30/06/2022	01070222700690	30/06/2022	0107220077	01/07/2022	279317	13/06/2022	711760	90667	621093	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222002739	30/06/2022	01070222700687	30/06/2022	0107220075	30/06/2022	020/2022	10/05/2022	445	0	445	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222002740	30/06/2022	01070222700691	30/06/2022	0107220077	01/07/2022	279411	28/06/2022	1578430	0	1578430	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002741	30/06/2022	01070222700695	30/06/2022	986968	30/06/2022	672300	29/06/2022	5000	0	5000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222002742	30/06/2022	01070222700694	30/06/2022	986969	30/06/2022	1590	02/05/2022	7996	0	7996	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002743	30/06/2022	01070222700694	30/06/2022	986968	30/06/2022	3068	20/06/2022	10000	0	10000	CASH
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070222002744	30/06/2022	01070222700694	30/06/2022	0107220075	30/06/2022	2228	01/06/2022	1500	0	1500	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002745	30/06/2022	01070222700694	30/06/2022	986968	30/06/2022	241	04/06/2022	4984	0	4984	CASH
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222002746	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1629719396	22/06/2022	10190	0	10190	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222002747	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1632349981	25/06/2022	5820	0	5820	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222002748	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1631996602	24/06/2022	2920	0	2920	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222002749	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1631996611	24/06/2022	690	0	690	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222002750	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1631286492	24/06/2022	4510	0	4510	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222002751	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1629227408	22/06/2022	730	0	730	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222002753	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1629227444	22/06/2022	460	0	460	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070222002754	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1629227677	22/06/2022	820	0	820	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222002755	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1632046931	24/06/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070222002756	30/06/2022	01070222700689	30/06/2022	0107220075	30/06/2022	1632047406	24/06/2022	17060	0	17060	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002757	30/06/2022	01070222700696	30/06/2022	0107220075	30/06/2022	01913	17/06/2022	20437	0	20437	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002758	30/06/2022	01070222700692	30/06/2022	986968	30/06/2022	779411	24/06/2022	50000	0	50000	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002759	30/06/2022	01070222700696	30/06/2022	0107220075	30/06/2022	01914	17/06/2022	66074	0	66074	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002760	30/06/2022	01070222700696	30/06/2022	0107220075	30/06/2022	01915	17/06/2022	6338	0	6338	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002761	30/06/2022	01070222700696	30/06/2022	0107220075	30/06/2022	01909	17/06/2022	20765	0	20765	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002762	30/06/2022	01070222700697	30/06/2022	0107220075	30/06/2022	01907	17/06/2022	14629	0	14629	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002763	30/06/2022	01070222700697	30/06/2022	0107220075	30/06/2022	01908	17/06/2022	16934	0	16934	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002764	30/06/2022	01070222700697	30/06/2022	0107220075	30/06/2022	01906	17/06/2022	14767	0	14767	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002765	30/06/2022	01070222700697	30/06/2022	0107220075	30/06/2022	01910	17/06/2022	14641	0	14641	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002766	30/06/2022	01070222700697	30/06/2022	0107220075	30/06/2022	01911	17/06/2022	14377	0	14377	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002767	30/06/2022	01070222700698	30/06/2022	0107220075	30/06/2022	01901	17/06/2022	59081	0	59081	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002768	30/06/2022	01070222700698	30/06/2022	0107220075	30/06/2022	01902	17/06/2022	62408	0	62408	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002769	30/06/2022	01070222700698	30/06/2022	0107220075	30/06/2022	01903	17/06/2022	14503	0	14503	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002770	30/06/2022	01070222700698	30/06/2022	0107220075	30/06/2022	01904	17/06/2022	11491	0	11491	CORE-STEP S
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070222002771	30/06/2022	01070222700693	30/06/2022	0107220075	30/06/2022	1627950249	21/06/2022	3950	0	3950	CORE-STEP S
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222002773	30/06/2022	01070222700693	30/06/2022	0107220075	30/06/2022	1630933710	23/06/2022	550	0	550	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000165	02/06/2022	01070422700058	02/06/2022	0107220053	03/06/2022	1367	24/01/2022	172280	172	172108	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000166	02/06/2022	01070422700059	02/06/2022	0107220054	03/06/2022	A-22-011	20/04/2022	28320	28	28292	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000167	02/06/2022	01070422700059	02/06/2022	0107220054	03/06/2022	A-22-012	20/04/2022	520380	9340	511040	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000168	02/06/2022	01070422700060	06/06/2022	0107220056	08/06/2022	A-22-025	26/04/2022	1721856	30906	1690950	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000169	02/06/2022	01070422700060	06/06/2022	0107220056	08/06/2022	A-22-010	20/04/2022	1316467	23629	1292838	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000170	06/06/2022	01070422700063	08/06/2022	0107220056	08/06/2022	AP000723	09/09/2021	22042	904	21138	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000171	06/06/2022	01070422700063	08/06/2022	0107220056	08/06/2022	AP001385	12/01/2022	32148	1330	30818	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000172	06/06/2022	01070422700063	08/06/2022	0107220056	08/06/2022	AP001513	21/02/2022	27042	433	26609	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000173	06/06/2022	01070422700063	08/06/2022	0107220056	08/06/2022	AP001618	10/03/2022	9419	386	9033	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000174	06/06/2022	01070422700064	08/06/2022	0107220056	08/06/2022	J/3312	16/03/2022	4480	5	4475	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000175	06/06/2022	01070422700064	08/06/2022	0107220056	08/06/2022	J/3310	16/03/2022	2796	3	2793	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000176	06/06/2022	01070422700064	08/06/2022	0107220056	08/06/2022	J/2880	31/01/2022	6653	7	6646	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000177	06/06/2022	01070422700064	08/06/2022	0107220056	08/06/2022	J/2003	30/10/2021	18816	79	18737	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000178	06/06/2022	01070422700064	08/06/2022	0107220056	08/06/2022	J/2774	21/01/2022	18816	19	18797	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000179	06/06/2022	01070422700064	08/06/2022	0107220056	08/06/2022	J/2751	19/01/2022	2520	3	2517	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000180	06/06/2022	01070422700064	08/06/2022	0107220056	08/06/2022	J/2797	22/01/2022	17651	18	17633	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000181	07/06/2022	01070422700062	07/06/2022	0107220056	08/06/2022	1421	09/03/2022	74800	0	74800	CORE-STEP S

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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SBN S	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01070422000182	07/06/2022	01070422700061	07/06/2022	0107220056	08/06/2022	RI/IR/153	10/02/2022	92040	92	91948	CORE- STEPS
SBN S	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01070422000183	07/06/2022	01070422700061	07/06/2022	0107220056	08/06/2022	RI/IR/156	16/02/2022	254880	4575	250305	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01070422000184	07/06/2022	01070422700061	07/06/2022	0107220056	08/06/2022	CLS/016/22-23	16/04/2022	430464	7726	422738	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000185	07/06/2022	01070422700062	07/06/2022	0107220056	08/06/2022	1381	08/02/2022	19750	0	19750	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070422000186	07/06/2022	01070422700062	07/06/2022	0107220056	08/06/2022	1331	19/03/2022	165000	825	164175	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000187	07/06/2022	01070422700062	07/06/2022	0107220056	08/06/2022	1422	09/03/2022	4500	0	4500	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000188	07/06/2022	01070422700062	07/06/2022	0107220056	08/06/2022	1396	07/03/2022	6000	0	6000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000189	07/06/2022	01070422700062	07/06/2022	0107220056	08/06/2022	306	18/02/2022	20000	300	19700	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01070422000190	07/06/2022	01070422700062	07/06/2022	0107220056	08/06/2022	10218	28/03/2022	5200	0	5200	CORE- STEPS
SBN S	SAMRIDDI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01070422000191	09/06/2022	01070422700067	13/06/2022	0107220060	14/06/2022	SGA/21-22/083	15/03/2022	234816	235	234581	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000192	09/06/2022	01070422700067	13/06/2022	0107220060	14/06/2022	104	17/03/2022	67704	0	67704	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000193	09/06/2022	01070422700067	13/06/2022	0107220060	14/06/2022	314	02/03/2022	178300	178	178122	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000194	09/06/2022	01070422700072	14/06/2022	0107220062	15/06/2022	31	23/05/2022	59500	60	59440	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000195	09/06/2022	01070422700073	14/06/2022	0107220062	15/06/2022	101	23/11/2021	795	0	795	CORE- STEPS
SBN S	FAST TRACK INFOTECH SERVICES	PAYMENT THROUGH CIPS	01070422000196	09/06/2022	01070422700082	22/06/2022	0107220068	23/06/2022	GST-R-018	28/04/2022	85173	0	85173	CORE- STEPS
SBN S	KENDRIYA BHANDAR	PAYMENT THROUGH CIPS	01070422000197	09/06/2022	01070422700075	17/06/2022	0107220065	17/06/2022	357/22-23/DIRECT	27/05/2022	61000	61	60939	CORE- STEPS
SBN S	AS Enterprises	PAYMENT THROUGH CIPS	01070422000198	09/06/2022	01070422700078	21/06/2022	0107220067	22/06/2022	AS-004/22-23	25/04/2022	370332	6277	364055	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000199	10/06/2022	01070422700071	14/06/2022	0107220061	14/06/2022	97	05/02/2022	108324	108	108216	CORE- STEPS
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070422000200	13/06/2022	01070422700069	13/06/2022	0107220060	14/06/2022	009	20/04/2022	247800	247	247553	CORE- STEPS
SBN S	VIVADHIKA INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070422000201	13/06/2022	01070422700083	22/06/2022	0107220069	24/06/2022	VI/2021-22/0521	30/03/2022	75867	0	75867	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000202	13/06/2022	01070422700070	13/06/2022	0107220060	14/06/2022	107	27/04/2022	21780	0	21780	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000203	16/06/2022	01070422700074	16/06/2022	0107220064	17/06/2022	INS/559	15/09/2021	5712	36	5676	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000204	16/06/2022	01070422700074	16/06/2022	0107220064	17/06/2022	INS/581	21/09/2021	8823	99	8724	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000205	16/06/2022	01070422700074	16/06/2022	0107220064	17/06/2022	INS/549	08/09/2021	12751	13	12738	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000206	16/06/2022	01070422700074	16/06/2022	0107220064	17/06/2022	INS/880	31/12/2021	19096	79	19017	CORE- STEPS
SBN S	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01070422000207	16/06/2022	01070422700074	16/06/2022	0107220064	17/06/2022	VE/21-22/2843	09/11/2021	95634	96	95538	CORE- STEPS
SBN S	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070422000208	16/06/2022	01070422700074	16/06/2022	0107220064	17/06/2022	IBE02998	05/01/2022	14354	14	14340	CORE- STEPS

**BILL STATUS OF SOLAPUR\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01070422000209	16/06/2022	01070422700074	16/06/2022	0107220064	17/06/2022	VE/21-22/2593	10/09/2021	187394	187	187207	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000210	16/06/2022	01070422700074	16/06/2022	0107220064	17/06/2022	SE-21-22/1306	24/08/2021	13427	1633	11794	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000211	20/06/2022	01070422700080	21/06/2022	0107220067	22/06/2022	108	28/04/2022	199007	199	198808	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000212	21/06/2022	01070422700079	21/06/2022	0107220067	22/06/2022	141	27/04/2022	35400	0	35400	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000213	21/06/2022	01070422700084	29/06/2022	0107220074	30/06/2022	PUN- 2022I01659	24/09/2021	8985	9	8976	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000214	21/06/2022	01070422700084	29/06/2022	0107220074	30/06/2022	PUN- 2022I01671	24/09/2021	151200	151	151049	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000215	21/06/2022	01070422700084	29/06/2022	0107220074	30/06/2022	PUN- 2022I01676	24/09/2021	14452	14	14438	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000216	21/06/2022	01070422700084	29/06/2022	0107220074	30/06/2022	PUN- 2022I02149	28/10/2021	5151	5	5146	CORE- STEPS
SBN S	INSTAPOWERTD-NEW DELHI	PAYMENT THROUGH CIPS	01070422000220	28/06/2022	01070422700085	29/06/2022	0107220074	30/06/2022	U2/GST/21- 22/369	31/03/2022	146639	2633	144006	CORE- STEPS
SBN S	INSTAPOWERTD-NEW DELHI	PAYMENT THROUGH CIPS	01070422000221	28/06/2022	01070422700085	29/06/2022	0107220074	30/06/2022	U2/GST/21- 22/363	31/03/2022	76558	77	76481	CORE- STEPS
SBN S	INSTAPOWERTD-NEW DELHI	PAYMENT THROUGH CIPS	01070422000222	28/06/2022	01070422700085	29/06/2022	0107220074	30/06/2022	U2/GST/21- 22/370	31/03/2022	69006	69	68937	CORE- STEPS



















































































