

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070122000799	03/10/2022	01070122700581	03/10/2022	0107220155	04/10/2022	KK/CR/002	12/08/2022	591427.99	140586.99	450841	CORE-STEP S
X-I	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	01070122000800	03/10/2022	01070122700582	03/10/2022	0107220155	04/10/2022	01	14/09/2022	609756	24985	584771	CORE-STEP S
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000801	03/10/2022	01070122700583	03/10/2022	0107220155	04/10/2022	5	29/09/2022	456583.99	45201.99	411382	CORE-STEP S
X-I	M/S. STESALIT LIMITED	PAYMENT THROUGH CIPS	01070122000802	03/10/2022	01070122700584	03/10/2022	0107220155	04/10/2022	SL/CR/SUR/22 /02	17/06/2022	1470766	55330	1415436	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000803	03/10/2022	01070122700585	03/10/2022	0107220156	04/10/2022	12/22-23	23/09/2022	54520.53	14637.53	39883	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000804	03/10/2022	01070122700586	03/10/2022	0107220156	04/10/2022	13/22-23	03/10/2022	418211.91	23310.91	394901	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000805	03/10/2022	01070122700587	03/10/2022	0107220156	04/10/2022	08A	16/09/2022	442570	16978	425592	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000806	03/10/2022	01070122700587	03/10/2022	0107220156	04/10/2022	12A	21/09/2022	498574	19047	479527	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000807	03/10/2022	01070122700587	03/10/2022	0107220156	04/10/2022	11A	21/09/2022	392653	15134	377519	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000808	03/10/2022	01070122700587	03/10/2022	0107220156	04/10/2022	10A	21/09/2022	479304	18646	460658	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000809	03/10/2022	01070122700587	03/10/2022	0107220156	04/10/2022	09A	21/09/2022	328416	12759	315657	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000810	04/10/2022	01070122700589	04/10/2022	0107220156	04/10/2022	2022-23/12	30/09/2022	1988501	74098	1914403	CORE-STEP S
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070122000812	04/10/2022	01070122700588	04/10/2022	0107220156	04/10/2022	42/2022-23	16/09/2022	434158	13313	420845	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122000813	04/10/2022	01070122700591	04/10/2022	0107220156	04/10/2022	P1422053	30/08/2022	390486	94423	296063	CORE-STEP S
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01070122000814	04/10/2022	01070122700590	04/10/2022	0107220156	04/10/2022	19	03/10/2022	3855844	374445	3481399	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000815	04/10/2022	01070122700592	04/10/2022	0107220156	04/10/2022	21	04/10/2022	1837778.99	369162.99	1468616	CORE-STEP S
X-I	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	01070122000817	06/10/2022	01070122700593	06/10/2022	0107220157	06/10/2022	04/22-23	06/09/2022	60002.9	2529.9	57473	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122000818	06/10/2022	01070122700594	06/10/2022	0107220157	06/10/2022	P1422019	30/09/2022	2003879.98	76159.98	1927720	CORE-STEP S
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000819	06/10/2022	01070122700595	06/10/2022	0107220157	06/10/2022	02/22-23	15/09/2022	2281786.98	105741.98	2176045	CORE-STEP S
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000821	06/10/2022	01070122700596	06/10/2022	0107220158	07/10/2022	07/22-23	03/10/2022	300128.66	6314.66	293814	CORE-STEP S
X-I	C. I. WARAD ADVOCATE	PAYMENT THROUGH CIPS	01070122000822	06/10/2022	01070122700600	10/10/2022	0107220160	10/10/2022	10	01/08/2022	6820	0	6820	CORE-STEP S
X-I	SBI FOREX DIVISION NEW DELHI	PAYMENT THROUGH CIPS	01070122000823	06/10/2022	01070122700597	06/10/2022	0107220158	07/10/2022	672448	28/05/2022	4370	0	4370	CORE-STEP S
X-I	C. I. WARAD ADVOCATE	PAYMENT THROUGH CIPS	01070122000824	07/10/2022	01070122700600	10/10/2022	0107220160	10/10/2022	10	21/07/2022	7810	0	7810	CORE-STEP S
X-I	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	01070122000825	07/10/2022	01070122700600	10/10/2022	0107220160	10/10/2022	Nil	14/04/2022	12980	0	12980	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070122000826	07/10/2022	01070122700598	07/10/2022	0107220159	07/10/2022	KAN/2022/572	30/08/2022	6934805	745597	6189208	CORE-STEP S
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	01070122000827	07/10/2022	01070122700599	07/10/2022	0107220159	07/10/2022	242/22-23	09/09/2022	1054033	265398	788635	CORE-STEP S
X-I	SHIVPRASAD ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01070122000828	10/10/2022	01070122700601	10/10/2022	0107220161	11/10/2022	2	27/07/2022	255105	28147	226958	CORE-STEP S

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X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000829	11/10/2022	01070122700603	11/10/2022	0107220162	11/10/2022	02-22-23	07/10/2022	1682557	116430	1566127	CORE- STEPS
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000830	11/10/2022	01070122700607	11/10/2022	0107220162	11/10/2022	03/22-23	06/10/2022	2413171.63	91711.63	2321460	CORE- STEPS
X-I	TECH MEGABYTE CONSTRUCTIONSPUNE	PAYMENT THROUGH CIPS	01070122000832	11/10/2022	01070122700602	11/10/2022	0107220162	11/10/2022	09/21-22	10/09/2022	252497.96	23594.96	228903	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000833	11/10/2022	01070122700605	11/10/2022	0107220162	11/10/2022	21/2022-23	06/10/2022	1733830	170448	1563382	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000834	11/10/2022	01070122700604	11/10/2022	0107220162	11/10/2022	SUR/2022/004 2/04	09/10/2022	6140439.99	571778.99	5568661	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070122000835	11/10/2022	01070122700606	11/10/2022	0107220162	11/10/2022	04/22-23	10/10/2022	2910448	108212	2802236	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070122000836	11/10/2022	01070122700609	11/10/2022	0107220163	12/10/2022	11/2022-23	03/10/2022	4651951.98	172822.98	4479129	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070122000837	11/10/2022	01070122700608	11/10/2022	0107220163	12/10/2022	08/2022-23	30/09/2022	1083277.99	40650.99	1042627	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01070122000838	11/10/2022	01070122700610	12/10/2022	0107220164	13/10/2022	02-22-23	04/10/2022	3908881	1507969	2400912	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070122000839	12/10/2022	01070122700611	12/10/2022	0107220164	13/10/2022	05/22-23	08/10/2022	2073914.6	77253.6	1996661	CORE- STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070122000844	14/10/2022	01070122700612	14/10/2022	0107220167	17/10/2022	05	11/10/2022	788150.91	38269.91	749881	CORE- STEPS
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070122000845	14/10/2022	01070122700613	14/10/2022	0107220167	17/10/2022	122	27/09/2022	895116	42579	852537	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000847	17/10/2022	01070122700614	17/10/2022	0107220168	17/10/2022	22/22-23	13/10/2022	2215800.96	83119.96	2132681	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01070122000848	17/10/2022	01070122700615	17/10/2022	0107220168	17/10/2022	Solapur/LC/46- 16	13/10/2022	4650248	497702	4152546	CORE- STEPS
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070122000850	17/10/2022	01070122700617	17/10/2022	0107220168	17/10/2022	A6/22-23	11/10/2022	3518533	376355	3142178	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01070122000851	17/10/2022	01070122700624	18/10/2022	0107220170	18/10/2022	19	11/10/2022	13316461	913208	12403253	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES- THANE	PAYMENT THROUGH CIPS	01070122000852	17/10/2022	01070122700620	17/10/2022	0107220169	18/10/2022	054	01/10/2022	1344374	50518	1293856	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000853	17/10/2022	01070122700618	17/10/2022	0107220169	18/10/2022	14/22-23	15/10/2022	4417920	163550	4254370	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070122000854	17/10/2022	01070122700622	18/10/2022	0107220170	18/10/2022	RR/WD-22	23/09/2022	1164728	35287	1129441	CORE- STEPS
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01070122000855	17/10/2022	01070122700623	18/10/2022	0107220170	18/10/2022	08/22-23	12/10/2022	949926.64	44648.64	905278	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070122000856	17/10/2022	01070122700619	17/10/2022	0107220169	18/10/2022	GST/MH/14	11/10/2022	2688958	260743	2428215	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070122000857	18/10/2022	01070122700621	18/10/2022	0107220170	18/10/2022	05/22-23	14/10/2022	2187280.87	290363.87	1896917	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000858	18/10/2022	01070122700625	18/10/2022	0107220170	18/10/2022	2022-23/13	13/10/2022	1844155.94	180359.94	1663796	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000859	18/10/2022	01070122700626	18/10/2022	0107220170	18/10/2022	PVR001	17/10/2022	2663368.99	259459.99	2403909	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070122000863	19/10/2022	01070122700627	19/10/2022	0107220172	19/10/2022	JI-SUR03-04	12/10/2022	1861476.98	181155.98	1680321	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000864	19/10/2022	01070122700628	19/10/2022	0107220171	19/10/2022	05/22-23	18/10/2022	3995696.5	912576.5	3083120	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000865	19/10/2022	01070122700629	19/10/2022	0107220172	19/10/2022	23/2022-23	14/10/2022	5278440.97	514094.97	4764346	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	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	0107012200867	19/10/2022	01070122700631	19/10/2022	0107220172	19/10/2022	RA/22-23/56	17/10/2022	413781.99	44566.99	369215	CORE-STEP
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	0107012200868	19/10/2022	01070122700632	19/10/2022	0107220174	20/10/2022	06	14/10/2022	464778.98	45684.98	419094	CORE-STEP
X-I	JITENDRA GANGWANI-NAGPUR	PAYMENT THROUGH CIPS	0107012200871	20/10/2022	01070122700633	20/10/2022	0107220173	20/10/2022	02/22-23	03/10/2022	982381.57	38794.57	943587	CORE-STEP
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	0107012200872	20/10/2022	01070122700635	20/10/2022	0107220173	20/10/2022	09/2022-23	18/10/2022	6391824	1140119	5251705	CORE-STEP
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	0107012200873	20/10/2022	01070122700634	20/10/2022	0107220174	20/10/2022	22-23/191/01407	28/09/2022	1715457.99	168192.99	1547265	CORE-STEP
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	0107012200874	20/10/2022	01070122700636	20/10/2022	0107220174	20/10/2022	GST/2022-23/01	12/10/2022	3492302.99	340135.99	3152167	CORE-STEP
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	0107012200875	20/10/2022	01070122700637	20/10/2022	0107220174	20/10/2022	26	19/10/2022	1925704	409429	1516275	CORE-STEP
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	0107012200876	20/10/2022	01070122700638	20/10/2022	0107220175	21/10/2022	07/2022-23	26/07/2022	707813.99	72072.99	635741	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0107012200877	21/10/2022	01070122700639	21/10/2022	0107220176	22/10/2022	GST/MH/18	20/10/2022	3632059.98	502061.98	3129998	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0107012200878	21/10/2022	01070122700640	21/10/2022	0107220176	22/10/2022	GST/KTK/02	19/10/2022	646566	48571	597995	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	0107012200879	21/10/2022	01070122700642	21/10/2022	0107220176	22/10/2022	BG/86	04/10/2022	497692.99	114778.99	382914	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	0107012200880	21/10/2022	01070122700641	21/10/2022	0107220176	22/10/2022	38	18/10/2022	1066160.99	104612.99	961548	CORE-STEP
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	0107012200881	21/10/2022	01070122700643	21/10/2022	0107220176	22/10/2022	023/22	15/10/2022	631292.99	64088.99	567204	CORE-STEP
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	0107012200882	21/10/2022	01070122700645	21/10/2022	0107220176	22/10/2022	14/22-23	19/10/2022	1468593	143950	1324643	CORE-STEP
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	0107012200883	21/10/2022	01070122700644	21/10/2022	0107220176	22/10/2022	24/2022-23	19/10/2022	1156794	113721	1043073	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	0107012200884	21/10/2022	01070122700646	21/10/2022	0107220176	22/10/2022	TRR/001	20/10/2022	3210317	344911	2865406	CORE-STEP
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	0107012200885	21/10/2022	01070122700647	21/10/2022	0107220176	22/10/2022	25/22-23	21/10/2022	1886792.94	70027.94	1816765	CORE-STEP
X-I	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	0107012200886	22/10/2022	01070122700648	22/10/2022	0107220177	22/10/2022	02	14/10/2022	420504	17208	403296	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	0107012200887	22/10/2022	01070122700649	22/10/2022	0107220177	22/10/2022	2022-23/14	11/10/2022	348180	37004	311176	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	0107012200888	22/10/2022	01070122700650	22/10/2022	0107220177	22/10/2022	24/22-23	20/10/2022	2425850.52	91818.52	2334032	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	0107012200889	22/10/2022	01070122700651	22/10/2022	0107220177	22/10/2022	GST/MH/13	21/09/2022	450085	16943	433142	CORE-STEP
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	0107012200895	25/10/2022	01070122700652	27/10/2022	0107220178	27/10/2022	2022-23/15	19/10/2022	5586655	672741	4913914	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	0107012200896	25/10/2022	01070122700653	27/10/2022	0107220178	27/10/2022	2022/0046/B2	20/10/2022	1671755	79424	1592331	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	0107012200897	25/10/2022	01070122700654	27/10/2022	0107220178	27/10/2022	2022/0044/B2	20/10/2022	1703340.99	182482.99	1520858	CORE-STEP
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	0107012200898	25/10/2022	01070122700655	27/10/2022	0107220184	01/11/2022	02/22-23	18/10/2022	1164619.99	202430.99	962189	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	0107012200901	28/10/2022	01070122700656	28/10/2022	0107220180	28/10/2022	NG/52	08/10/2022	1158492.99	82115.99	1076377	CORE-STEP
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	0107012200904	28/10/2022	01070122700657	28/10/2022	0107220180	28/10/2022	29	28/10/2022	3327719.99	460919.99	2866800	CORE-STEP

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070122000905	28/10/2022	01070122700658	28/10/2022	0107220180	28/10/2022	HHE/1645/001	17/10/2022	11330611.98	1121417.98	10209194	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000906	28/10/2022	01070122700659	28/10/2022	0107220180	28/10/2022	652360	25/10/2022	4904144	0	4904144	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000907	31/10/2022	01070122700660	31/10/2022	0107220182	31/10/2022	28	22/10/2022	8951945.99	954852.99	7997093	CORE-STEP S
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000908	31/10/2022	01070122700665	01/11/2022	0107220185	02/11/2022	16/22-23	21/10/2022	1887438	323983	1563455	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000910	31/10/2022	01070122700661	31/10/2022	0107220183	31/10/2022	SUR/2022/0051/04	26/10/2022	6751611	626797	6124814	CORE-STEP S
X-I	PHOOLTAS TECHNOLOGIES PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01070122000911	31/10/2022	01070122700662	31/10/2022	0107220183	31/10/2022	009/22-23	11/10/2022	1882840.99	69619.99	1813221	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000912	31/10/2022	01070122700663	31/10/2022	0107220184	01/11/2022	DM/22/100	20/10/2022	1342808.98	116606.98	1226202	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000913	31/10/2022	01070122700664	31/10/2022	0107220184	01/11/2022	24	25/10/2022	432448	23473	408975	CORE-STEP S
X-II	IPF/RPF/SNSI	STATE BANK OF INDIA (IMPREST)	01070222005692	03/10/2022	01070222701455	04/10/2022	987263	04/10/2022	23/2022	07/06/2022	8880	0	8880	IMP
X-II	IPF/RPF/SNSI	STATE BANK OF INDIA (IMPREST)	01070222005693	03/10/2022	01070222701455	04/10/2022	987263	04/10/2022	735,19,20,21,22	04/05/2022	9000	0	9000	IMP
X-II	IPF/RPF/SNSI	STATE BANK OF INDIA (IMPREST)	01070222005694	03/10/2022	01070222701455	04/10/2022	987263	04/10/2022	721,15,16,17,18,	01/04/2022	9000	0	9000	IMP
X-II	IPF/RPF/SNSI	STATE BANK OF INDIA (IMPREST)	01070222005695	03/10/2022	01070222701444	03/10/2022	987260	04/10/2022	715,11,12,13,14	02/03/2022	9000	0	9000	IMP
X-II	IPF/RPF/SNSI	STATE BANK OF INDIA (IMPREST)	01070222005696	03/10/2022	01070222701444	03/10/2022	987260	04/10/2022	414/22,1,2,3,4,	01/01/2022	9000	0	9000	IMP
X-II	M H ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01070222005697	03/10/2022	01070222701442	03/10/2022	0107220155	04/10/2022	MHE/2022-23/019	18/07/2022	47250	0	47250	CORE-STEP S
X-II	IPF/RPF/SNSI	STATE BANK OF INDIA (IMPREST)	01070222005698	03/10/2022	01070222701444	03/10/2022	987260	04/10/2022	421,7,8,9,10	01/02/2022	9000	0	9000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222005699	03/10/2022	01070222701443	03/10/2022	0107220155	04/10/2022	1065	19/07/2022	18000	0	18000	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222005701	03/10/2022	01070222701444	03/10/2022	0107220155	04/10/2022	3061,38	21/08/2022	7874	0	7874	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222005702	03/10/2022	01070222701444	03/10/2022	0107220155	04/10/2022	3065	01/09/2022	7874	0	7874	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222005703	03/10/2022	01070222701444	03/10/2022	0107220155	04/10/2022	3064,45	01/09/2022	7874	0	7874	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070222005704	03/10/2022	01070222701444	03/10/2022	0107220155	04/10/2022	134,135,136	07/08/2022	2640	0	2640	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070222005705	03/10/2022	01070222701444	03/10/2022	0107220155	04/10/2022	100726	19/09/2022	1030	0	1030	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222005706	03/10/2022	01070222701444	03/10/2022	0107220155	04/10/2022	3060,37	21/08/2022	7874	0	7874	CORE-STEP S
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222005707	03/10/2022	01070222701444	03/10/2022	0107220155	04/10/2022	2041	20/08/2022	500	0	500	CORE-STEP S
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222005708	03/10/2022	01070222701444	03/10/2022	0107220155	04/10/2022	044	31/08/2022	500	0	500	CORE-STEP S
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222005709	03/10/2022	01070222701445	03/10/2022	987260	04/10/2022	401	25/08/2022	4985	0	4985	IMP
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070222005710	03/10/2022	01070222701445	03/10/2022	0107220155	04/10/2022	3959	01/09/2022	6565	0	6565	CORE-STEP S
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222005711	03/10/2022	01070222701445	03/10/2022	0107220155	04/10/2022	2782	13/09/2022	5433	0	5433	CORE-STEP S

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222005712	03/10/2022	01070222701445	03/10/2022	0107220155	04/10/2022	3985	28/09/2022	27000	0	27000	CORE-STEP S
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222005713	03/10/2022	01070222701445	03/10/2022	0107220155	04/10/2022	424	12/08/2022	1800	0	1800	CORE-STEP S
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222005714	03/10/2022	01070222701446	03/10/2022	0107220155	04/10/2022	499	18/07/2022	11989	0	11989	CORE-STEP S
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222005715	03/10/2022	01070222701446	03/10/2022	0107220155	04/10/2022	148	18/06/2022	9355	0	9355	CORE-STEP S
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222005716	03/10/2022	01070222701446	03/10/2022	0107220155	04/10/2022	940	28/06/2022	4965	0	4965	CORE-STEP S
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222005717	03/10/2022	01070222701446	03/10/2022	0107220155	04/10/2022	2093	04/07/2022	9904	0	9904	CORE-STEP S
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222005718	03/10/2022	01070222701446	03/10/2022	0107220155	04/10/2022	364	22/08/2022	9993	0	9993	CORE-STEP S
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222005719	03/10/2022	01070222701446	03/10/2022	0107220155	04/10/2022	357	05/07/2022	9760	0	9760	CORE-STEP S
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222005720	03/10/2022	01070222701447	03/10/2022	0107220155	04/10/2022	485	13/08/2022	15004	0	15004	CORE-STEP S
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222005721	03/10/2022	01070222701447	03/10/2022	0107220155	04/10/2022	373	20/06/2022	9930	0	9930	CORE-STEP S
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070222005722	03/10/2022	01070222701447	03/10/2022	0107220155	04/10/2022	SW	30/06/2022	13290	0	13290	CORE-STEP S
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222005723	03/10/2022	01070222701447	03/10/2022	0107220155	04/10/2022	651	01/03/2022	24906	0	24906	CORE-STEP S
X-II	TI/S/DD	PAYMENT THROUGH CIPS	01070222005724	03/10/2022	01070222701447	03/10/2022	0107220155	04/10/2022	724	13/10/2021	2980	0	2980	CORE-STEP S
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070222005725	03/10/2022	01070222701447	03/10/2022	987260	04/10/2022	422	25/08/2022	1000	0	1000	IMP
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222005726	03/10/2022	01070222701447	03/10/2022	0107220155	04/10/2022	551	18/08/2022	10560	0	10560	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222005727	03/10/2022	01070222701474	07/10/2022	0107220164	13/10/2022	362-310/20-21	01/03/2021	1552678	155268	1397410	CORE-STEP S
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070222005728	03/10/2022	01070222701448	03/10/2022	0107220155	04/10/2022	1738149673	28/09/2022	41900	0	41900	CORE-STEP S
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222005729	03/10/2022	01070222701448	03/10/2022	0107220155	04/10/2022	1716681269	08/09/2022	73170	0	73170	CORE-STEP S
X-II	INDIAN ENGINNERING	PAYMENT THROUGH CIPS	01070222005730	03/10/2022	01070222701463	06/10/2022	0107220158	07/10/2022	03	14/09/2022	14059.7	0.7	14059	CORE-STEP S
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222005731	03/10/2022	01070222701463	06/10/2022	0107220158	07/10/2022	SCMS/12/22-23	10/09/2022	29050	0	29050	CORE-STEP S
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222005732	03/10/2022	01070222701463	06/10/2022	0107220158	07/10/2022	SCMS/13/22-23	10/09/2022	34850	0	34850	CORE-STEP S
X-II	GESCOM LTD CO GULBARAGA CSD II	PAYMENT THROUGH CIPS	01070222005733	04/10/2022	01070222701457	04/10/2022	0107220156	04/10/2022	791561	30/09/2022	218824	0	218824	CORE-STEP S
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005734	04/10/2022	01070222701456	04/10/2022	987262	04/10/2022	6521	15/09/2022	10000	0	10000	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005735	04/10/2022	01070222701456	04/10/2022	987262	04/10/2022	R-2824	23/02/2022	14948	0	14948	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222005736	04/10/2022	01070222701456	04/10/2022	987263	04/10/2022	11481	09/07/2022	3995	0	3995	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222005737	04/10/2022	01070222701449	04/10/2022	0107220156	04/10/2022	38	29/09/2022	61062	1855	59207	CORE-STEP S

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222005738	04/10/2022	01070222701450	04/10/2022	0107220156	04/10/2022	40	03/10/2022	34300	1206	33094	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222005739	04/10/2022	01070222701451	04/10/2022	0107220156	04/10/2022	203	04/07/2022	15996	0	15996	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222005740	04/10/2022	01070222701451	04/10/2022	0107220156	04/10/2022	4351	20/07/2022	10203	0	10203	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222005741	04/10/2022	01070222701451	04/10/2022	0107220156	04/10/2022	002	02/06/2022	8585	0	8585	CORE- STEPS
X-II	CYM/WVD	PAYMENT THROUGH CIPS	01070222005742	04/10/2022	01070222701451	04/10/2022	0107220156	04/10/2022	000197	01/04/2022	4957	0	4957	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222005743	04/10/2022	01070222701451	04/10/2022	0107220156	04/10/2022	154	26/07/2022	9776	0	9776	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222005744	04/10/2022	01070222701451	04/10/2022	0107220156	04/10/2022	009	05/06/2022	14884	0	14884	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222005745	04/10/2022	01070222701451	04/10/2022	0107220156	04/10/2022	192	18/02/2022	24436	0	24436	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070222005746	04/10/2022	01070222701452	04/10/2022	0107220156	04/10/2022	8851	05/09/2022	17850	0	17850	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222005747	04/10/2022	01070222701452	04/10/2022	0107220156	04/10/2022	075	05/07/2022	9103	0	9103	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222005748	04/10/2022	01070222701452	04/10/2022	0107220156	04/10/2022	SW	10/06/2022	14858	0	14858	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222005749	04/10/2022	01070222701452	04/10/2022	0107220156	04/10/2022	178	02/07/2022	21554	0	21554	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222005750	04/10/2022	01070222701452	04/10/2022	0107220156	04/10/2022	3931	11/11/2021	19789	0	19789	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222005751	04/10/2022	01070222701452	04/10/2022	0107220156	04/10/2022	SW	31/03/2022	9614	0	9614	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222005752	04/10/2022	01070222701452	04/10/2022	0107220156	04/10/2022	2924	28/05/2022	8443	0	8443	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222005753	04/10/2022	01070222701455	04/10/2022	0107220156	04/10/2022	42758	17/09/2022	4840	0	4840	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222005754	04/10/2022	01070222701455	04/10/2022	0107220156	04/10/2022	RM3079911581 N,RM	02/09/2022	486	0	486	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070222005755	04/10/2022	01070222701455	04/10/2022	0107220156	04/10/2022	4125,22818	02/12/2021	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070222005756	04/10/2022	01070222701455	04/10/2022	0107220156	04/10/2022	555,4986,	12/11/2021	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222005757	04/10/2022	01070222701455	04/10/2022	0107220156	04/10/2022	2404,2761	03/06/2022	1500	0	1500	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222005759	04/10/2022	01070222701456	04/10/2022	987263	04/10/2022	3	21/08/2022	7988	0	7988	IMP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005760	04/10/2022	01070222701456	04/10/2022	987262	04/10/2022	2659	04/10/2022	3609	0	3609	CASH
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222005761	04/10/2022	01070222701453	04/10/2022	0107220156	04/10/2022	202209153078 259	03/10/2022	257620	0	257620	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222005762	04/10/2022	01070222701453	04/10/2022	0107220156	04/10/2022	202209253078 333	03/10/2022	219740	0	219740	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222005763	04/10/2022	01070222701453	04/10/2022	0107220156	04/10/2022	202209168054 030	03/10/2022	156300	0	156300	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222005764	04/10/2022	01070222701453	04/10/2022	0107220156	04/10/2022	202209151157 285	03/10/2022	695410	0	695410	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222005765	04/10/2022	01070222701453	04/10/2022	0107220156	04/10/2022	202209151157 288	03/10/2022	142370	0	142370	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222005766	04/10/2022	01070222701454	04/10/2022	0107220156	04/10/2022	1806	17/09/2022	200000	0	200000	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222005767	04/10/2022	01070222701458	04/10/2022	0107220156	04/10/2022	1397	12/09/2022	9889	0	9889	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222005768	04/10/2022	01070222701458	04/10/2022	0107220156	04/10/2022	328	06/07/2022	8252	0	8252	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222005769	04/10/2022	01070222701458	04/10/2022	0107220156	04/10/2022	393	31/08/2022	9514	0	9514	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222005770	04/10/2022	01070222701458	04/10/2022	0107220156	04/10/2022	7588	08/09/2022	9946	0	9946	CORE- STEPS
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222005771	04/10/2022	01070222701458	04/10/2022	0107220156	04/10/2022	057	02/08/2022	3660	0	3660	CORE- STEPS
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070222005772	04/10/2022	01070222701458	04/10/2022	0107220156	04/10/2022	146	07/08/2022	14883	0	14883	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222005773	04/10/2022	01070222701458	04/10/2022	0107220156	04/10/2022	541	16/09/2022	23933	0	23933	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222005774	04/10/2022	01070222701458	04/10/2022	0107220156	04/10/2022	457	17/07/2022	24911	0	24911	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070222005775	04/10/2022	01070222701459	04/10/2022	0107220156	04/10/2022	676	18/06/2022	7805	0	7805	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005776	04/10/2022	01070222701459	04/10/2022	987262	04/10/2022	362	15/07/2022	8991	0	8991	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070222005777	04/10/2022	01070222701459	04/10/2022	0107220156	04/10/2022	057	20/07/2022	9729	0	9729	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222005778	04/10/2022	01070222701459	04/10/2022	0107220156	04/10/2022	82	05/08/2022	7837	0	7837	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070222005779	04/10/2022	01070222701459	04/10/2022	0107220156	04/10/2022	352057	18/07/2022	9831	0	9831	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222005780	04/10/2022	01070222701459	04/10/2022	0107220156	04/10/2022	156	20/06/2022	9220	0	9220	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070222005781	04/10/2022	01070222701459	04/10/2022	0107220156	04/10/2022	639	04/08/2022	9947	0	9947	CORE- STEPS
X-II	GADAG WASH CARE	PAYMENT THROUGH CIPS	01070222005782	06/10/2022	01070222701460	06/10/2022	0107220157	06/10/2022	GWC/IN/RLY-04	07/08/2022	509140	15930	493210	CORE- STEPS
X-II	ASSISTANT ENGINEER MSEDCL	PAYMENT THROUGH CIPS	01070222005783	06/10/2022	01070222701461	06/10/2022	0107220157	06/10/2022	791565	04/10/2022	10080	0	10080	CORE- STEPS
X-II	M/S. PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	01070222005784	06/10/2022	01070222701473	07/10/2022	0107220159	07/10/2022	205	16/08/2022	446823	12751	434072	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222005785	06/10/2022	01070222701465	06/10/2022	987265	07/10/2022	119	31/07/2022	14839	0	14839	IMP
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222005786	06/10/2022	01070222701465	06/10/2022	0107220158	07/10/2022	D-107	12/07/2022	1800	0	1800	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005787	06/10/2022	01070222701465	06/10/2022	987264	07/10/2022	837	17/08/2022	890	0	890	CASH
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070222005788	06/10/2022	01070222701465	06/10/2022	0107220158	07/10/2022	FADME92300131612	19/09/2022	6280	0	6280	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222005789	06/10/2022	01070222701462	06/10/2022	987265	07/10/2022	B 0599	01/07/2022	9846	0	9846	IMP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222005790	06/10/2022	01070222701462	06/10/2022	0107220158	07/10/2022	15909	16/09/2022	5781	0	5781	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222005791	06/10/2022	01070222701462	06/10/2022	0107220158	07/10/2022	6798	30/09/2022	45000	0	45000	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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/PVR	STATE BANK OF INDIA (IMPREST)	01070222005792	06/10/2022	01070222701462	06/10/2022	987265	07/10/2022	507	09/09/2022	2971	0	2971	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222005793	06/10/2022	01070222701462	06/10/2022	987265	07/10/2022	SADH/22-23/071	30/08/2022	4985	0	4985	IMP
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070222005794	06/10/2022	01070222701462	06/10/2022	0107220158	07/10/2022	H2391	17/08/2022	9148	0	9148	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222005795	06/10/2022	01070222701462	06/10/2022	987265	07/10/2022	895	18/05/2022	4910	0	4910	IMP
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070222005796	06/10/2022	01070222701462	06/10/2022	0107220158	07/10/2022	42	04/09/2022	3805	0	3805	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222005797	06/10/2022	01070222701469	07/10/2022	0107220158	07/10/2022	SIG/2022-23/06	07/09/2022	105244	3584	101660	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222005798	06/10/2022	01070222701467	06/10/2022	0107220158	07/10/2022	202209353078344	04/10/2022	2001080	0	2001080	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222005799	06/10/2022	01070222701466	06/10/2022	0107220158	07/10/2022	202209353078346	04/10/2022	456510	0	456510	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222005800	06/10/2022	01070222701466	06/10/2022	0107220158	07/10/2022	202209453078620	05/10/2022	588760	0	588760	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222005801	06/10/2022	01070222701467	06/10/2022	0107220158	07/10/2022	202209453078617	05/10/2022	1086760	0	1086760	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070222005802	07/10/2022	01070222701471	07/10/2022	0107220158	07/10/2022	06/2021-22	18/09/2022	1005625	28294	977331	CORE- STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222005803	07/10/2022	01070222701470	07/10/2022	0107220158	07/10/2022	13	22/09/2022	378080	15132	362948	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222005804	07/10/2022	01070222701472	07/10/2022	0107220158	07/10/2022	1926	30/09/2022	28800	0	28800	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222005806	07/10/2022	01070222701484	10/10/2022	0107220161	11/10/2022	965	04/07/2022	3600	0	3600	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222005807	07/10/2022	01070222701476	07/10/2022	0107220164	13/10/2022	776/79/94/95/99	03/10/2022	2114188	211419	1902769	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222005808	07/10/2022	01070222701477	07/10/2022	0107220164	13/10/2022	884-893-906	01/10/2022	2881759	288176	2593583	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222005809	07/10/2022	01070222701478	07/10/2022	0107220164	13/10/2022	764-765-791	07/02/2022	2609344	260934	2348410	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01070222005810	07/10/2022	01070222701479	07/10/2022	0107220159	07/10/2022	8	19/05/2022	101260	2730	98530	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01070222005811	07/10/2022	01070222701480	07/10/2022	0107220159	07/10/2022	12	04/09/2022	43396	1170	42226	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222005812	07/10/2022	01070222701482	07/10/2022	0107220159	07/10/2022	183	01/10/2022	1428426	0	1428426	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222005813	07/10/2022	01070222701482	07/10/2022	0107220159	07/10/2022	184	01/10/2022	611535	0	611535	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222005814	07/10/2022	01070222701483	07/10/2022	0107220159	07/10/2022	202210006564628	01/10/2022	53711	0	53711	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222005815	07/10/2022	01070222701481	07/10/2022	0107220159	07/10/2022	22581	06/10/2022	31500	0	31500	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222005816	07/10/2022	01070222701481	07/10/2022	0107220159	07/10/2022	352	06/10/2022	1800	0	1800	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222005817	07/10/2022	01070222701483	07/10/2022	0107220159	07/10/2022	202209557093758	06/10/2022	331040	0	331040	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222005818	07/10/2022	01070222701481	07/10/2022	0107220159	07/10/2022	7138	15/09/2022	4998	0	4998	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222005819	07/10/2022	01070222701484	10/10/2022	987269	11/10/2022	GEN-70	03/10/2022	43477	0	43477	IMP



**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222005820	07/10/2022	01070222701484	10/10/2022	987269	11/10/2022	6436	15/09/2022	4200	0	4200	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222005825	08/10/2022	01070222701484	10/10/2022	987269	11/10/2022	Med/107	27/09/2022	2500	0	2500	IMP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222005826	08/10/2022	01070222701521	12/10/2022	0107220164	13/10/2022	MUM06/049/22-23	20/09/2022	43313	0	43313	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222005827	08/10/2022	01070222701521	12/10/2022	0107220164	13/10/2022	31060	18/08/2022	16171	0	16171	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222005828	08/10/2022	01070222701521	12/10/2022	0107220164	13/10/2022	CR/S/07/32	18/07/2022	4901	0	4901	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222005829	08/10/2022	01070222701521	12/10/2022	0107220164	13/10/2022	CR/S/07/33	18/07/2022	6539	0	6539	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222005830	08/10/2022	01070222701521	12/10/2022	0107220164	13/10/2022	31061	18/08/2022	4060	0	4060	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222005831	08/10/2022	01070222701521	12/10/2022	0107220164	13/10/2022	31063	18/08/2022	4555	0	4555	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222005832	08/10/2022	01070222701521	12/10/2022	0107220164	13/10/2022	31062	18/08/2022	2242	0	2242	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222005833	08/10/2022	01070222701521	12/10/2022	0107220164	13/10/2022	CR/S/07/35	18/07/2022	4168	0	4168	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222005841	10/10/2022	01070222701485	10/10/2022	0107220161	11/10/2022	GST-2022-23/28	01/09/2022	48500	1618	46882	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222005842	10/10/2022	01070222701486	10/10/2022	0107220161	11/10/2022	GST/2022-23/36	22/09/2022	48500	1618	46882	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222005843	10/10/2022	01070222701487	10/10/2022	0107220161	11/10/2022	13	17/09/2022	388297	15470	372827	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222005844	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	4303,2765	26/08/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222005845	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	202	04/08/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222005846	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	190	25/07/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222005847	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	185	15/07/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222005848	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	2703	16/03/2022	297	0	297	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222005849	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	2046,0025	21/09/2022	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222005850	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	657	23/09/2022	3850	0	3850	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222005851	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	138	05/08/2022	990	0	990	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222005852	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	269	01/09/2022	14990	0	14990	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222005853	10/10/2022	01070222701513	12/10/2022	0107220164	13/10/2022	30181	30/06/2022	3000	0	3000	CORE- STEPS
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070222005854	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	7478	11/03/2022	11515	0	11515	IMP
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222005855	10/10/2022	01070222701541	14/10/2022	0107220166	14/10/2022	480	11/09/2022	49268	0	49268	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222005856	10/10/2022	01070222701514	12/10/2022	0107220164	13/10/2022	510	22/07/2022	14944	0	14944	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222005857	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	239	04/08/2022	8047	0	8047	IMP

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 PVR	STATE BANK OF INDIA (IMPREST)	01070222005858	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	850	13/08/2022	4829	0	4829	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222005859	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	1439	29/08/2022	4832	0	4832	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070222005860	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	RD/22-23/684	24/07/2022	10392	0	10392	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070222005861	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	471	02/05/2022	4200	0	4200	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070222005862	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	483	04/06/2022	4800	0	4800	IMP
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222005863	10/10/2022	01070222701514	12/10/2022	0107220164	13/10/2022	RD/22-23/731	28/07/2022	14923	0	14923	CORE- STEPS
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222005866	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	2206-44	16/06/2022	7919	0	7919	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222005867	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	15	16/06/2022	11964	0	11964	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222005868	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	697	13/09/2022	9964	0	9964	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070222005869	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	13	05/09/2022	9802	0	9802	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222005870	10/10/2022	01070222701514	12/10/2022	987272	13/10/2022	212	02/07/2022	11954	0	11954	IMP
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222005872	10/10/2022	01070222701519	12/10/2022	0107220164	13/10/2022	402119	03/08/2022	11160	0	11160	CORE- STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222005875	10/10/2022	01070222701522	12/10/2022	0107220164	13/10/2022	243797	29/09/2022	31920	0	31920	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222005876	10/10/2022	01070222701488	10/10/2022	0107220161	11/10/2022	1745939672	05/10/2022	11580	0	11580	CORE- STEPS
X-II	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	01070222005877	10/10/2022	01070222701522	12/10/2022	0107220164	13/10/2022	279429	27/09/2022	1991236	0	1991236	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222005878	10/10/2022	01070222701488	10/10/2022	0107220161	11/10/2022	1745789249	05/10/2022	63370	0	63370	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070222005879	10/10/2022	01070222701488	10/10/2022	0107220161	11/10/2022	1745908023	05/10/2022	860	0	860	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222005880	10/10/2022	01070222701488	10/10/2022	0107220161	11/10/2022	1745968905	05/10/2022	13230	0	13230	CORE- STEPS
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070222005881	10/10/2022	01070222701522	12/10/2022	0107220164	13/10/2022	278695	08/09/2022	28310	0	28310	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070222005882	10/10/2022	01070222701488	10/10/2022	0107220161	11/10/2022	1745956869	05/10/2022	31340	0	31340	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222005883	10/10/2022	01070222701489	10/10/2022	0107220161	11/10/2022	747	10/08/2022	9551	0	9551	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222005884	10/10/2022	01070222701489	10/10/2022	987269	11/10/2022	312	07/07/2022	6715	0	6715	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005886	10/10/2022	01070222701492	11/10/2022	987268	11/10/2022	794215	07/10/2022	918	0	918	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005887	10/10/2022	01070222701510	12/10/2022	987271	13/10/2022	791562	03/10/2022	6400	0	6400	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005888	10/10/2022	01070222701510	12/10/2022	987271	13/10/2022	791563	03/10/2022	2650	0	2650	CASH

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005889	10/10/2022	01070222701510	12/10/2022	987271	13/10/2022	791564	03/10/2022	3200	0	3200	CASH
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222005890	11/10/2022	01070222701490	11/10/2022	0107220161	11/10/2022	TS/WADI/BOX-11	18/09/2022	219932	11462	208470	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222005892	11/10/2022	01070222701491	11/10/2022	0107220161	11/10/2022	7505	06/10/2022	27000	0	27000	CORE-STEP
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070222005893	11/10/2022	01070222701491	11/10/2022	0107220161	11/10/2022	6661	05/10/2022	31500	0	31500	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222005894	11/10/2022	01070222701491	11/10/2022	0107220161	11/10/2022	936	06/10/2022	28800	0	28800	CORE-STEP
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222005895	11/10/2022	01070222701491	11/10/2022	0107220161	11/10/2022	142	08/07/2022	2700	0	2700	CORE-STEP
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222005896	11/10/2022	01070222701491	11/10/2022	0107220161	11/10/2022	292	16/09/2022	1800	0	1800	CORE-STEP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222005897	11/10/2022	01070222701491	11/10/2022	987269	11/10/2022	13080	01/09/2022	4998	0	4998	IMP
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222005898	11/10/2022	01070222701494	11/10/2022	0107220162	11/10/2022	202209853078777	09/10/2022	233810	0	233810	CORE-STEP
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222005899	11/10/2022	01070222701493	11/10/2022	0107220162	11/10/2022	202209751157932	08/10/2022	914970	0	914970	CORE-STEP
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222005900	11/10/2022	01070222701494	11/10/2022	0107220162	11/10/2022	202209857093963	09/10/2022	161980	0	161980	CORE-STEP
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222005901	11/10/2022	01070222701494	11/10/2022	0107220162	11/10/2022	202209857093961	09/10/2022	251310	0	251310	CORE-STEP
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222005902	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1746146986	06/10/2022	1960	0	1960	CORE-STEP
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070222005903	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1747074680	06/10/2022	960	0	960	CORE-STEP
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070222005904	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1746147024	06/10/2022	780	0	780	CORE-STEP
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070222005905	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1733096509	22/09/2022	640	0	640	CORE-STEP
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070222005906	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1747074506	06/10/2022	27400	0	27400	CORE-STEP
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070222005907	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1746463879	06/10/2022	12810	0	12810	CORE-STEP
X-II	MSEDCL AHMEDNAGAR R II 16233000686	PAYMENT THROUGH CIPS	01070222005908	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1747041282	06/10/2022	610	0	610	CORE-STEP
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222005909	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1746570511	06/10/2022	1520	0	1520	CORE-STEP
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222005910	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1746838597	06/10/2022	1940	0	1940	CORE-STEP
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222005911	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1746838576	06/10/2022	390	0	390	CORE-STEP
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222005912	11/10/2022	01070222701495	11/10/2022	0107220162	11/10/2022	1746775405	06/10/2022	24180	0	24180	CORE-STEP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222005913	11/10/2022	01070222701519	12/10/2022	0107220164	13/10/2022	2176	14/09/2022	3600	0	3600	CORE-STEP
X-II	SAGAR IT SOLUTIONS	PAYMENT THROUGH CIPS	01070222005914	11/10/2022	01070222701518	12/10/2022	0107220164	13/10/2022	SIS/22-23/748	21/09/2022	236000	2360	233640	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222005915	11/10/2022	01070222701496	11/10/2022	0107220163	12/10/2022	06	22/08/2022	75616	2515	73101	CORE-STEP
X-II	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	01070222005916	11/10/2022	01070222701498	11/10/2022	0107220163	12/10/2022	27	27/09/2022	131229	6914	124315	CORE-STEP

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222005917	11/10/2022	01070222701499	11/10/2022	0107220171	19/10/2022	61	20/01/2022	962984	96298	866686	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222005918	11/10/2022	01070222701519	12/10/2022	987272	13/10/2022	Med/63	03/10/2022	49457	0	49457	IMP
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222005919	11/10/2022	01070222701500	11/10/2022	0107220171	19/10/2022	76	20/01/2022	1049987	104999	944988	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222005920	11/10/2022	01070222701519	12/10/2022	0107220164	13/10/2022	2186	12/04/2022	3000	0	3000	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222005921	11/10/2022	01070222701497	11/10/2022	0107220163	12/10/2022	243800	11/10/2022	816100	0	816100	CORE- STEPS
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	01070222005922	11/10/2022	01070222701501	11/10/2022	0107220163	12/10/2022	R05/2022	01/10/2022	36592	684	35908	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005923	11/10/2022	01070222701525	13/10/2022	987274	14/10/2022	733120	04/10/2022	131400	0	131400	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005924	11/10/2022	01070222701525	13/10/2022	987274	14/10/2022	733121	04/10/2022	72000	0	72000	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222005925	11/10/2022	01070222701519	12/10/2022	987272	13/10/2022	Med/108	27/09/2022	2500	0	2500	IMP
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01070222005926	11/10/2022	01070222701497	11/10/2022	0107220163	12/10/2022	243799	11/10/2022	816100	0	816100	CORE- STEPS
X-II	M/S JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01070222005927	11/10/2022	01070222701502	11/10/2022	0107220163	12/10/2022	JI-SUR06-DRG-1F	12/09/2022	941189	82881	858308	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070222005928	11/10/2022	01070222701509	12/10/2022	0107220163	12/10/2022	GST/2022-23/13	17/09/2022	114477	3853	110624	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070222005929	11/10/2022	01070222701507	11/10/2022	0107220163	12/10/2022	GST-ANG-22-23-03	09/09/2022	134503	4454	130049	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222005930	11/10/2022	01070222701512	12/10/2022	0107220163	12/10/2022	GST-2022-23/40	06/10/2022	46500	1510	44990	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222005931	11/10/2022	01070222701505	11/10/2022	0107220163	12/10/2022	GST-2022-23/39	03/10/2022	37808	1258	36550	CORE- STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222005932	11/10/2022	01070222701506	11/10/2022	0107220163	12/10/2022	GST/2022-23/03	07/10/2022	31400	1122	30278	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222005933	12/10/2022	01070222701508	12/10/2022	0107220163	12/10/2022	243795	26/08/2022	179200	0	179200	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005934	12/10/2022	01070222701524	13/10/2022	987271	13/10/2022	0845310	07/10/2022	11000	0	11000	CASH
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070222005935	12/10/2022	01070222701519	12/10/2022	0107220164	13/10/2022	10588	08/08/2022	10060	0	10060	CORE- STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070222005936	12/10/2022	01070222701519	12/10/2022	0107220164	13/10/2022	3181	22/08/2022	1965	0	1965	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222005937	12/10/2022	01070222701519	12/10/2022	0107220164	13/10/2022	270	07/09/2022	18000	0	18000	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222005938	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1748307212	07/10/2022	370	0	370	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222005939	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1745939774	05/10/2022	43120	0	43120	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070222005940	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1748330986	07/10/2022	26010	0	26010	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070222005941	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1748221373	07/10/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222005942	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1748272547	07/10/2022	460	0	460	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 MURUD 610716336703	PAYMENT THROUGH CIPS	01070222005943	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1749342089	08/10/2022	23320	0	23320	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070222005944	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1747393969	07/10/2022	720	0	720	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070222005945	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1748231560	07/10/2022	8820	0	8820	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070222005946	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1748231419	07/10/2022	7630	0	7630	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222005947	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1748272721	07/10/2022	1210	0	1210	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222005948	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1748261811	07/10/2022	53230	0	53230	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222005949	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1749466737	08/10/2022	1610	0	1610	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222005950	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1747705355	07/10/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222005951	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1747704280	07/10/2022	490	0	490	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070222005952	12/10/2022	01070222701515	12/10/2022	0107220164	13/10/2022	605	20/09/2022	2500	0	2500	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222005953	12/10/2022	01070222701517	12/10/2022	0107220164	13/10/2022	1749246631	08/10/2022	9450	0	9450	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222005954	12/10/2022	01070222701515	12/10/2022	0107220164	13/10/2022	9250	21/08/2022	1900	0	1900	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222005955	12/10/2022	01070222701515	12/10/2022	0107220164	13/10/2022	C-241-2022-23	09/09/2022	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222005956	12/10/2022	01070222701515	12/10/2022	0107220164	13/10/2022	0534	09/09/2022	3970	0	3970	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222005957	12/10/2022	01070222701515	12/10/2022	0107220164	13/10/2022	1616	07/10/2022	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222005958	12/10/2022	01070222701515	12/10/2022	0107220164	13/10/2022	4978	03/10/2022	50000	0	50000	CORE- STEPS
X-II	SSE/TRD/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005959	12/10/2022	01070222701516	12/10/2022	987271	13/10/2022	3677	30/08/2022	5000	0	5000	CASH
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005960	12/10/2022	01070222701516	12/10/2022	987271	13/10/2022	302	06/10/2022	10000	0	10000	CASH
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005961	12/10/2022	01070222701516	12/10/2022	987271	13/10/2022	4005	01/10/2022	4954	0	4954	CASH
X-II	SSE/TRD/PRWD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005962	12/10/2022	01070222701516	12/10/2022	987271	13/10/2022	3098	08/10/2022	5000	0	5000	CASH
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222005963	12/10/2022	01070222701516	12/10/2022	0107220164	13/10/2022	25	01/09/2022	1940	0	1940	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222005964	12/10/2022	01070222701516	12/10/2022	0107220164	13/10/2022	431	28/09/2022	4950	0	4950	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070222005965	12/10/2022	01070222701516	12/10/2022	0107220164	13/10/2022	69	12/09/2022	24976	0	24976	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070222005966	12/10/2022	01070222701522	12/10/2022	0107220164	13/10/2022	252867	26/09/2022	32020	0	32020	CORE- STEPS
X-II	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222005968	12/10/2022	01070222701528	13/10/2022	0107220165	14/10/2022	52	19/09/2022	35391	954	34437	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222005969	12/10/2022	01070222701527	13/10/2022	0107220165	14/10/2022	55	03/10/2022	35391	954	34437	CORE- STEPS
X-II	DD/C&W/ARME/IMP	PAYMENT THROUGH CIPS	01070222005970	13/10/2022	01070222701523	13/10/2022	0107220164	13/10/2022	0491/22-23	10/08/2022	9116	0	9116	CORE- STEPS
X-II	SSE C&W SUR DEMU	PAYMENT THROUGH CIPS	01070222005971	13/10/2022	01070222701523	13/10/2022	0107220164	13/10/2022	630	03/09/2022	13437	0	13437	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222005972	13/10/2022	01070222701523	13/10/2022	0107220164	13/10/2022	393	11/09/2022	2805	0	2805	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222005973	13/10/2022	01070222701523	13/10/2022	987272	13/10/2022	363463	24/09/2022	9600	0	9600	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222005975	13/10/2022	01070222701530	13/10/2022	0107220166	14/10/2022	07	10/10/2022	33990	1487	32503	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01070222005976	13/10/2022	01070222701529	13/10/2022	0107220165	14/10/2022	19	07/10/2022	318589	69443	249146	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222005978	13/10/2022	01070222701531	13/10/2022	0107220165	14/10/2022	GST/2022-23/052	24/09/2022	769812	23036	746776	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222005979	13/10/2022	01070222701532	13/10/2022	0107220165	14/10/2022	10	10/10/2022	37000	1234	35766	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222005980	13/10/2022	01070222701535	13/10/2022	987275	14/10/2022	6	25/08/2022	7995	0	7995	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222005981	13/10/2022	01070222701535	13/10/2022	987275	14/10/2022	1452	23/09/2022	11965	0	11965	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005985	13/10/2022	01070222701618	21/10/2022	987295	22/10/2022	652875	17/09/2022	13500	0	13500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005986	13/10/2022	01070222701536	13/10/2022	987274	14/10/2022	733079	12/10/2022	10140	0	10140	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005987	13/10/2022	01070222701536	13/10/2022	987274	14/10/2022	779424	10/10/2022	7458	0	7458	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070222005988	13/10/2022	01070222701533	13/10/2022	0107220165	14/10/2022	GST/Ele/05	04/10/2022	85581	2855	82726	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005991	13/10/2022	01070222701552	17/10/2022	987279	17/10/2022	0845313	11/10/2022	166600	0	166600	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222005992	13/10/2022	01070222701552	17/10/2022	987279	17/10/2022	0845312	11/10/2022	48600	0	48600	CASH
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222005993	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1750695482	09/10/2022	22340	0	22340	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222005994	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1747041246	06/10/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070222005995	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1750687954	09/10/2022	7250	0	7250	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070222005996	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1750687720	09/10/2022	9010	0	9010	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222005997	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1750702982	09/10/2022	16370	0	16370	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070222005998	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1750717351	09/10/2022	4430	0	4430	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222005999	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1750717329	09/10/2022	5480	0	5480	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070222006000	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1746839007	06/10/2022	30530	0	30530	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222006001	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1746837935	06/10/2022	220	0	220	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222006002	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1746838421	06/10/2022	770	0	770	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222006003	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1746775457	06/10/2022	68220	0	68220	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222006004	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1750731401	09/10/2022	2420	0	2420	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070222006005	14/10/2022	01070222701538	14/10/2022	0107220165	14/10/2022	1750731250	09/10/2022	18930	0	18930	CORE- STEPS
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070222006006	14/10/2022	01070222701541	14/10/2022	987278	14/10/2022	98/AM/21-22	25/02/2022	3000	0	3000	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222006007	14/10/2022	01070222701540	14/10/2022	0107220166	14/10/2022	610	24/09/2022	1785657	0	1785657	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222006008	14/10/2022	01070222701537	14/10/2022	0107220165	14/10/2022	1456	18/07/2022	2700	0	2700	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070222006009	14/10/2022	01070222701537	14/10/2022	0107220165	14/10/2022	2445	05/10/2022	2855	0	2855	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222006010	14/10/2022	01070222701541	14/10/2022	987278	14/10/2022	K-1254	08/09/2022	6490	0	6490	IMP
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222006011	14/10/2022	01070222701537	14/10/2022	0107220165	14/10/2022	2836	16/09/2022	7986	0	7986	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222006012	14/10/2022	01070222701539	14/10/2022	0107220165	14/10/2022	185	06/10/2022	30790	0	30790	CORE- STEPS
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070222006013	14/10/2022	01070222701541	14/10/2022	987278	14/10/2022	97/AM/21-22	16/02/2022	3000	0	3000	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070222006014	14/10/2022	01070222701541	14/10/2022	987278	14/10/2022	99/AM/21-22	01/02/2022	3000	0	3000	IMP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222006015	14/10/2022	01070222701539	14/10/2022	987273	14/10/2022	867899248008	01/10/2022	56655	0	56655	BANK CHEQUE
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070222006016	14/10/2022	01070222701579	19/10/2022	987286	19/10/2022	500	05/09/2022	4300	0	4300	IMP
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222006017	14/10/2022	01070222701539	14/10/2022	0107220165	14/10/2022	186	05/10/2022	89729	0	89729	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070222006018	14/10/2022	01070222701579	19/10/2022	987286	19/10/2022	497	02/08/2022	4300	0	4300	IMP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222006020	14/10/2022	01070222701539	14/10/2022	0107220165	14/10/2022	187	07/10/2022	212582	0	212582	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222006022	14/10/2022	01070222701539	14/10/2022	0107220165	14/10/2022	835801763171	01/10/2022	2466	0	2466	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222006023	14/10/2022	01070222701579	19/10/2022	987286	19/10/2022	053	05/02/2022	4961	0	4961	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222006024	14/10/2022	01070222701579	19/10/2022	987286	19/10/2022	6786	22/01/2022	4958	0	4958	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222006025	14/10/2022	01070222701579	19/10/2022	987286	19/10/2022	1493	07/01/2022	4923	0	4923	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222006026	14/10/2022	01070222701541	14/10/2022	987278	14/10/2022	K-1251	08/09/2022	6490	0	6490	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222006027	14/10/2022	01070222701541	14/10/2022	987278	14/10/2022	288	10/09/2022	9717	0	9717	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006028	14/10/2022	01070222701541	14/10/2022	987277	14/10/2022	610	22/08/2022	9966	0	9966	CASH

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222006029	14/10/2022	01070222701541	14/10/2022	0107220166	14/10/2022	683	27/08/2022	14964	0	14964	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222006030	14/10/2022	01070222701541	14/10/2022	0107220166	14/10/2022	732	20/08/2022	14857	0	14857	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222006031	14/10/2022	01070222701541	14/10/2022	0107220166	14/10/2022	2234	21/07/2022	14608	0	14608	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222006032	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	012	12/02/2022	500	0	500	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222006033	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	5171,MTGLB-23/16	11/09/2022	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222006034	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	12888	17/08/2022	998	0	998	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222006035	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	12869	05/08/2022	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222006036	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	376	27/07/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222006037	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	110	25/03/2022	300	0	300	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222006038	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	33341,8997	23/08/2022	2500	0	2500	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222006039	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	25065,15027,2807	01/04/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222006040	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	12263	22/09/2022	4960	0	4960	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070222006041	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	OT005119	27/09/2022	2676	0	2676	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070222006042	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	15	02/10/2022	440	0	440	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222006043	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	1472,2268	11/08/2022	990	0	990	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222006044	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	446,	21/08/2022	995	0	995	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222006045	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	1449	07/09/2022	995	0	995	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222006046	14/10/2022	01070222701554	17/10/2022	0107220168	17/10/2022	2042/2022	02/09/2022	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222006047	14/10/2022	01070222701569	19/10/2022	0107220171	19/10/2022	046/2022	10/09/2022	500	0	500	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070222006048	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1750912562	10/10/2022	8140	0	8140	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222006049	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1750912577	10/10/2022	28950	0	28950	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222006050	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1751929830	11/10/2022	11810	0	11810	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222006051	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1752115364	11/10/2022	4390	0	4390	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070222006052	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1749695141	10/10/2022	4300	0	4300	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222006053	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1748537390	08/10/2022	610	0	610	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222006054	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1750913533	10/10/2022	23550	0	23550	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222006055	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1747473254	07/10/2022	2800	0	2800	CORE- STEPS



**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222006056	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1751939691	11/10/2022	4340	0	4340	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222006057	14/10/2022	01070222701542	14/10/2022	0107220166	14/10/2022	1749676179	10/10/2022	1640	0	1640	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222006058	14/10/2022	01070222701543	14/10/2022	0107220166	14/10/2022	1751708446	10/10/2022	6580	0	6580	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222006059	14/10/2022	01070222701543	14/10/2022	0107220166	14/10/2022	1752577378	11/10/2022	5870	0	5870	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222006060	14/10/2022	01070222701543	14/10/2022	0107220166	14/10/2022	1752534357	11/10/2022	1280	0	1280	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070222006061	14/10/2022	01070222701543	14/10/2022	0107220166	14/10/2022	1750496456	10/10/2022	800	0	800	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222006062	14/10/2022	01070222701543	14/10/2022	0107220166	14/10/2022	1750407534	10/10/2022	650	0	650	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222006063	14/10/2022	01070222701543	14/10/2022	0107220166	14/10/2022	1751939163	11/10/2022	6180	0	6180	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222006064	14/10/2022	01070222701543	14/10/2022	0107220166	14/10/2022	1752159456	11/10/2022	740	0	740	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222006065	14/10/2022	01070222701543	14/10/2022	0107220166	14/10/2022	1749246536	08/10/2022	35880	0	35880	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070222006066	14/10/2022	01070222701543	14/10/2022	0107220166	14/10/2022	1749246390	08/10/2022	530	0	530	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222006067	14/10/2022	01070222701544	14/10/2022	0107220166	14/10/2022	00560	22/09/2022	4980	0	4980	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222006068	14/10/2022	01070222701544	14/10/2022	0107220166	14/10/2022	00968	08/09/2022	24723	0	24723	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222006069	14/10/2022	01070222701544	14/10/2022	987278	14/10/2022	150922/09	15/09/2022	4999	0	4999	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222006070	14/10/2022	01070222701544	14/10/2022	987278	14/10/2022	161	05/09/2022	14750	0	14750	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006071	14/10/2022	01070222701544	14/10/2022	987278	14/10/2022	71	05/08/2022	2996	0	2996	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006072	14/10/2022	01070222701544	14/10/2022	987278	14/10/2022	7089	01/09/2022	2950	0	2950	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006073	14/10/2022	01070222701544	14/10/2022	0107220166	14/10/2022	1803	07/10/2022	175144	0	175144	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222006074	14/10/2022	01070222701544	14/10/2022	0107220166	14/10/2022	2609	18/09/2022	10000	0	10000	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222006075	14/10/2022	01070222701545	14/10/2022	0107220166	14/10/2022	A40	10/10/2022	136214	4033	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222006076	14/10/2022	01070222701546	14/10/2022	0107220166	14/10/2022	B40	10/10/2022	175719	5098	170621	CORE- STEPS
X-II	STATE BANK OF INDIA,TREASURY BR.[FOR ISSUE OF D.D.]	STATE BANK OF INDIA,TREASURY BR.[FOR ISSUE OF D.D.]	01070222006077	14/10/2022	01070222701547	14/10/2022	987276	14/10/2022	773410	11/10/2022	2368750	0	2368750	BANK CHEQUE
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222006078	17/10/2022	01070222701551	17/10/2022	0107220168	17/10/2022	JUN-II	13/10/2022	7200	0	7200	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222006079	17/10/2022	01070222701551	17/10/2022	987280	17/10/2022	644	20/08/2022	14913	0	14913	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006080	17/10/2022	01070222701551	17/10/2022	987279	17/10/2022	R-2833	04/03/2022	14945	0	14945	CASH
X-II	CORPORATE TRACK INNOVATORS- .HOWRAH	PAYMENT THROUGH CIPS	01070222006081	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	189564	04/10/2022	261900	0	261900	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070222006082	17/10/2022	01070222701551	17/10/2022	987280	17/10/2022	8127	31/08/2022	4383	0	4383	IMP
X-II	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01070222006083	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	189565	04/10/2022	261900	0	261900	CORE- STEPS
X-II	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01070222006084	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	189569	04/10/2022	261900	0	261900	CORE- STEPS
X-II	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01070222006085	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	189570	04/10/2022	261900	0	261900	CORE- STEPS
X-II	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070222006086	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	189571	04/10/2022	261900	0	261900	CORE- STEPS
X-II	SONU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222006087	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	190410	10/10/2022	162800	0	162800	CORE- STEPS
X-II	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	01070222006088	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	190411	10/10/2022	162800	0	162800	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222006089	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	190412	10/10/2022	162800	0	162800	CORE- STEPS
X-II	PAPPU BHAUSO KAMBLE-KOLHAPUR	PAYMENT THROUGH CIPS	01070222006090	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	191350	12/10/2022	17700	0	17700	CORE- STEPS
X-II	KGN CARGOMANMAD	PAYMENT THROUGH CIPS	01070222006091	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	191352	12/10/2022	17700	0	17700	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070222006092	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	191351	12/10/2022	17700	0	17700	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR- SOLAPUR	PAYMENT THROUGH CIPS	01070222006093	17/10/2022	01070222701556	17/10/2022	0107220168	17/10/2022	191353	12/10/2022	17700	0	17700	CORE- STEPS
X-II	DHALIWAL CRANES	PAYMENT THROUGH CIPS	01070222006094	17/10/2022	01070222701558	17/10/2022	0107220170	18/10/2022	DC/989/2022	13/09/2022	5546000	94000	5452000	CORE- STEPS
X-II	USHA ENTERPRISES	PAYMENT THROUGH CIPS	01070222006095	17/10/2022	01070222701548	17/10/2022	0107220169	18/10/2022	86023	10/10/2021	13554	14	13540	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070222006096	17/10/2022	01070222701549	17/10/2022	0107220168	17/10/2022	1748174934	07/10/2022	330	0	330	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006097	17/10/2022	01070222701553	17/10/2022	987280	17/10/2022	72288	02/09/2022	2400	0	2400	IMP
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222006098	17/10/2022	01070222701553	17/10/2022	0107220168	17/10/2022	2629	22/09/2022	10000	0	10000	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070222006099	17/10/2022	01070222701553	17/10/2022	0107220168	17/10/2022	605	27/09/2022	4880	0	4880	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01070222006100	17/10/2022	01070222701557	17/10/2022	0107220168	17/10/2022	190414	10/10/2022	272500	0	272500	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070222006101	17/10/2022	01070222701557	17/10/2022	0107220168	17/10/2022	190415	10/10/2022	272500	0	272500	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222006102	17/10/2022	01070222701557	17/10/2022	0107220168	17/10/2022	190417	10/10/2022	229600	0	229600	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222006103	17/10/2022	01070222701557	17/10/2022	0107220168	17/10/2022	190723	11/10/2022	300600	0	300600	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070222006104	17/10/2022	01070222701557	17/10/2022	0107220168	17/10/2022	190728	11/10/2022	269100	0	269100	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222006105	17/10/2022	01070222701557	17/10/2022	0107220168	17/10/2022	190736	11/10/2022	262300	0	262300	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070222006106	17/10/2022	01070222701557	17/10/2022	0107220168	17/10/2022	190742	11/10/2022	262300	0	262300	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222006107	17/10/2022	01070222701557	17/10/2022	0107220168	17/10/2022	190743	11/10/2022	312400	0	312400	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222006108	17/10/2022	01070222701555	17/10/2022	987280	17/10/2022	01076/21-22	02/09/2022	4802	0	4802	IMP

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 PVR	STATE BANK OF INDIA (IMPREST)	01070222006109	17/10/2022	01070222701555	17/10/2022	987280	17/10/2022	1444	05/09/2022	4936	0	4936	IMP
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222006111	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1753126676	12/10/2022	10050	0	10050	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222006112	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1754014553	12/10/2022	8660	0	8660	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222006113	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1754220912	12/10/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070222006114	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1750687955	09/10/2022	44140	0	44140	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222006115	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1754226324	12/10/2022	11540	0	11540	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222006116	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1750912572	10/10/2022	36610	0	36610	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222006117	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1750913543	10/10/2022	37750	0	37750	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222006118	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1749903146	10/10/2022	4690	0	4690	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222006119	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1755316457	13/10/2022	3680	0	3680	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222006120	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1755257570	13/10/2022	550	0	550	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222006121	17/10/2022	01070222701559	18/10/2022	0107220169	18/10/2022	1755311966	13/10/2022	770	0	770	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222006122	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1755312068	13/10/2022	470	0	470	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222006123	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1755434277	13/10/2022	540	0	540	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070222006124	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1749599997	10/10/2022	350	0	350	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222006125	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1754358696	13/10/2022	730	0	730	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070222006126	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1755287085	13/10/2022	520	0	520	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222006127	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1755286789	13/10/2022	730	0	730	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070222006128	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1754853346	13/10/2022	990	0	990	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070222006129	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1755523446	13/10/2022	6530	0	6530	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222006130	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1755369050	13/10/2022	3800	0	3800	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222006131	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1755368804	13/10/2022	4620	0	4620	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222006132	17/10/2022	01070222701560	18/10/2022	0107220169	18/10/2022	1750526569	10/10/2022	630	0	630	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222006133	18/10/2022	01070222701561	18/10/2022	0107220169	18/10/2022	GST-2022-23/37	27/09/2022	163680	4964	158716	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222006135	18/10/2022	01070222701562	18/10/2022	0107220169	18/10/2022	GST/2022-23/07	10/10/2022	37500	1299	36201	CORE- STEPS
X-II	M/S. INTERNATIONAL SECURITY AND SERVICES AGENCY	PAYMENT THROUGH CIPS	01070222006136	18/10/2022	01070222701563	18/10/2022	0107220169	18/10/2022	125	17/07/2022	79800	3086	76714	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006137	18/10/2022	01070222701564	18/10/2022	987281	18/10/2022	779425	14/10/2022	53550	0	53550	CASH

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070222006138	18/10/2022	01070222701565	18/10/2022	0107220169	18/10/2022	3951	21/09/2022	9525	0	9525	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070222006139	18/10/2022	01070222701565	18/10/2022	0107220169	18/10/2022	421	25/09/2022	4000	0	4000	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006140	18/10/2022	01070222701565	18/10/2022	987282	18/10/2022	13310	06/09/2022	2800	0	2800	IMP
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070222006141	18/10/2022	01070222701565	18/10/2022	0107220169	18/10/2022	1189	25/09/2022	23195	0	23195	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070222006142	18/10/2022	01070222701565	18/10/2022	0107220169	18/10/2022	753	25/09/2022	4950	0	4950	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222006143	18/10/2022	01070222701565	18/10/2022	0107220169	18/10/2022	9583	30/07/2022	2000	0	2000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222006144	18/10/2022	01070222701565	18/10/2022	0107220169	18/10/2022	05	10/09/2022	3620	0	3620	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222006145	18/10/2022	01070222701565	18/10/2022	0107220169	18/10/2022	10609	13/09/2022	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)/SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070222006147	18/10/2022	01070222701565	18/10/2022	0107220169	18/10/2022	9355	23/08/2022	9900	0	9900	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222006148	18/10/2022	01070222701566	18/10/2022	0107220170	18/10/2022	279287	10/10/2022	980858	0	980858	CORE- STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222006149	18/10/2022	01070222701566	18/10/2022	0107220170	18/10/2022	252868	10/10/2022	261519	0	261519	CORE- STEPS
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070222006150	18/10/2022	01070222701566	18/10/2022	0107220170	18/10/2022	278696	07/10/2022	327327	0	327327	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070222006151	18/10/2022	01070222701566	18/10/2022	0107220170	18/10/2022	252866	26/09/2022	21429	0	21429	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006152	18/10/2022	01070222701568	19/10/2022	987283	19/10/2022	7885556	18/10/2022	7500	0	7500	CASH
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222006153	18/10/2022	01070222701580	19/10/2022	0107220172	19/10/2022	1487,068,151,160	10/09/2022	4867	0	4867	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070222006154	18/10/2022	01070222701569	19/10/2022	0107220171	19/10/2022	4646,3049,2645	10/05/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222006155	18/10/2022	01070222701569	19/10/2022	0107220171	19/10/2022	3386,7224,587	27/08/2022	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222006156	18/10/2022	01070222701569	19/10/2022	0107220171	19/10/2022	3068,1044,10685	11/08/2022	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222006157	18/10/2022	01070222701569	19/10/2022	0107220171	19/10/2022	19504,002,10552	08/09/2022	11000	0	11000	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222006158	18/10/2022	01070222701579	19/10/2022	987286	19/10/2022	181	15/09/2022	6825	0	6825	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222006159	18/10/2022	01070222701574	19/10/2022	0107220171	19/10/2022	1612	03/10/2022	3600	0	3600	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222006161	18/10/2022	01070222701567	18/10/2022	0107220170	18/10/2022	08/22-23	11/10/2022	63980	2817	61163	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070222006162	18/10/2022	01070222701574	19/10/2022	987284	19/10/2022	6925	27/09/2022	5000	0	5000	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006163	18/10/2022	01070222701574	19/10/2022	987283	19/10/2022	624	23/09/2022	10000	0	10000	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006164	18/10/2022	01070222701574	19/10/2022	987283	19/10/2022	670	17/10/2022	3651	0	3651	CASH
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222006165	18/10/2022	01070222701574	19/10/2022	0107220171	19/10/2022	108	21/04/2022	3000	0	3000	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01070222006166	18/10/2022	01070222701587	19/10/2022	0107220173	20/10/2022	KE/22-23/122	06/10/2022	19588	588	19000	CORE- STEPS
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070222006167	18/10/2022	01070222701576	19/10/2022	0107220174	20/10/2022	GST/2022-23/01	22/09/2022	212851	7029	205822	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222006168	18/10/2022	01070222701571	19/10/2022	0107220172	19/10/2022	S/22	11/10/2022	2580	26	2554	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222006169	18/10/2022	01070222701571	19/10/2022	0107220172	19/10/2022	S/23	11/10/2022	1847	18	1829	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222006170	18/10/2022	01070222701571	19/10/2022	0107220172	19/10/2022	S/24	11/10/2022	2292	23	2269	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222006171	18/10/2022	01070222701571	19/10/2022	0107220172	19/10/2022	S/25	11/10/2022	2714	27	2687	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222006172	18/10/2022	01070222701572	19/10/2022	0107220172	19/10/2022	94	11/10/2022	29681	1098	28583	CORE- STEPS
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	01070222006173	18/10/2022	01070222701577	19/10/2022	0107220171	19/10/2022	14	17/10/2022	1208050	48109	1159941	CORE- STEPS
X-II	KRISHNA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222006174	19/10/2022	01070222701578	19/10/2022	0107220172	19/10/2022	278697	10/10/2022	109400	0	109400	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070222006177	19/10/2022	01070222701573	19/10/2022	0107220171	19/10/2022	1744992768	29/09/2022	260	0	260	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006178	19/10/2022	01070222701575	19/10/2022	0107220171	19/10/2022	966	15/10/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006179	19/10/2022	01070222701575	19/10/2022	0107220171	19/10/2022	5047	17/10/2022	50000	0	50000	CORE- STEPS
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006180	19/10/2022	01070222701575	19/10/2022	987283	19/10/2022	244	17/10/2022	10000	0	10000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222006182	19/10/2022	01070222701586	19/10/2022	987288	20/10/2022	223	20/09/2022	5000	0	5000	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222006183	19/10/2022	01070222701579	19/10/2022	987286	19/10/2022	SG/1991/22-23	16/09/2022	9478	0	9478	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006184	19/10/2022	01070222701579	19/10/2022	987285	19/10/2022	16001	01/09/2022	9480	0	9480	CASH
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222006185	19/10/2022	01070222701579	19/10/2022	0107220172	19/10/2022	199450	18/09/2022	49863	0	49863	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222006186	19/10/2022	01070222701586	19/10/2022	987288	20/10/2022	6437	16/09/2022	4200	0	4200	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006187	19/10/2022	01070222701588	19/10/2022	987291	20/10/2022	773411	13/10/2022	5400	0	5400	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006188	19/10/2022	01070222701588	19/10/2022	987291	20/10/2022	773412	17/10/2022	4500	0	4500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006190	19/10/2022	01070222701590	20/10/2022	987291	20/10/2022	0845314	11/10/2022	5000	0	5000	CASH
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222006191	19/10/2022	01070222701580	19/10/2022	0107220172	19/10/2022	142	11/07/2022	8900	0	8900	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222006192	19/10/2022	01070222701581	19/10/2022	0107220172	19/10/2022	192643	18/10/2022	249600	0	249600	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222006193	19/10/2022	01070222701581	19/10/2022	0107220172	19/10/2022	192644	18/10/2022	249600	0	249600	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222006194	19/10/2022	01070222701581	19/10/2022	0107220172	19/10/2022	192646	18/10/2022	219800	0	219800	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070222006195	19/10/2022	01070222701581	19/10/2022	0107220172	19/10/2022	192647	18/10/2022	219800	0	219800	CORE-STEP S
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222006196	19/10/2022	01070222701581	19/10/2022	0107220172	19/10/2022	192648	18/10/2022	247900	0	247900	CORE-STEP S
X-II	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070222006197	19/10/2022	01070222701581	19/10/2022	0107220172	19/10/2022	192649	18/10/2022	247900	0	247900	CORE-STEP S
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222006198	19/10/2022	01070222701586	19/10/2022	987288	20/10/2022	1192	01/09/2022	20297	0	20297	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070222006199	19/10/2022	01070222701586	19/10/2022	987288	20/10/2022	431	19/09/2022	9563	0	9563	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006200	19/10/2022	01070222701590	20/10/2022	987291	20/10/2022	652890	13/10/2022	4500	0	4500	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006201	19/10/2022	01070222701594	20/10/2022	987292	20/10/2022	7146	08/09/2022	3000	0	3000	IMP
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070222006202	19/10/2022	01070222701583	19/10/2022	0107220172	19/10/2022	1752786782	11/10/2022	330	0	330	CORE-STEP S
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222006203	19/10/2022	01070222701583	19/10/2022	0107220172	19/10/2022	1756471597	14/10/2022	4490	0	4490	CORE-STEP S
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222006204	19/10/2022	01070222701583	19/10/2022	0107220172	19/10/2022	1756578824	14/10/2022	660	0	660	CORE-STEP S
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222006205	19/10/2022	01070222701583	19/10/2022	0107220172	19/10/2022	1755730499	14/10/2022	9620	0	9620	CORE-STEP S
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222006206	19/10/2022	01070222701583	19/10/2022	0107220172	19/10/2022	1755718917	14/10/2022	920	0	920	CORE-STEP S
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222006207	19/10/2022	01070222701583	19/10/2022	0107220172	19/10/2022	1752577270	11/10/2022	590	0	590	CORE-STEP S
X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070222006208	19/10/2022	01070222701583	19/10/2022	0107220172	19/10/2022	1752115325	11/10/2022	340	0	340	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222006209	19/10/2022	01070222701584	19/10/2022	0107220173	20/10/2022	3076,49	20/09/2022	7874	0	7874	CORE-STEP S
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222006210	19/10/2022	01070222701583	19/10/2022	0107220172	19/10/2022	1752115308	11/10/2022	45910	0	45910	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222006211	19/10/2022	01070222701584	19/10/2022	0107220173	20/10/2022	3077,50	20/09/2022	7874	0	7874	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222006212	19/10/2022	01070222701584	19/10/2022	0107220173	20/10/2022	3081,54	01/10/2022	7874	0	7874	CORE-STEP S
X-II	INDIAN ENGINNERING	PAYMENT THROUGH CIPS	01070222006213	19/10/2022	01070222701598	20/10/2022	0107220174	20/10/2022	05	11/10/2022	22414	0	22414	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222006214	19/10/2022	01070222701584	19/10/2022	0107220173	20/10/2022	3082,55	01/10/2022	7874	0	7874	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222006215	19/10/2022	01070222701582	19/10/2022	0107220172	19/10/2022	C41	19/10/2022	175719	5098	170621	CORE-STEP S
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006216	19/10/2022	01070222701585	19/10/2022	987287	20/10/2022	641	05/09/2022	945	0	945	CASH
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222006217	20/10/2022	01070222701602	20/10/2022	0107220175	21/10/2022	BC/144/2022.	14/10/2022	8600	0	8600	CORE-STEP S
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222006218	20/10/2022	01070222701602	20/10/2022	0107220175	21/10/2022	BC/145/2022	14/09/2022	400	0	400	CORE-STEP S
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006219	20/10/2022	01070222701589	20/10/2022	987287	20/10/2022	794216	19/10/2022	995	0	995	CASH
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222006221	20/10/2022	01070222701593	20/10/2022	0107220174	20/10/2022	192688	18/10/2022	76800	0	76800	CORE-STEP S

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01070222006222	20/10/2022	01070222701593	20/10/2022	0107220174	20/10/2022	192689	18/10/2022	76800	0	76800	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070222006223	20/10/2022	01070222701593	20/10/2022	0107220174	20/10/2022	192690	18/10/2022	76800	0	76800	CORE- STEPS
X-II	BHAUSAHEB SURENDRA PATIL- OSMANABAD	PAYMENT THROUGH CIPS	01070222006224	20/10/2022	01070222701593	20/10/2022	0107220174	20/10/2022	192691	18/10/2022	76800	0	76800	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222006225	20/10/2022	01070222701591	20/10/2022	0107220173	20/10/2022	1753126894	12/10/2022	570	0	570	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222006226	20/10/2022	01070222701591	20/10/2022	0107220173	20/10/2022	1757790863	15/10/2022	710	0	710	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222006227	20/10/2022	01070222701591	20/10/2022	0107220173	20/10/2022	1756772098	15/10/2022	32940	0	32940	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222006228	20/10/2022	01070222701591	20/10/2022	0107220173	20/10/2022	1756874609	15/10/2022	7100	0	7100	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222006229	20/10/2022	01070222701591	20/10/2022	0107220173	20/10/2022	1756874297	15/10/2022	830	0	830	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070222006230	20/10/2022	01070222701591	20/10/2022	0107220173	20/10/2022	1757912751	15/10/2022	1110	0	1110	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222006231	20/10/2022	01070222701591	20/10/2022	0107220173	20/10/2022	1754225942	12/10/2022	240	0	240	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070222006232	20/10/2022	01070222701591	20/10/2022	0107220173	20/10/2022	1757941078	15/10/2022	36080	0	36080	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222006233	20/10/2022	01070222701591	20/10/2022	0107220173	20/10/2022	1757637764	15/10/2022	7670	0	7670	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070222006234	20/10/2022	01070222701594	20/10/2022	0107220174	20/10/2022	9228	18/09/2022	20590	0	20590	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006235	20/10/2022	01070222701594	20/10/2022	0107220174	20/10/2022	22742	14/10/2022	31500	0	31500	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222006236	20/10/2022	01070222701594	20/10/2022	0107220174	20/10/2022	362	03/10/2022	1800	0	1800	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222006237	20/10/2022	01070222701595	20/10/2022	0107220174	20/10/2022	15	10/09/2022	1956	0	1956	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222006238	20/10/2022	01070222701595	20/10/2022	0107220174	20/10/2022	2643	26/09/2022	10000	0	10000	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006239	20/10/2022	01070222701592	20/10/2022	987295	22/10/2022	0845316	13/10/2022	11000	0	11000	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222006240	20/10/2022	01070222701595	20/10/2022	0107220174	20/10/2022	15999	03/10/2022	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070222006242	20/10/2022	01070222701595	20/10/2022	0107220174	20/10/2022	76	28/09/2022	24897	0	24897	CORE- STEPS
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	01070222006243	20/10/2022	01070222701596	20/10/2022	987289	20/10/2022	643784	18/10/2022	9450	0	9450	BANK CHEQUE
X-II	SEC SC/ST/ASSO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006244	20/10/2022	01070222701596	20/10/2022	987291	20/10/2022	643785	18/10/2022	15750	0	15750	CASH
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222006245	20/10/2022	01070222701597	20/10/2022	0107220174	20/10/2022	977	15/06/2022	10500	0	10500	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222006246	20/10/2022	01070222701599	20/10/2022	987292	20/10/2022	MED-83	14/10/2022	42951	0	42951	IMP
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222006247	20/10/2022	01070222701597	20/10/2022	0107220174	20/10/2022	156	19/08/2022	9790	0	9790	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222006248	20/10/2022	01070222701597	20/10/2022	0107220174	20/10/2022	18	01/03/2022	24148	0	24148	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222006249	20/10/2022	01070222701597	20/10/2022	0107220174	20/10/2022	738	30/08/2022	20380	0	20380	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222006250	20/10/2022	01070222701597	20/10/2022	0107220174	20/10/2022	324	09/06/2022	8355	0	8355	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222006251	20/10/2022	01070222701597	20/10/2022	0107220174	20/10/2022	048	17/06/2022	9357	0	9357	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222006252	20/10/2022	01070222701597	20/10/2022	0107220174	20/10/2022	041	13/09/2022	9428	0	9428	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222006253	20/10/2022	01070222701597	20/10/2022	0107220174	20/10/2022	45	05/02/2022	9215	0	9215	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006254	20/10/2022	01070222701600	20/10/2022	987292	20/10/2022	369960	01/10/2022	10000	0	10000	IMP
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222006255	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1759323722	17/10/2022	23370	0	23370	CORE- STEPS
X-II	SSE TRIP SHED DD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006256	20/10/2022	01070222701600	20/10/2022	987291	20/10/2022	1130	09/08/2022	4830	0	4830	CASH
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222006257	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1755730524	14/10/2022	2050	0	2050	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070222006258	20/10/2022	01070222701600	20/10/2022	0107220174	20/10/2022	15545	05/09/2022	10142	0	10142	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070222006259	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1758783643	17/10/2022	2980	0	2980	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070222006260	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1760040541	17/10/2022	11480	0	11480	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222006261	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1759333339	17/10/2022	5950	0	5950	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222006262	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1759332635	17/10/2022	1630	0	1630	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070222006263	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1758129082	17/10/2022	4610	0	4610	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070222006264	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1757139280	15/10/2022	1530	0	1530	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070222006265	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1745907963	05/10/2022	570	0	570	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070222006266	20/10/2022	01070222701603	20/10/2022	0107220175	21/10/2022	006	03/10/2022	33034	1689	31345	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	01070222006267	20/10/2022	01070222701604	20/10/2022	0107220175	21/10/2022	AmbR-15	17/10/2022	65637	1133	64504	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222006268	20/10/2022	01070222701605	20/10/2022	0107220175	21/10/2022	222144	14/10/2022	97125	3030	94095	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222006269	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1760257938	17/10/2022	140370	0	140370	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222006270	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1760219628	17/10/2022	820	0	820	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222006271	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1760262210	17/10/2022	7130	0	7130	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222006272	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1759023709	17/10/2022	2550	0	2550	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222006273	20/10/2022	01070222701601	20/10/2022	0107220175	21/10/2022	1760261444	17/10/2022	2580	0	2580	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222006274	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	SW	15/04/2022	9746	0	9746	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222006275	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	SW	27/06/2022	14858	0	14858	CORE- STEPS



**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222006276	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	176	24/07/2022	16000	0	16000	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222006277	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	15558	08/08/2022	9460	0	9460	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222006278	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	27	16/04/2022	4955	0	4955	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006279	21/10/2022	01070222701612	21/10/2022	987295	22/10/2022	R-2842	16/03/2022	14996	0	14996	CASH
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222006280	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	398	22/06/2022	14390	0	14390	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222006281	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	27	04/09/2022	9451	0	9451	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222006282	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	153	23/07/2022	9616	0	9616	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222006283	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	179	01/08/2022	24616	0	24616	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222006284	21/10/2022	01070222701606	21/10/2022	0107220175	21/10/2022	3941	21/11/2021	19310	0	19310	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222006285	21/10/2022	01070222701612	21/10/2022	987296	22/10/2022	11	29/08/2022	7996	0	7996	IMP
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006286	21/10/2022	01070222701612	21/10/2022	987295	22/10/2022	990	15/09/2022	3294	0	3294	CASH
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070222006287	21/10/2022	01070222701612	21/10/2022	0107220176	22/10/2022	00318	01/09/2022	1985	0	1985	CORE- STEPS
X-II	SARPANCH ,GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	01070222006288	21/10/2022	01070222701607	21/10/2022	0107220176	22/10/2022	456	01/10/2022	58813	0	58813	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070222006289	21/10/2022	01070222701608	21/10/2022	0107220176	22/10/2022	6114	06/10/2022	5729455	0	5729455	CORE- STEPS
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070222006290	21/10/2022	01070222701609	21/10/2022	0107220176	22/10/2022	LIN R/2022/2	02/08/2022	11701	117	11584	CORE- STEPS
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070222006291	21/10/2022	01070222701610	21/10/2022	0107220176	22/10/2022	LINEN R/2022/3	01/10/2021	7037	70	6967	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070222006292	21/10/2022	01070222701611	21/10/2022	0107220176	22/10/2022	GST-KPG-22-23/04	07/10/2022	122997	4100	118897	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222006294	21/10/2022	01070222701619	21/10/2022	0107220176	22/10/2022	415	11/10/2022	27585	0	27585	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070222006296	21/10/2022	01070222701613	21/10/2022	0107220176	22/10/2022	23	16/10/2022	250400	7851	242549	CORE- STEPS
X-II	ASHITOSH AVINASH PANDIT	PAYMENT THROUGH CIPS	01070222006297	21/10/2022	01070222701614	21/10/2022	0107220176	22/10/2022	281592	20/10/2022	5000	0	5000	CORE- STEPS
X-II	AVINASH CHANDRAKANT PANDIT	PAYMENT THROUGH CIPS	01070222006298	21/10/2022	01070222701614	21/10/2022	0107220176	22/10/2022	281591	20/10/2022	5000	0	5000	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222006299	21/10/2022	01070222701615	21/10/2022	0107220176	22/10/2022	2010	21/09/2022	9977	0	9977	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222006300	21/10/2022	01070222701615	21/10/2022	0107220176	22/10/2022	6797	30/09/2022	10000	0	10000	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006301	21/10/2022	01070222701615	21/10/2022	987296	22/10/2022	374563	07/10/2022	9900	0	9900	IMP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222006302	21/10/2022	01070222701615	21/10/2022	0107220176	22/10/2022	1246	15/09/2022	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006303	21/10/2022	01070222701615	21/10/2022	0107220176	22/10/2022	19	14/10/2022	50000	0	50000	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	01070222006304	21/10/2022	01070222701615	21/10/2022	0107220176	22/10/2022	5372	14/10/2022	125878	0	125878	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222006305	21/10/2022	01070222701617	21/10/2022	987293	22/10/2022	10121209410144	06/10/2022	56887	0	56887	BANK CHEQUE
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222006306	21/10/2022	01070222701615	21/10/2022	0107220176	22/10/2022	07	12/09/2022	3800	0	3800	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222006307	21/10/2022	01070222701617	21/10/2022	987293	22/10/2022	10108708310145	06/10/2022	1033	0	1033	BANK CHEQUE
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222006308	21/10/2022	01070222701615	21/10/2022	0107220176	22/10/2022	444	08/10/2022	4995	0	4995	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222006309	21/10/2022	01070222701615	21/10/2022	0107220176	22/10/2022	2030	03/10/2022	9887	0	9887	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222006310	21/10/2022	01070222701617	21/10/2022	987293	22/10/2022	10096639760146	06/10/2022	1868	0	1868	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222006311	21/10/2022	01070222701617	21/10/2022	987293	22/10/2022	10183712850128	06/10/2022	1751	0	1751	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222006312	21/10/2022	01070222701617	21/10/2022	987293	22/10/2022	10194692200129	06/10/2022	8261	0	8261	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222006313	21/10/2022	01070222701617	21/10/2022	987293	22/10/2022	10153838370142	06/10/2022	10553	0	10553	BANK CHEQUE
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070222006314	21/10/2022	01070222701617	21/10/2022	0107220176	22/10/2022	BM23271010347672	06/10/2022	35167	703	34464	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222006315	21/10/2022	01070222701617	21/10/2022	987293	22/10/2022	485411182	09/10/2022	13372	0	13372	BANK CHEQUE
X-II	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	01070222006316	21/10/2022	01070222701616	21/10/2022	0107220176	22/10/2022	279428	27/09/2022	2011375	1754	2009621	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006317	21/10/2022	01070222701620	21/10/2022	987295	22/10/2022	788557	19/10/2022	25000	0	25000	CASH
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070222006318	21/10/2022	01070222701621	21/10/2022	0107220176	22/10/2022	10001311890,4276	16/09/2022	9400	0	9400	CORE- STEPS
X-II	INDIAN ENGINNERING	PAYMENT THROUGH CIPS	01070222006319	21/10/2022	01070222701622	21/10/2022	0107220176	22/10/2022	01	16/09/2022	13629	204	13425	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222006320	21/10/2022	01070222701623	21/10/2022	0107220176	22/10/2022	JUL-I	21/10/2022	7050	0	7050	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222006322	25/10/2022	01070222701624	25/10/2022	0107220179	28/10/2022	21806	10/06/2022	843886	84389	759497	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222006323	25/10/2022	01070222701625	25/10/2022	0107220179	28/10/2022	21918	10/06/2022	882206	82221	799985	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222006324	25/10/2022	01070222701631	27/10/2022	0107220178	27/10/2022	22470	04/10/2022	1780929	0	1780929	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222006325	25/10/2022	01070222701626	25/10/2022	0107220182	31/10/2022	21982	10/06/2022	835643	83564	752079	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222006326	27/10/2022	01070222701627	27/10/2022	0107220178	27/10/2022	KWV/2022-23/07	14/10/2022	41942	1427	40515	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222006327	27/10/2022	01070222701628	27/10/2022	0107220178	27/10/2022	GST/2022-23/06	06/10/2022	49764	948	48816	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070222006329	27/10/2022	01070222701635	28/10/2022	0107220180	28/10/2022	230	20/10/2022	6258	0	6258	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222006330	27/10/2022	01070222701629	27/10/2022	0107220178	27/10/2022	1760558626	18/10/2022	22930	0	22930	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222006331	27/10/2022	01070222701629	27/10/2022	0107220178	27/10/2022	1761357678	18/10/2022	330	0	330	CORE- STEPS
X-II	M/S. INTERNATIONAL SECURITY AND SERVICES AGENCY	PAYMENT THROUGH CIPS	01070222006332	27/10/2022	01070222701630	27/10/2022	0107220178	27/10/2022	ISSA/2022/139	24/09/2022	82796	2774	80022	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 345290834187	PAYMENT THROUGH CIPS	01070222006333	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1759323388	17/10/2022	190	0	190	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222006334	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1750730064	09/10/2022	370	0	370	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070222006335	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1760558594	18/10/2022	13720	0	13720	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222006336	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1755495283	13/10/2022	370	0	370	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070222006337	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1760056141	17/10/2022	370	0	370	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070222006338	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1752786888	11/10/2022	370	0	370	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070222006339	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1762571040	19/10/2022	11140	0	11140	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222006340	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1760706269	18/10/2022	850	0	850	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070222006341	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1757900599	15/10/2022	570	0	570	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070222006342	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1749692841	10/10/2022	370	0	370	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070222006343	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1751917907	11/10/2022	3860	0	3860	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222006344	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1751918101	11/10/2022	2570	0	2570	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222006345	27/10/2022	01070222701632	27/10/2022	0107220179	28/10/2022	1756765611	15/10/2022	7020	0	7020	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222006346	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1751918264	11/10/2022	4580	0	4580	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222006347	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1756875342	15/10/2022	420	0	420	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222006348	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1756874851	15/10/2022	510	0	510	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222006349	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1760264608	17/10/2022	490	0	490	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222006350	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1754226012	12/10/2022	100	0	100	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222006351	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1755286898	13/10/2022	610	0	610	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222006352	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1761358204	18/10/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222006353	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1761358174	18/10/2022	860	0	860	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222006354	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1762607349	19/10/2022	2590	0	2590	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070222006355	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1756634419	14/10/2022	470	0	470	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070222006356	27/10/2022	01070222701633	27/10/2022	0107220179	28/10/2022	1762568222	19/10/2022	20680	0	20680	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222006357	27/10/2022	01070222701634	27/10/2022	0107220179	28/10/2022	129	30/04/2022	3000	0	3000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222006358	27/10/2022	01070222701634	27/10/2022	987298	28/10/2022	224	22/09/2022	5000	0	5000	IMP
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222006359	28/10/2022	01070222701637	28/10/2022	0107220180	28/10/2022	SCMS/16/22-23	10/10/2022	15269	0	15269	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222006360	28/10/2022	01070222701635	28/10/2022	987300	28/10/2022	GEN-71	20/10/2022	42125	0	42125	IMP
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070222006361	28/10/2022	01070222701650	31/10/2022	0107220182	31/10/2022	194103	21/10/2022	239300	0	239300	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222006362	28/10/2022	01070222701650	31/10/2022	0107220182	31/10/2022	194104	21/10/2022	239300	0	239300	CORE- STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222006363	28/10/2022	01070222701650	31/10/2022	0107220182	31/10/2022	194105	21/10/2022	239300	0	239300	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222006364	28/10/2022	01070222701650	31/10/2022	0107220182	31/10/2022	194106	21/10/2022	239300	0	239300	CORE- STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070222006365	28/10/2022	01070222701650	31/10/2022	0107220182	31/10/2022	194108	21/10/2022	232500	0	232500	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222006366	28/10/2022	01070222701650	31/10/2022	0107220182	31/10/2022	194109	21/10/2022	232500	0	232500	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070222006367	28/10/2022	01070222701636	28/10/2022	987300	28/10/2022	111-127	12/10/2022	8419	0	8419	IMP
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222006368	28/10/2022	01070222701636	28/10/2022	0107220180	28/10/2022	15562	04/09/2022	11960	0	11960	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006369	28/10/2022	01070222701636	28/10/2022	987299	28/10/2022	1	27/10/2022	3789	0	3789	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222006370	28/10/2022	01070222701636	28/10/2022	0107220180	28/10/2022	JUL-II	27/10/2022	5150	0	5150	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006371	28/10/2022	01070222701636	28/10/2022	987299	28/10/2022	7323	08/10/2022	10000	0	10000	CASH
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222006372	28/10/2022	01070222701636	28/10/2022	987300	28/10/2022	1783	10/10/2022	12000	0	12000	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222006373	28/10/2022	01070222701636	28/10/2022	0107220180	28/10/2022	3855	08/10/2022	3600	0	3600	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222006374	28/10/2022	01070222701637	28/10/2022	0107220180	28/10/2022	414	10/10/2022	16509.99	0.99	16509	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006375	28/10/2022	01070222701638	28/10/2022	0107220180	28/10/2022	02701	19/10/2022	61123	0	61123	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006376	28/10/2022	01070222701638	28/10/2022	0107220180	28/10/2022	02702	19/10/2022	63428	0	63428	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006377	28/10/2022	01070222701638	28/10/2022	0107220180	28/10/2022	02705	19/10/2022	45473	0	45473	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006378	28/10/2022	01070222701638	28/10/2022	0107220180	28/10/2022	02708	19/10/2022	18560	0	18560	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006379	28/10/2022	01070222701638	28/10/2022	0107220180	28/10/2022	02714	19/10/2022	63542	0	63542	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006380	28/10/2022	01070222701639	28/10/2022	0107220180	28/10/2022	02709	19/10/2022	22100	0	22100	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006381	28/10/2022	01070222701639	28/10/2022	0107220180	28/10/2022	02710	19/10/2022	20412	0	20412	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006382	28/10/2022	01070222701639	28/10/2022	0107220180	28/10/2022	02711	19/10/2022	15082	0	15082	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006383	28/10/2022	01070222701639	28/10/2022	0107220180	28/10/2022	02713	19/10/2022	21017	0	21017	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006384	28/10/2022	01070222701640	28/10/2022	0107220180	28/10/2022	02715	19/10/2022	6061	0	6061	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006385	28/10/2022	01070222701640	28/10/2022	0107220180	28/10/2022	02703	19/10/2022	15296	0	15296	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	01070222006386	28/10/2022	01070222701640	28/10/2022	0107220180	28/10/2022	02706	19/10/2022	14969	0	14969	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006387	28/10/2022	01070222701640	28/10/2022	0107220180	28/10/2022	02707	19/10/2022	15007	0	15007	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006388	31/10/2022	01070222701644	31/10/2022	987318	31/10/2022	791567	27/10/2022	10000	0	10000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006389	31/10/2022	01070222701644	31/10/2022	987318	31/10/2022	791566	27/10/2022	5000	0	5000	CASH
X-II	Sandeep Roopchandani	PAYMENT THROUGH CIPS	01070222006390	31/10/2022	01070222701648	31/10/2022	0107220182	31/10/2022	279430	03/10/2022	1698190	125000	1573190	CORE- STEPS
X-II	SHANKARRAO UTTAMRAO PATIL- NANDURBAR	PAYMENT THROUGH CIPS	01070222006391	31/10/2022	01070222701649	31/10/2022	0107220182	31/10/2022	279420	11/08/2022	375755	8686	367069	CORE- STEPS
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006392	31/10/2022	01070222701645	31/10/2022	987318	31/10/2022	732869	21/10/2022	18000	0	18000	CASH
X-II	MESSRS SAKSHI CONSTRUCTION	PAYMENT THROUGH CIPS	01070222006393	31/10/2022	01070222701655	31/10/2022	0107220184	01/11/2022	278698	27/10/2022	26100	4300	21800	CORE- STEPS
X-II	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01070222006394	31/10/2022	01070222701651	31/10/2022	0107220182	31/10/2022	194991	27/10/2022	525600	0	525600	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070222006395	31/10/2022	01070222701651	31/10/2022	0107220182	31/10/2022	194992	27/10/2022	525600	0	525600	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222006396	31/10/2022	01070222701647	31/10/2022	987319	31/10/2022	225	26/09/2021	5000	0	5000	IMP
X-II	VISHWA CONSTRUCTIONSNANDED	PAYMENT THROUGH CIPS	01070222006397	31/10/2022	01070222701651	31/10/2022	0107220182	31/10/2022	194993	27/10/2022	525600	0	525600	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222006398	31/10/2022	01070222701651	31/10/2022	0107220182	31/10/2022	194994	27/10/2022	525600	0	525600	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070222006399	31/10/2022	01070222701651	31/10/2022	0107220182	31/10/2022	194996	27/10/2022	525600	0	525600	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070222006400	31/10/2022	01070222701651	31/10/2022	0107220182	31/10/2022	194998	27/10/2022	324000	0	324000	CORE- STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222006401	31/10/2022	01070222701651	31/10/2022	0107220182	31/10/2022	194999	27/10/2022	324000	0	324000	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222006403	31/10/2022	01070222701641	31/10/2022	0107220182	31/10/2022	858	01/09/2022	12648	0	12648	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222006404	31/10/2022	01070222701641	31/10/2022	0107220182	31/10/2022	25094	30/04/2022	13227	0	13227	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222006405	31/10/2022	01070222701641	31/10/2022	0107220182	31/10/2022	977	08/07/2022	11977	0	11977	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070222006406	31/10/2022	01070222701641	31/10/2022	0107220182	31/10/2022	705	16/08/2022	17070	0	17070	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070222006407	31/10/2022	01070222701641	31/10/2022	0107220182	31/10/2022	460	15/09/2022	11054	0	11054	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222006408	31/10/2022	01070222701641	31/10/2022	0107220182	31/10/2022	SW	20/04/2022	8540	0	8540	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070222006409	31/10/2022	01070222701641	31/10/2022	0107220182	31/10/2022	810	09/10/2022	11781	0	11781	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222006410	31/10/2022	01070222701641	31/10/2022	0107220182	31/10/2022	720	17/08/2022	24930	0	24930	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222006411	31/10/2022	01070222701642	31/10/2022	0107220182	31/10/2022	561	19/09/2022	11635	0	11635	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222006412	31/10/2022	01070222701642	31/10/2022	0107220182	31/10/2022	144	15/06/2022	10360	0	10360	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 ANGAR	PAYMENT THROUGH CIPS	01070222006413	31/10/2022	01070222701642	31/10/2022	0107220182	31/10/2022	14	06/08/2022	11741	0	11741	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222006414	31/10/2022	01070222701642	31/10/2022	0107220182	31/10/2022	16	12/07/2022	8855	0	8855	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222006415	31/10/2022	01070222701642	31/10/2022	0107220182	31/10/2022	363	04/07/2022	4881	0	4881	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222006416	31/10/2022	01070222701642	31/10/2022	0107220182	31/10/2022	436	21/07/2022	9733	0	9733	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222006417	31/10/2022	01070222701642	31/10/2022	0107220182	31/10/2022	3096	20/09/2022	9993	0	9993	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222006418	31/10/2022	01070222701643	31/10/2022	0107220182	31/10/2022	SW	13/08/2022	9746	0	9746	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222006419	31/10/2022	01070222701643	31/10/2022	0107220182	31/10/2022	728	27/09/2022	15675	0	15675	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070222006420	31/10/2022	01070222701643	31/10/2022	0107220182	31/10/2022	03	07/09/2022	17784	0	17784	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222006421	31/10/2022	01070222701643	31/10/2022	0107220182	31/10/2022	SW	20/07/2022	9913	0	9913	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222006422	31/10/2022	01070222701643	31/10/2022	0107220182	31/10/2022	3059	08/03/2022	24876	0	24876	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070222006423	31/10/2022	01070222701643	31/10/2022	0107220182	31/10/2022	1446	05/09/2022	16358	0	16358	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222006424	31/10/2022	01070222701643	31/10/2022	0107220182	31/10/2022	SW	14/09/2022	9746	0	9746	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222006425	31/10/2022	01070222701646	31/10/2022	0107220182	31/10/2022	142/2022-23	25/08/2022	4442	0	4442	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222006426	31/10/2022	01070222701654	31/10/2022	0107220184	01/11/2022	MP/024/05/22-23	22/05/2022	4686	0	4686	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070222006427	31/10/2022	01070222701654	31/10/2022	0107220184	01/11/2022	M0025130	17/08/2022	4556	0	4556	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222006429	31/10/2022	01070222701652	31/10/2022	0107220182	31/10/2022	398	14/09/2022	9933	0	9933	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070222006430	31/10/2022	01070222701652	31/10/2022	0107220182	31/10/2022	UPI000299	07/10/2022	1856	0	1856	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070222006431	31/10/2022	01070222701652	31/10/2022	0107220182	31/10/2022	1151	03/10/2022	12875	0	12875	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222006432	31/10/2022	01070222701652	31/10/2022	0107220182	31/10/2022	444621	17/10/2022	2872	0	2872	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070222006433	31/10/2022	01070222701652	31/10/2022	0107220182	31/10/2022	HXD3-940449	04/10/2022	9513	0	9513	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222006434	31/10/2022	01070222701652	31/10/2022	0107220182	31/10/2022	454	19/10/2022	4990	0	4990	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222006435	31/10/2022	01070222701653	31/10/2022	0107220182	31/10/2022	389	22/09/2022	9990	0	9990	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	PAYMENT THROUGH CIPS	01070222006436	31/10/2022	01070222701653	31/10/2022	0107220182	31/10/2022	9191	23/09/2022	7749	0	7749	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222006437	31/10/2022	01070222701653	31/10/2022	0107220182	31/10/2022	3457	05/10/2022	8000	0	8000	CORE- STEPS
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070222006439	31/10/2022	01070222701653	31/10/2022	0107220182	31/10/2022	3983	05/10/2022	6190	0	6190	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006440	31/10/2022	01070222701653	31/10/2022	987319	31/10/2022	843	02/06/2022	4870	0	4870	IMP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000062	13/10/2022	01070322700012	19/10/2022	0107220173	20/10/2022	22-23/MUMBAI/283	12/05/2022	12992	13	12979	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070322000063	13/10/2022	01070322700012	19/10/2022	0107220173	20/10/2022	AP-00697	24/08/2022	5376	538	4838	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000064	19/10/2022	01070322700012	19/10/2022	0107220173	20/10/2022	22-23/MUMBAI/281	12/05/2022	1041.16	1.16	1040	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070322000065	19/10/2022	01070322700012	19/10/2022	0107220173	20/10/2022	SS/22-23/338	03/06/2022	7813	9	7804	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070322000066	19/10/2022	01070322700012	19/10/2022	0107220173	20/10/2022	194/22-23	16/06/2022	7974	8	7966	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000069	19/10/2022	01070322700012	19/10/2022	0107220173	20/10/2022	SE-22-23/0795	28/05/2022	28188	28	28160	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000070	19/10/2022	01070322700012	19/10/2022	0107220173	20/10/2022	SE-22-23/0708	24/05/2022	16481.58	310.58	16171	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000071	19/10/2022	01070322700012	19/10/2022	0107220173	20/10/2022	K/1135	15/07/2022	1575	2	1573	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070322000077	19/10/2022	01070322700012	19/10/2022	0107220173	20/10/2022	INS/113	10/05/2022	8386.56	8.56	8378	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000078	20/10/2022	01070322700014	21/10/2022	0107220176	22/10/2022	22-23/MUMBAI/270	11/05/2022	878	1	877	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070322000080	20/10/2022	01070322700014	21/10/2022	0107220176	22/10/2022	199/22-23	16/06/2022	6490	6	6484	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000481	04/10/2022	01070422700169	04/10/2022	0107220156	04/10/2022	384	04/07/2022	60950	0	60950	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000482	04/10/2022	01070422700169	04/10/2022	0107220156	04/10/2022	385	04/07/2022	39000	0	39000	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000484	06/10/2022	01070422700172	09/10/2022	0107220160	10/10/2022	321	18/03/2022	97500	0	97500	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01070422000485	07/10/2022	01070422700172	09/10/2022	0107220160	10/10/2022	RPT-22048	16/07/2022	159300	159	159141	CORE-STEP S
SBN S	WATER AND PUMPING SOLUTIONSBANGALORE	PAYMENT THROUGH CIPS	01070422000486	07/10/2022	01070422700172	09/10/2022	0107220160	10/10/2022	03	13/06/2022	253110	4543	248567	CORE-STEP S
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070422000490	08/10/2022	01070422700174	09/10/2022	0107220160	10/10/2022	010/2022-23	09/05/2022	925120	16605	908515	CORE-STEP S
SBN S	POWER TECH CONTROLS-CHENNAI	PAYMENT THROUGH CIPS	01070422000492	08/10/2022	01070422700173	09/10/2022	0107220160	10/10/2022	PTC/0868/22-23	12/05/2022	219303	219	219084	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01070422000493	08/10/2022	01070422700172	09/10/2022	0107220160	10/10/2022	00034	06/05/2022	109032	109	108923	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01070422000494	08/10/2022	01070422700172	09/10/2022	0107220160	10/10/2022	00053	27/05/2022	195880	196	195684	CORE-STEP S
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000496	08/10/2022	01070422700183	14/10/2022	0107220165	14/10/2022	616/22-23	20/05/2022	269482.5	11405.5	258077	CORE-STEP S
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01070422000497	08/10/2022	01070422700172	09/10/2022	0107220160	10/10/2022	GST/2021-22/570	30/03/2022	175230	175	175055	CORE-STEP S
SBN S	S. P. ENGINEERING CO.-BHUBANESWAR	PAYMENT THROUGH CIPS	01070422000498	08/10/2022	01070422700173	09/10/2022	0107220160	10/10/2022	SP/22-23/184	20/06/2022	34592	35	34557	CORE-STEP S
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070422000499	08/10/2022	01070422700173	09/10/2022	0107220160	10/10/2022	UNIQUE/22-23/056	22/07/2022	71508	72	71436	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000500	08/10/2022	01070422700173	09/10/2022	0107220160	10/10/2022	097/22-23	07/07/2022	30491	30	30461	CORE-STEP S
SBN S	R S TRADING CORPORATIONHOWARH	PAYMENT THROUGH CIPS	01070422000501	08/10/2022	01070422700173	09/10/2022	0107220160	10/10/2022	RSTC/22-23/0383	05/08/2022	27505.8	28.8	27477	CORE-STEP S
SBN S	ANSH TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01070422000502	08/10/2022	01070422700175	09/10/2022	0107220160	10/10/2022	AT/22-23/77	31/01/2022	534643	8889	525754	CORE-STEP S

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01070422000503	08/10/2022	01070422700175	09/10/2022	0107220160	10/10/2022	GST/124	31/01/2022	211680	3387	208293	CORE- STEPS
SBN S	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	01070422000504	09/10/2022	01070422700176	09/10/2022	0107220160	10/10/2022	019	31/10/2021	803580	14424	789156	CORE- STEPS
SBN S	INSTAPOWERT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01070422000505	09/10/2022	01070422700183	14/10/2022	0107220165	14/10/2022	U2/GST/21- 22/175	30/10/2021	107380	107	107273	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000508	09/10/2022	01070422700177	10/10/2022	0107220161	11/10/2022	392	09/07/2022	80900	0	80900	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000509	09/10/2022	01070422700177	10/10/2022	0107220161	11/10/2022	388	04/07/2022	21950	0	21950	CORE- STEPS
SBN S	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070422000510	10/10/2022	01070422700179	11/10/2022	0107220162	11/10/2022	206	02/09/2022	166925	5058	161867	CORE- STEPS
SBN S	MA TARA ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	01070422000511	10/10/2022	01070422700178	10/10/2022	0107220161	11/10/2022	MTEW/22/22- 23	10/08/2022	53100	319	52781	CORE- STEPS
SBN S	SWASTIKA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01070422000512	10/10/2022	01070422700178	10/10/2022	0107220161	11/10/2022	SI/026/22-23	25/08/2022	552240	44957	507283	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01070422000513	11/10/2022	01070422700184	14/10/2022	0107220165	14/10/2022	INV-22-23/264	26/09/2022	289100	6635	282465	CORE- STEPS
SBN S	CHAINS AND SPARES CORPORATIONSECUNDERABAD	PAYMENT THROUGH CIPS	01070422000515	12/10/2022	01070422700184	14/10/2022	0107220165	14/10/2022	R/1462/22-23	18/08/2022	73632	810	72822	CORE- STEPS
SBN S	VITAL ELECTROCOMP-VADODARA	PAYMENT THROUGH CIPS	01070422000516	12/10/2022	01070422700184	14/10/2022	0107220165	14/10/2022	5	01/04/2022	11357.5	11.5	11346	CORE- STEPS
SBN S	DEEV GEN SET SALES AND SERVICES- VALSAD	PAYMENT THROUGH CIPS	01070422000517	12/10/2022	01070422700184	14/10/2022	0107220165	14/10/2022	COM/011/22- 23	06/06/2022	147500	148	147352	CORE- STEPS
SBN S	SAI AIRCON AND REFRIGERATION- AURANGABAD	PAYMENT THROUGH CIPS	01070422000518	12/10/2022	01070422700184	14/10/2022	0107220165	14/10/2022	694/22-23	27/08/2022	128268	128	128140	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01070422000521	12/10/2022	01070422700191	19/10/2022	0107220174	20/10/2022	1918	28/07/2022	98943	1583	97360	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000522	12/10/2022	01070422700191	19/10/2022	0107220174	20/10/2022	2544	04/02/2022	77832.8	78.8	77754	CORE- STEPS
SBN S	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01070422000523	12/10/2022	01070422700191	19/10/2022	0107220174	20/10/2022	SAM/067/2022- 23	18/07/2022	94305.6	94.6	94211	CORE- STEPS
SBN S	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01070422000524	12/10/2022	01070422700191	19/10/2022	0107220174	20/10/2022	20/MBC/22-23	05/05/2022	507400	9107	498293	CORE- STEPS
SBN S	ASIAN ENGINEERING-COIMBATORE	PAYMENT THROUGH CIPS	01070422000525	12/10/2022	01070422700181	13/10/2022	0107220164	13/10/2022	33	21/06/2022	4628904	83085	4545819	CORE- STEPS
SBN S	ASIAN ENGINEERING-COIMBATORE	PAYMENT THROUGH CIPS	01070422000526	12/10/2022	01070422700182	13/10/2022	0107220164	13/10/2022	34	21/06/2022	7406246	132936	7273310	CORE- STEPS
SBN S	CHAVAN FURNITURE PRIVATE LIMITED- SOLAPUR	PAYMENT THROUGH CIPS	01070422000527	13/10/2022	01070422700192	19/10/2022	0107220173	20/10/2022	CFPL/22- 23/101	01/09/2022	513419	8703	504716	CORE- STEPS
SBN S	ORBIT INDUSTRIES,	PAYMENT THROUGH CIPS	01070422000528	18/10/2022	01070422700193	19/10/2022	0107220173	20/10/2022	22-23/008	28/07/2022	1159992	136820	1023172	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070422000529	18/10/2022	01070422700200	21/10/2022	0107220175	21/10/2022	152	01/10/2022	58800	0	58800	CORE- STEPS
SBN S	GRW PUMPS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070422000530	18/10/2022	01070422700187	18/10/2022	0107220171	19/10/2022	21-22/GPF- 05/103	23/02/2022	456960	67777	389183	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070422000535	18/10/2022	01070422700188	19/10/2022	0107220171	19/10/2022	0180	27/09/2022	273600	4912	268688	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000545	20/10/2022	01070422700194	20/10/2022	0107220174	20/10/2022	372	13/06/2022	42000	0	42000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000549	20/10/2022	01070422700194	20/10/2022	0107220174	20/10/2022	387	04/07/2022	9950	0	9950	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070422000551	20/10/2022	01070422700194	20/10/2022	0107220174	20/10/2022	29	21/08/2022	155880	779	155101	CORE- STEPS



**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	MBB ENTERPRISES LLP	PAYMENT THROUGH CIPS	01070422000553	20/10/2022	01070422700194	20/10/2022	0107220174	20/10/2022	GST/22-23/128	17/06/2022	25792	0	25792	CORE- STEPS
SBN S	MEDICARE INSTRUMENTS MFG CO	PAYMENT THROUGH CIPS	01070422000555	20/10/2022	01070422700194	20/10/2022	0107220174	20/10/2022	MIMCO/033/22-23	03/08/2022	234000	0	234000	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070422000557	21/10/2022	01070422700199	21/10/2022	0107220175	21/10/2022	67	13/10/2022	6171220.61	110768.61	6060452	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070422000558	21/10/2022	01070422700199	21/10/2022	0107220175	21/10/2022	68	13/10/2022	2063745.85	37042.85	2026703	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070422000559	21/10/2022	01070422700199	21/10/2022	0107220175	21/10/2022	69	14/10/2022	6795949	121982	6673967	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070422000560	21/10/2022	01070422700199	21/10/2022	0107220175	21/10/2022	70	14/10/2022	5585725	100260	5485465	CORE- STEPS
SBN S	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01070422000563	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	016/2022-23	05/05/2022	2464	248	2216	CORE- STEPS
SBN S	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000564	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	GSR-06113	27/01/2022	332640	6273	326367	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070422000565	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	44/22-23	19/04/2022	21972	22	21950	CORE- STEPS
SBN S	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070422000566	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	IBE03179	22/01/2022	22705	284	22421	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000567	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	PUN-2023101158	21/06/2022	16059	1220	14839	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000568	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	PUN-2023100809	31/05/2022	4368	70	4298	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000569	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	KE/1836	12/05/2022	5342	5	5337	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000570	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	KE/1226	28/04/2022	4435	71	4364	CORE- STEPS
SBN S	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000571	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	KP/276	25/04/2022	4290	25	4265	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000572	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	22-23/MUMBAI/225	05/05/2022	15117	15	15102	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000573	27/10/2022	01070422700202	27/10/2022	0107220179	28/10/2022	22-23/MUMBAI/155	26/04/2022	19712	316	19396	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000574	27/10/2022	01070422700205	31/10/2022	0107220182	31/10/2022	INS/35	14/04/2022	40189	40	40149	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000576	27/10/2022	01070422700205	31/10/2022	0107220182	31/10/2022	MH/22-23/076	03/06/2022	9844	994	8850	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070422000577	27/10/2022	01070422700205	31/10/2022	0107220182	31/10/2022	S/77527	30/06/2022	1626	140	1486	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070422000578	27/10/2022	01070422700205	31/10/2022	0107220182	31/10/2022	S/22016	26/04/2022	6169	160	6009	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000580	27/10/2022	01070422700205	31/10/2022	0107220182	31/10/2022	K/205	26/04/2022	16072	16	16056	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000581	27/10/2022	01070422700205	31/10/2022	0107220182	31/10/2022	SS/22-23/165	06/05/2022	19712	710	19002	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000582	27/10/2022	01070422700205	31/10/2022	0107220182	31/10/2022	SS/22-23/50	14/04/2022	3756	386	3370	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000583	27/10/2022	01070422700205	31/10/2022	0107220182	31/10/2022	SS/22-23/163	06/05/2022	18063	379	17684	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000584	27/10/2022	01070422700205	31/10/2022	0107220182	31/10/2022	SS/22-23/234	19/05/2022	4548	141	4407	CORE-STEP
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000585	27/10/2022	01070422700204	27/10/2022	0107220180	28/10/2022	SS/22-23/187	16/05/2022	12701	534	12167	CORE-STEP
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000586	27/10/2022	01070422700204	27/10/2022	0107220180	28/10/2022	SE-21-22/2150	02/11/2021	17477	17	17460	CORE-STEP
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000587	27/10/2022	01070422700204	27/10/2022	0107220180	28/10/2022	SE-22-23/0493	11/05/2022	65408	392	65016	CORE-STEP
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000588	27/10/2022	01070422700204	27/10/2022	0107220180	28/10/2022	SE-22-23/0666	21/05/2022	26533	27	26506	CORE-STEP
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000589	27/10/2022	01070422700204	27/10/2022	0107220180	28/10/2022	SE-22-23/0573	16/05/2022	74844	75	74769	CORE-STEP
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000590	27/10/2022	01070422700204	27/10/2022	0107220180	28/10/2022	SE-22-23/1093	17/06/2022	15369	15	15354	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01070422000592	31/10/2022	01070422700206	01/11/2022	0107220186	03/11/2022	315403532	27/09/2022	2375340	42635	2332705	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01070422000593	31/10/2022	01070422700206	01/11/2022	0107220186	03/11/2022	315403533	27/09/2022	2375340	42635	2332705	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01070422000594	31/10/2022	01070422700206	01/11/2022	0107220186	03/11/2022	315403534	27/09/2022	2447320	43927	2403393	CORE-STEP











































































