

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- | PAYMENT THROUGH CIPS | 01070123000168 | 02/05/2023 | 01070123700111 | 02/05/2023 | 0107230031 | 08/05/2023 | 3320210106306 | 08/11/2021 | 1728024 | 136061 | 1591963 | CORE- STEPS |
| X-I | BHATTAD VISHAL RAJGOPAL-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000170 | 02/05/2023 | 01070123700112 | 03/05/2023 | 0107230028 | 03/05/2023 | VB/23-24/05 | 26/04/2023 | 760398 | 30593 | 729805 | CORE- STEPS |
| X-I | SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01070123000171 | 02/05/2023 | 01070123700108 | 02/05/2023 | 0107230028 | 03/05/2023 | 4 | 27/04/2023 | 1632020.99 | 175327.99 | 1456693 | CORE- STEPS |
| X-I | DAGOR SERVICES-BHUSAWAL | PAYMENT THROUGH CIPS | 01070123000172 | 02/05/2023 | 01070123700109 | 02/05/2023 | 0107230028 | 03/05/2023 | DS/2023-24/18 | 26/04/2023 | 205098.99 | 7890.99 | 197208 | CORE- STEPS |
| X-I | SAMARTH CONSTRUCTION-BEED | PAYMENT THROUGH CIPS | 01070123000173 | 02/05/2023 | 01070123700110 | 02/05/2023 | 0107230028 | 03/05/2023 | 01/23-24 | 29/04/2023 | 2225130.68 | 240620.68 | 1984510 | CORE- STEPS |
| X-I | D S YADAV-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000176 | 03/05/2023 | 01070123700113 | 03/05/2023 | 0107230028 | 03/05/2023 | 03/23-24 | 03/05/2023 | 1524926.85 | 150655.85 | 1374271 | CORE- STEPS |
| X-I | YV MANE CONSTRUCTIONS PVT LTD-PUNE | PAYMENT THROUGH CIPS | 01070123000177 | 03/05/2023 | 01070123700114 | 03/05/2023 | 0107230028 | 03/05/2023 | RA/23-24/10 | 02/05/2023 | 5314371.99 | 2009725.99 | 3304646 | CORE- STEPS |
| X-I | DEEPAK BALASAHEB PATIL-SANGLI | PAYMENT THROUGH CIPS | 01070123000178 | 04/05/2023 | 01070123700115 | 04/05/2023 | 0107230029 | 04/05/2023 | DBP/004/2023-24 | 02/05/2023 | 3712723.99 | 558757.99 | 3153966 | CORE- STEPS |
| X-I | ASHIDA ELECTRONICS PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | 01070123000179 | 04/05/2023 | 01070123700116 | 04/05/2023 | 0107230029 | 04/05/2023 | 22-23/19/03226 | 31/03/2023 | 1843181.98 | 124291.98 | 1718890 | CORE- STEPS |
| X-I | SAI STONE CRUSHER-PUNE | PAYMENT THROUGH CIPS | 01070123000180 | 04/05/2023 | 01070123700117 | 04/05/2023 | 0107230029 | 04/05/2023 | 2022/0027/B4 | 01/05/2023 | 5775562 | 631684 | 5143878 | CORE- STEPS |
| X-I | DEEPAK BALASAHEB PATIL-SANGLI | PAYMENT THROUGH CIPS | 01070123000181 | 04/05/2023 | 01070123700118 | 04/05/2023 | 0107230030 | 04/05/2023 | DBP/005/2023-24 | 04/05/2023 | 1511001 | 61117 | 1449884 | CORE- STEPS |
| X-I | N YAGANTIESHWARIAIAH CONTRACTOR-GADAG | PAYMENT THROUGH CIPS | 01070123000183 | 08/05/2023 | 01070123700120 | 09/05/2023 | 0107230032 | 09/05/2023 | NYE/2023-24/01A | 02/05/2023 | 5445726 | 203399 | 5242327 | CORE- STEPS |
| X-I | SUJOY BHOWMIK-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000184 | 08/05/2023 | 01070123700121 | 09/05/2023 | 0107230032 | 09/05/2023 | 6 | 08/05/2023 | 10650786.99 | 1265379.99 | 9385407 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000186 | 09/05/2023 | 01070123700124 | 09/05/2023 | 0107230032 | 09/05/2023 | GST/MH/23-24/16 | 21/04/2023 | 499472.76 | 235949.76 | 263523 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000187 | 09/05/2023 | 01070123700122 | 09/05/2023 | 0107230032 | 09/05/2023 | GST/KTK/2324/17 | 03/05/2023 | 1869213.99 | 175882.99 | 1693331 | CORE- STEPS |
| X-I | OM CONSTRUCTION-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000188 | 09/05/2023 | 01070123700123 | 09/05/2023 | 0107230032 | 09/05/2023 | 01/23-24 | 02/05/2023 | 5608273 | 234600 | 5373673 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000189 | 09/05/2023 | 01070123700124 | 09/05/2023 | 0107230032 | 09/05/2023 | GST/MH/23-24/18 | 21/04/2023 | 494117 | 18619 | 475498 | CORE- STEPS |
| X-I | DEEPAK BALASAHEB PATIL-SANGLI | PAYMENT THROUGH CIPS | 01070123000190 | 09/05/2023 | 01070123700125 | 09/05/2023 | 0107230032 | 09/05/2023 | DBP/006/2023-24 | 08/05/2023 | 8312143.99 | 806478.99 | 7505665 | CORE- STEPS |
| X-I | DEEPAK BALASAHEB PATIL-SANGLI | PAYMENT THROUGH CIPS | 01070123000191 | 09/05/2023 | 01070123700126 | 09/05/2023 | 0107230032 | 09/05/2023 | DBP/007/2023-24 | 08/05/2023 | 2813295.99 | 273370.99 | 2539925 | CORE- STEPS |
| X-I | PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE | PAYMENT THROUGH CIPS | 01070123000192 | 09/05/2023 | 01070123700127 | 09/05/2023 | 0107230032 | 09/05/2023 | 07-05 | 04/05/2023 | 678814.99 | 157299.99 | 521515 | CORE- STEPS |
| X-I | SAIRAM CONSTRUCTIONS-CHITTOR | PAYMENT THROUGH CIPS | 01070123000193 | 09/05/2023 | 01070123700128 | 09/05/2023 | 0107230032 | 09/05/2023 | 2022-2023/23 | 27/02/2023 | 1615494.8 | 59741.8 | 1555753 | CORE- STEPS |
| X-I | NRK AND PATIL COMPANY-BELGAUM | PAYMENT THROUGH CIPS | 01070123000194 | 09/05/2023 | 01070123700129 | 10/05/2023 | 0107230033 | 10/05/2023 | B12 | 03/05/2023 | 10180011 | 502840 | 9677171 | CORE- STEPS |
| X-I | ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01070123000195 | 09/05/2023 | 01070123700130 | 10/05/2023 | 0107230033 | 10/05/2023 | 02/23-24 | 28/04/2023 | 7701857.99 | 748560.99 | 6953297 | CORE- STEPS |
| X-I | P AND B CONSTRUCTIONS-PUNE | PAYMENT THROUGH CIPS | 01070123000196 | 09/05/2023 | 01070123700131 | 10/05/2023 | 0107230033 | 10/05/2023 | PBCL/12/23-24 | 01/05/2023 | 1183765.98 | 128162.98 | 1055603 | CORE- STEPS |
| X-I | L S PAVAR TEMPO SERVICE-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000198 | 09/05/2023 | 01070123700132 | 10/05/2023 | 0107230050 | 30/05/2023 | 2022-23/13 | 27/04/2023 | 129667.99 | 5687.99 | 123980 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000200 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/19 | 02/05/2023 | 435919.99 | 46921.99 | 388998 | CORE- STEPS |
| X-I | KHEM CHAND-VARANASI. | PAYMENT THROUGH CIPS | 01070123000201 | 10/05/2023 | 01070123700133 | 10/05/2023 | 0107230034 | 11/05/2023 | KC/SUR/FBW/01 | 29/04/2023 | 7437455 | 801566 | 6635889 | CORE- STEPS |

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|----------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|-------------|
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000202 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/21 | 02/05/2023 | 472675.99 | 50030.99 | 422645 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000203 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/30 | 02/05/2023 | 416916.99 | 45017.99 | 371899 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000204 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/25 | 02/05/2023 | 486194.99 | 52622.99 | 433572 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000205 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/20 | 02/05/2023 | 442285.99 | 47723.99 | 394562 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000206 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/24 | 02/05/2023 | 462233.99 | 49747.99 | 412486 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000207 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/22 | 02/05/2023 | 483542.99 | 52337.99 | 431205 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000208 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/27 | 02/05/2023 | 445535 | 47413 | 398122 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000209 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/23 | 02/05/2023 | 361877.99 | 39202.99 | 322675 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000210 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/35 | 02/05/2023 | 476168.95 | 46992.95 | 429176 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000211 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/29 | 02/05/2023 | 487063 | 48896 | 438167 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000214 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/31 | 02/05/2023 | 436918.98 | 46746.98 | 390172 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000215 | 10/05/2023 | 01070123700136 | 10/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/34 | 02/05/2023 | 493030.99 | 53298.99 | 439732 | CORE-STEP S |
| X-I | DINESH JIVRAM PARMAR-BEED | PAYMENT THROUGH CIPS | 01070123000216 | 10/05/2023 | 01070123700135 | 10/05/2023 | 0107230034 | 11/05/2023 | 01/23-24 | 06/05/2023 | 530983.99 | 54907.99 | 476076 | CORE-STEP S |
| X-I | APESHWAR ENTERPRISES-JALORE | PAYMENT THROUGH CIPS | 01070123000217 | 10/05/2023 | 01070123700137 | 10/05/2023 | 0107230034 | 11/05/2023 | 03/22-23 | 27/03/2023 | 676878.96 | 53435.96 | 623443 | CORE-STEP S |
| X-I | IND INFOTECH SERVICES-NAGPUR | PAYMENT THROUGH CIPS | 01070123000218 | 10/05/2023 | 01070123700138 | 11/05/2023 | 0107230034 | 11/05/2023 | 22 | 03/05/2023 | 1142172.99 | 691726.99 | 450446 | CORE-STEP S |
| X-I | M/S. STESALIT LIMITED | PAYMENT THROUGH CIPS | 01070123000219 | 11/05/2023 | 01070123700140 | 11/05/2023 | 0107230035 | 12/05/2023 | SL/CR/SUR/22/04 | 16/03/2023 | 1249654 | 47160 | 1202494 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000220 | 11/05/2023 | 01070123700139 | 11/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/33 | 02/05/2023 | 482947 | 49065 | 433882 | CORE-STEP S |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000221 | 11/05/2023 | 01070123700139 | 11/05/2023 | 0107230034 | 11/05/2023 | GST/MH/23-24/28 | 02/05/2023 | 484400.99 | 52564.99 | 431836 | CORE-STEP S |
| X-I | YV MANE CONSTRUCTIONS PVT LTD-PUNE | PAYMENT THROUGH CIPS | 01070123000222 | 12/05/2023 | 01070123700141 | 12/05/2023 | 0107230036 | 12/05/2023 | RA/23-24/05 | 25/04/2023 | 1705669.99 | 193849.99 | 1511820 | CORE-STEP S |
| X-I | JAVED IBRAHIM KAMBLE-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000223 | 12/05/2023 | 01070123700142 | 12/05/2023 | 0107230036 | 12/05/2023 | 01/23-24 | 28/04/2023 | 654870 | 38430 | 616440 | CORE-STEP S |
| X-I | A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA | PAYMENT THROUGH CIPS | 01070123000224 | 12/05/2023 | 01070123700143 | 12/05/2023 | 0107230036 | 12/05/2023 | 34 | 19/04/2023 | 1185332.55 | 120279.55 | 1065053 | CORE-STEP S |
| X-I | DBGUPTA RAIL INFRA LLP-PUNE | PAYMENT THROUGH CIPS | 01070123000225 | 12/05/2023 | 01070123700144 | 12/05/2023 | 0107230036 | 12/05/2023 | SUR/2023/0059/05 | 01/05/2023 | 2349357 | 253548 | 2095809 | CORE-STEP S |
| X-I | GREAVES COTTON LIMITED-PUNE. | PAYMENT THROUGH CIPS | 01070123000226 | 12/05/2023 | 01070123700145 | 12/05/2023 | 0107230040 | 18/05/2023 | 89104822 | 19/03/2023 | 1035781 | 103172 | 932609 | CORE-STEP S |
| X-I | RADHA ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000227 | 12/05/2023 | 01070123700146 | 15/05/2023 | 0107230037 | 15/05/2023 | 2023-24/02 | 04/05/2023 | 1005672 | 178492 | 827180 | CORE-STEP S |
| X-I | M/S PHOEBUS SOLUTIONS | PAYMENT THROUGH CIPS | 01070123000228 | 15/05/2023 | 01070123700152 | 16/05/2023 | 0107230038 | 16/05/2023 | 02/SUR/2019/35 | 16/07/2022 | 1784231 | 49839 | 1734392 | CORE-STEP S |
| X-I | MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01070123000229 | 16/05/2023 | 01070123700147 | 16/05/2023 | 0107230038 | 16/05/2023 | MDIPL23-24/WC001 | 24/04/2023 | 2491114.99 | 247938.99 | 2243176 | CORE-STEP S |
| X-I | SHREE CONSTRUCTIONS-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000230 | 16/05/2023 | 01070123700148 | 16/05/2023 | 0107230038 | 16/05/2023 | SC/23-24/04 | 09/05/2023 | 8588526 | 836395 | 7752131 | CORE-STEP S |

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|----------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|------------|------------|---------|-------------|
| X-I | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01070123000231 | 16/05/2023 | 01070123700149 | 16/05/2023 | 0107230038 | 16/05/2023 | 2023-24/009 | 15/05/2023 | 354730.66 | 14690.66 | 340040 | CORE- STEPS |
| X-I | N RAMKRISHNA-SANGLI | PAYMENT THROUGH CIPS | 01070123000232 | 16/05/2023 | 01070123700150 | 16/05/2023 | 0107230038 | 16/05/2023 | 8 | 03/05/2023 | 551846.96 | 25099.96 | 526747 | CORE- STEPS |
| X-I | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01070123000233 | 16/05/2023 | 01070123700151 | 16/05/2023 | 0107230038 | 16/05/2023 | 2023-24/0013 | 15/05/2023 | 3778094.89 | 353047.89 | 3425047 | CORE- STEPS |
| X-I | DBGUPTA RAIL INFRA LLP-PUNE | PAYMENT THROUGH CIPS | 01070123000234 | 18/05/2023 | 01070123700153 | 18/05/2023 | 0107230040 | 18/05/2023 | SUR/2023/008 1/03 | 01/05/2023 | 948376 | 102964 | 845412 | CORE- STEPS |
| X-I | PATEL CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01070123000235 | 18/05/2023 | 01070123700154 | 18/05/2023 | 0107230040 | 18/05/2023 | 04/22-23 | 11/05/2023 | 1473750 | 56327 | 1417423 | CORE- STEPS |
| X-I | PAWAR MANOJ SAMPATRAO-SANGLI. | PAYMENT THROUGH CIPS | 01070123000236 | 18/05/2023 | 01070123700155 | 18/05/2023 | 0107230040 | 18/05/2023 | CR5/01/2023- 24 | 15/05/2023 | 555979.99 | 56710.99 | 499269 | CORE- STEPS |
| X-I | P AND B CONSTRUCTIONS-PUNE | PAYMENT THROUGH CIPS | 01070123000237 | 18/05/2023 | 01070123700156 | 18/05/2023 | 0107230041 | 19/05/2023 | PBCL/13/23-24 | 10/05/2023 | 2145717 | 94025 | 2051692 | CORE- STEPS |
| X-I | NEW MAHAVIR CONSTRUCTION-AURANGABAD | PAYMENT THROUGH CIPS | 01070123000239 | 18/05/2023 | 01070123700158 | 18/05/2023 | 0107230041 | 19/05/2023 | 04/2023-24 | 20/04/2023 | 2614746.99 | 570336.99 | 2044410 | CORE- STEPS |
| X-I | SAI STONE CRUSHER-PUNE | PAYMENT THROUGH CIPS | 01070123000240 | 19/05/2023 | 01070123700159 | 19/05/2023 | 0107230041 | 19/05/2023 | PVR/03A | 12/05/2023 | 697756 | 33746 | 664010 | CORE- STEPS |
| X-I | ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01070123000241 | 19/05/2023 | 01070123700160 | 19/05/2023 | 0107230041 | 19/05/2023 | 23/22-23 | 14/03/2023 | 14 | 0 | 14 | CORE- STEPS |
| X-I | NEW MAHAVIR CONSTRUCTION-AURANGABAD | PAYMENT THROUGH CIPS | 01070123000242 | 19/05/2023 | 01070123700161 | 19/05/2023 | 0107230041 | 19/05/2023 | 22/2022-23 | 20/03/2023 | 199881.98 | 8009.98 | 191872 | CORE- STEPS |
| X-I | PRERNA CONSTRUCTION COMPANY-OSMANABAD | PAYMENT THROUGH CIPS | 01070123000243 | 19/05/2023 | 01070123700162 | 19/05/2023 | 0107230042 | 19/05/2023 | GST/7 | 18/05/2023 | 8504894 | 695864 | 7809030 | CORE- STEPS |
| X-I | ARVIND ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000244 | 19/05/2023 | 01070123700163 | 19/05/2023 | 0107230042 | 19/05/2023 | GST-2023- 24/02 | 16/05/2023 | 2175534 | 68175 | 2107359 | CORE- STEPS |
| X-I | HARSH CONSTRUCTIONS PVT LTD-NASHIK | PAYMENT THROUGH CIPS | 01070123000247 | 22/05/2023 | 01070123700164 | 22/05/2023 | 0107230043 | 22/05/2023 | Solapur/LC/46- 23 | 18/05/2023 | 1728577.99 | 82141.99 | 1646436 | CORE- STEPS |
| X-I | SHREE CONSTRUCTIONS-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000248 | 23/05/2023 | 01070123700165 | 23/05/2023 | 0107230044 | 23/05/2023 | SC/23-24/07 | 20/05/2023 | 6746966 | 249920 | 6497046 | CORE- STEPS |
| X-I | SAHYADRI CONSTRUCTION-SATARA | PAYMENT THROUGH CIPS | 01070123000249 | 23/05/2023 | 01070123700166 | 23/05/2023 | 0107230044 | 23/05/2023 | 01/23-24 | 18/05/2023 | 627698.64 | 28235.64 | 599463 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000250 | 24/05/2023 | 01070123700167 | 25/05/2023 | 0107230047 | 26/05/2023 | GST/MH/23- 24/41 | 17/05/2023 | 467288.98 | 46239.98 | 421049 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000254 | 24/05/2023 | 01070123700167 | 25/05/2023 | 0107230047 | 26/05/2023 | GST/MH/23- 24/42 | 18/05/2023 | 487795.99 | 49008.99 | 438787 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000255 | 25/05/2023 | 01070123700167 | 25/05/2023 | 0107230047 | 26/05/2023 | GST/MH/23- 24/43 | 17/05/2023 | 443133.98 | 43896.98 | 399237 | CORE- STEPS |
| X-I | SUJOY BHOWMIK-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000256 | 25/05/2023 | 01070123700168 | 26/05/2023 | 0107230047 | 26/05/2023 | 9 | 23/05/2023 | 1181827.82 | 43979.82 | 1137848 | CORE- STEPS |
| X-I | RATAN EMPORIUM SECURITY SERVICES | PAYMENT THROUGH CIPS | 01070123000257 | 25/05/2023 | 01070123700169 | 26/05/2023 | 0107230047 | 26/05/2023 | RE/2023- 24/0327 | 22/05/2023 | 2836305.74 | 1191423.74 | 1644882 | CORE- STEPS |
| X-I | MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01070123000265 | 26/05/2023 | 01070123700170 | 26/05/2023 | 0107230051 | 31/05/2023 | 309605 | 26/04/2023 | 1188195 | 0 | 1188195 | CORE- STEPS |
| X-I | SUNIL CONSTRUCTION-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000267 | 26/05/2023 | 01070123700171 | 26/05/2023 | 0107230048 | 29/05/2023 | 01/23-24 | 19/05/2023 | 433112.96 | 21413.96 | 411699 | CORE- STEPS |
| X-I | MEGVOLT ENGINEERING-BIDAR | PAYMENT THROUGH CIPS | 01070123000269 | 29/05/2023 | 01070123700172 | 29/05/2023 | 0107230048 | 29/05/2023 | MEC/005 | 30/03/2023 | 975027.81 | 86818.81 | 888209 | CORE- STEPS |
| X-I | HBL POWER SYSTEMS LIMITED-HYDERABAD | PAYMENT THROUGH CIPS | 01070123000270 | 29/05/2023 | 01070123700173 | 29/05/2023 | 0107230048 | 29/05/2023 | 362313100054 | 17/05/2023 | 491271 | 49032 | 442239 | CORE- STEPS |
| X-I | STATCON ELECTRONICS INDIA LIMITED-NOIDA. | PAYMENT THROUGH CIPS | 01070123000272 | 29/05/2023 | 01070123700174 | 29/05/2023 | 0107230050 | 30/05/2023 | SER/23-24/036 | 16/05/2023 | 734248.83 | 62951.83 | 671297 | CORE- STEPS |
| X-I | SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH | PAYMENT THROUGH CIPS | 01070123000273 | 29/05/2023 | 01070123700175 | 30/05/2023 | 0107230051 | 31/05/2023 | SEPL/SUR08/ A02 | 27/05/2023 | 2966675 | 288462 | 2678213 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | P AND B CONSTRUCTIONS-PUNE | PAYMENT THROUGH CIPS | 01070123000275 | 30/05/2023 | 01070123700176 | 30/05/2023 | 0107230051 | 31/05/2023 | PBCL/14/23-24 | 24/05/2023 | 2511748 | 93118 | 2418630 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000276 | 30/05/2023 | 01070123700177 | 30/05/2023 | 0107230050 | 30/05/2023 | GST/MH/23-24/40 | 17/05/2023 | 488190.99 | 48265.99 | 439925 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000277 | 30/05/2023 | 01070123700177 | 30/05/2023 | 0107230050 | 30/05/2023 | GST/MH/23-24/39 | 17/05/2023 | 420254.99 | 41679.99 | 378575 | CORE- STEPS |
| X-I | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01070123000278 | 30/05/2023 | 01070123700177 | 30/05/2023 | 0107230050 | 30/05/2023 | GST/MH/23-24/38 | 17/05/2023 | 442270.99 | 43814.99 | 398456 | CORE- STEPS |
| X-I | HARSH CONSTRUCTIONS PVT LTD-NASHIK | PAYMENT THROUGH CIPS | 01070123000279 | 30/05/2023 | 01070123700178 | 31/05/2023 | 0107230051 | 31/05/2023 | Solapur/LC/46-24 | 29/05/2023 | 2246388 | 105517 | 2140871 | CORE- STEPS |
| X-I | GREAVES COTTON LIMITED-PUNE. | PAYMENT THROUGH CIPS | 01070123000286 | 31/05/2023 | 01070123700182 | 31/05/2023 | 0107230051 | 31/05/2023 | 89104374 | 30/09/2022 | 8212507 | 387366 | 7825141 | CORE- STEPS |
| X-II | ISF SERVICES | PAYMENT THROUGH CIPS | 01070223001013 | 02/05/2023 | 01070223700212 | 02/05/2023 | 0107230027 | 02/05/2023 | ISF/2023-24/015 | 17/04/2023 | 2015886 | 58200 | 1957686 | CORE- STEPS |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001015 | 02/05/2023 | 01070223700209 | 02/05/2023 | 0107230027 | 02/05/2023 | C224 | 02/05/2023 | 234292 | 6677 | 227615 | CORE- STEPS |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001016 | 02/05/2023 | 01070223700210 | 02/05/2023 | 0107230027 | 02/05/2023 | A223 | 02/05/2023 | 136214 | 4033 | 132181 | CORE- STEPS |
| X-II | HOT TRACK MOTO CORP. | PAYMENT THROUGH CIPS | 01070223001018 | 02/05/2023 | 01070223700356 | 19/05/2023 | 0107230042 | 19/05/2023 | INV012064FG03571 | 13/01/2023 | 3023.51 | 0.51 | 3023 | CORE- STEPS |
| X-II | JAY MOTORS | PAYMENT THROUGH CIPS | 01070223001019 | 02/05/2023 | 01070223700356 | 19/05/2023 | 0107230042 | 19/05/2023 | RJC00479FG05505 | 19/12/2022 | 2871.22 | 0.22 | 2871 | CORE- STEPS |
| X-II | MONDHE MOTORS | PAYMENT THROUGH CIPS | 01070223001020 | 02/05/2023 | 01070223700356 | 19/05/2023 | 0107230042 | 19/05/2023 | INV007309FG01473 | 03/01/2023 | 3308.7 | 0.7 | 3308 | CORE- STEPS |
| X-II | GANDHI MOTORS | PAYMENT THROUGH CIPS | 01070223001021 | 02/05/2023 | 01070223700356 | 19/05/2023 | 0107230042 | 19/05/2023 | RBR23A010269 | 18/02/2023 | 22932 | 0 | 22932 | CORE- STEPS |
| X-II | GANDHI MOTORS | PAYMENT THROUGH CIPS | 01070223001022 | 02/05/2023 | 01070223700356 | 19/05/2023 | 0107230042 | 19/05/2023 | RBR23A010270 | 18/02/2023 | 10164 | 0 | 10164 | CORE- STEPS |
| X-II | SSE/P WAY/BTW | PAYMENT THROUGH CIPS | 01070223001023 | 02/05/2023 | 01070223700230 | 03/05/2023 | 0107230028 | 03/05/2023 | RD/2223/2120 | 03/03/2023 | 4896 | 0 | 4896 | CORE- STEPS |
| X-II | IPF/RPF/DQM/SUR | PAYMENT THROUGH CIPS | 01070223001024 | 02/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 887 | 19/03/2023 | 990 | 0 | 990 | CORE- STEPS |
| X-II | IPF/RPF/DQM/SUR | PAYMENT THROUGH CIPS | 01070223001025 | 02/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 076 | 03/03/2023 | 980 | 0 | 980 | CORE- STEPS |
| X-II | IPF/RPF/DSCR/SUR | PAYMENT THROUGH CIPS | 01070223001026 | 02/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 4251 | 22/02/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | IPF/RPF/DSCR/SUR | PAYMENT THROUGH CIPS | 01070223001027 | 02/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 2957 | 02/03/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | IPF/DI/SUR | PAYMENT THROUGH CIPS | 01070223001029 | 02/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 094/2023 | 15/02/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | H R K Enterprises | PAYMENT THROUGH CIPS | 01070223001030 | 02/05/2023 | 01070223700211 | 02/05/2023 | 0107230027 | 02/05/2023 | CMSDATAPB-01 | 20/04/2023 | 450940 | 16316 | 434624 | CORE- STEPS |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001031 | 02/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 13708,12,41,4365 | 02/02/2023 | 2906 | 0 | 2906 | CORE- STEPS |
| X-II | IPF.RPF.GULBARGA | PAYMENT THROUGH CIPS | 01070223001032 | 02/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 0152 | 14/02/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF.RPF.GULBARGA | PAYMENT THROUGH CIPS | 01070223001033 | 02/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 080,168, | 07/02/2023 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/KLBG MH13 DK 3767 | PAYMENT THROUGH CIPS | 01070223001034 | 02/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 4815 | 06/02/2023 | 1200 | 0 | 1200 | CORE- STEPS |
| X-II | SSE/WORKS/UMD | PAYMENT THROUGH CIPS | 01070223001035 | 02/05/2023 | 01070223700230 | 03/05/2023 | 0107230028 | 03/05/2023 | 3313 | 02/01/2023 | 2870 | 0 | 2870 | CORE- STEPS |
| X-II | SSE/WORKS/UMD | PAYMENT THROUGH CIPS | 01070223001036 | 02/05/2023 | 01070223700230 | 03/05/2023 | 0107230028 | 03/05/2023 | 3369 | 11/01/2023 | 2975 | 0 | 2975 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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/TRD/ANG/DEPOT | PAYMENT THROUGH CIPS | 01070223001037 | 02/05/2023 | 01070223700282 | 10/05/2023 | 0107230033 | 10/05/2023 | 2256 | 12/01/2023 | 2700 | 0 | 2700 | CORE- STEPS |
| X-II | SSE/WORKS/UMD | PAYMENT THROUGH CIPS | 01070223001038 | 02/05/2023 | 01070223700230 | 03/05/2023 | 0107230028 | 03/05/2023 | 517 | 25/01/2023 | 2990 | 0 | 2990 | CORE- STEPS |
| X-II | SSE/WORKS/UMD | PAYMENT THROUGH CIPS | 01070223001039 | 02/05/2023 | 01070223700230 | 03/05/2023 | 0107230028 | 03/05/2023 | 666 | 01/02/2023 | 2976 | 0 | 2976 | CORE- STEPS |
| X-II | SSE/WORKS/UMD | PAYMENT THROUGH CIPS | 01070223001040 | 02/05/2023 | 01070223700230 | 03/05/2023 | 0107230028 | 03/05/2023 | 205 | 10/02/2023 | 2970 | 0 | 2970 | CORE- STEPS |
| X-II | RAKESH KOMALCHAND JAIN | PAYMENT THROUGH CIPS | 01070223001042 | 02/05/2023 | 01070223700271 | 09/05/2023 | 0107230032 | 09/05/2023 | 177 | 01/03/2023 | 698 | 0 | 698 | CORE- STEPS |
| X-II | SR.SE/P.WAY/STORE/SUR | PAYMENT THROUGH CIPS | 01070223001043 | 02/05/2023 | 01070223700230 | 03/05/2023 | 0107230028 | 03/05/2023 | 735 | 14/03/2023 | 11797 | 0 | 11797 | CORE- STEPS |
| X-II | CMS/SUR/GEN | STATE BANK OF INDIA (IMPREST) | 01070223001044 | 02/05/2023 | 01070223700213 | 02/05/2023 | 987647 | 02/05/2023 | MED-94 | 27/04/2023 | 49815 | 0 | 49815 | IMP |
| X-II | SSE/P WAY/MRJ | PAYMENT THROUGH CIPS | 01070223001045 | 02/05/2023 | 01070223700230 | 03/05/2023 | 0107230028 | 03/05/2023 | CH0009 | 06/04/2023 | 4820 | 0 | 4820 | CORE- STEPS |
| X-II | SSE(ELECT/M)/WD | PAYMENT THROUGH CIPS | 01070223001046 | 02/05/2023 | 01070223700213 | 02/05/2023 | 0107230027 | 02/05/2023 | 75 | 18/03/2023 | 8832 | 0 | 8832 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR R II 332060000819 | PAYMENT THROUGH CIPS | 01070223001047 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1966915665 | 15/04/2023 | 15470 | 0 | 15470 | CORE- STEPS |
| X-II | MSEDCL TEMBHURNI 343020003345 | PAYMENT THROUGH CIPS | 01070223001048 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1967944823 | 16/04/2023 | 1930 | 0 | 1930 | CORE- STEPS |
| X-II | MSEDCL MURUD R 610430423137 | PAYMENT THROUGH CIPS | 01070223001049 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1966554314 | 15/04/2023 | 290 | 0 | 290 | CORE- STEPS |
| X-II | MSEDCL BARSHI R 333521037279 | PAYMENT THROUGH CIPS | 01070223001050 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1967071494 | 16/04/2023 | 4520 | 0 | 4520 | CORE- STEPS |
| X-II | MSEDCL BARSHI R 333521037490 | PAYMENT THROUGH CIPS | 01070223001051 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1967071649 | 16/04/2023 | 7180 | 0 | 7180 | CORE- STEPS |
| X-II | MSEDCL TER 591140219451 | PAYMENT THROUGH CIPS | 01070223001052 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1966072338 | 15/04/2023 | 1510 | 0 | 1510 | CORE- STEPS |
| X-II | MSEDCL SANGOLA 340550000844 | PAYMENT THROUGH CIPS | 01070223001053 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1966260885 | 15/04/2023 | 610 | 0 | 610 | CORE- STEPS |
| X-II | MSEDCL KOPARGAON R 165238003821 | PAYMENT THROUGH CIPS | 01070223001054 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1965804618 | 15/04/2023 | 8240 | 0 | 8240 | CORE- STEPS |
| X-II | SSE/BR/SUR | STATE BANK OF INDIA (IMPREST) | 01070223001055 | 02/05/2023 | 01070223700230 | 03/05/2023 | 987648 | 03/05/2023 | 178790 | 25/01/2023 | 9776 | 0 | 9776 | IMP |
| X-II | MSEDCL KOPARGAON R 165230003113 | PAYMENT THROUGH CIPS | 01070223001056 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1965805368 | 15/04/2023 | 420 | 0 | 420 | CORE- STEPS |
| X-II | MSEDCL KOPARGAON R 165230001251 | PAYMENT THROUGH CIPS | 01070223001057 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1965804310 | 15/04/2023 | 430 | 0 | 430 | CORE- STEPS |
| X-II | MSEDCL KOPARGAON R 165230002796 | PAYMENT THROUGH CIPS | 01070223001058 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1965804853 | 15/04/2023 | 510 | 0 | 510 | CORE- STEPS |
| X-II | MSEDCL YEOLA U 061510777165 | PAYMENT THROUGH CIPS | 01070223001059 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1966860039 | 15/04/2023 | 880 | 0 | 880 | CORE- STEPS |
| X-II | MSEDCL SHRIRAMPUR 850710198636 | PAYMENT THROUGH CIPS | 01070223001060 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1966720017 | 15/04/2023 | 43240 | 0 | 43240 | CORE- STEPS |
| X-II | MSEDCL SHRIRAMPUR 850710083413 | PAYMENT THROUGH CIPS | 01070223001061 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1966718789 | 15/04/2023 | 8290 | 0 | 8290 | CORE- STEPS |
| X-II | MSEDCL DOUND 173781574882 | PAYMENT THROUGH CIPS | 01070223001062 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1967822805 | 16/04/2023 | 2920 | 0 | 2920 | CORE- STEPS |
| X-II | MSEDCL KARMALA 347890003753 | PAYMENT THROUGH CIPS | 01070223001063 | 02/05/2023 | 01070223700214 | 02/05/2023 | 0107230027 | 02/05/2023 | 1966915731 | 15/04/2023 | 1890 | 0 | 1890 | CORE- STEPS |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001064 | 02/05/2023 | 01070223700215 | 02/05/2023 | 0107230027 | 02/05/2023 | B225 | 02/05/2023 | 175719 | 5098 | 170621 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | JAVED IBRAHIM KAMBLE | PAYMENT THROUGH CIPS | 01070223001065 | 02/05/2023 | 01070223700216 | 03/05/2023 | 0107230028 | 03/05/2023 | GST/2023-24/1 | 20/04/2023 | 109500 | 3708 | 105792 | CORE- STEPS |
| X-II | N A KHAN | PAYMENT THROUGH CIPS | 01070223001066 | 02/05/2023 | 01070223700218 | 03/05/2023 | 0107230028 | 03/05/2023 | 04 | 12/04/2023 | 2712721 | 103569 | 2609152 | CORE- STEPS |
| X-II | MOBILITY LOGISTICS | PAYMENT THROUGH CIPS | 01070223001067 | 02/05/2023 | 01070223700219 | 03/05/2023 | 0107230028 | 03/05/2023 | MOB/SUR/03 | 18/03/2023 | 2146519 | 137879 | 2008640 | CORE- STEPS |
| X-II | RAVINDRA RENUK BIRAJDAR | PAYMENT THROUGH CIPS | 01070223001068 | 03/05/2023 | 01070223700217 | 03/05/2023 | 0107230028 | 03/05/2023 | 16 | 24/04/2023 | 37000 | 1234 | 35766 | CORE- STEPS |
| X-II | CCOR/RR/SUR | PAYMENT THROUGH CIPS | 01070223001069 | 03/05/2023 | 01070223700220 | 03/05/2023 | 0107230028 | 03/05/2023 | 5394 | 02/04/2023 | 24832 | 0 | 24832 | CORE- STEPS |
| X-II | CCOR/SUR/LOBBY | PAYMENT THROUGH CIPS | 01070223001070 | 03/05/2023 | 01070223700220 | 03/05/2023 | 0107230028 | 03/05/2023 | 736 | 20/03/2023 | 4986 | 0 | 4986 | CORE- STEPS |
| X-II | ADEN/ANG | PAYMENT THROUGH CIPS | 01070223001071 | 03/05/2023 | 01070223700220 | 03/05/2023 | 0107230028 | 03/05/2023 | XP/2023/C/000 10/ | 10/02/2023 | 4995 | 0 | 4995 | CORE- STEPS |
| X-II | ADEN/ANG | PAYMENT THROUGH CIPS | 01070223001072 | 03/05/2023 | 01070223700220 | 03/05/2023 | 0107230028 | 03/05/2023 | 112 | 04/03/2023 | 19325 | 0 | 19325 | CORE- STEPS |
| X-II | ADEN/PVR | PAYMENT THROUGH CIPS | 01070223001074 | 03/05/2023 | 01070223700220 | 03/05/2023 | 0107230028 | 03/05/2023 | SADH/22- 23/151 | 26/02/2023 | 4971 | 0 | 4971 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001075 | 03/05/2023 | 01070223700220 | 03/05/2023 | 0107230028 | 03/05/2023 | 2218 | 10/04/2023 | 189037 | 0 | 189037 | CORE- STEPS |
| X-II | SSE/TRD/BAP | PAYMENT THROUGH CIPS | 01070223001076 | 03/05/2023 | 01070223700221 | 03/05/2023 | 0107230028 | 03/05/2023 | 171 | 09/02/2023 | 1800 | 0 | 1800 | CORE- STEPS |
| X-II | SSE TRD BWD | PAYMENT THROUGH CIPS | 01070223001077 | 03/05/2023 | 01070223700221 | 03/05/2023 | 0107230028 | 03/05/2023 | 1072 | 23/01/2023 | 2700 | 0 | 2700 | CORE- STEPS |
| X-II | SR SE(C&W)/SUR | PAYMENT THROUGH CIPS | 01070223001078 | 03/05/2023 | 01070223700221 | 03/05/2023 | 0107230028 | 03/05/2023 | 15221 | 25/02/2023 | 2000 | 0 | 2000 | CORE- STEPS |
| X-II | ADEN/BG/KWV | PAYMENT THROUGH CIPS | 01070223001079 | 03/05/2023 | 01070223700221 | 03/05/2023 | 0107230028 | 03/05/2023 | 893 | 07/10/2022 | 4900 | 0 | 4900 | CORE- STEPS |
| X-II | ADEN/BG/KWV | PAYMENT THROUGH CIPS | 01070223001080 | 03/05/2023 | 01070223700221 | 03/05/2023 | 0107230028 | 03/05/2023 | 75 | 22/09/2022 | 4909 | 0 | 4909 | CORE- STEPS |
| X-II | Jay Shri Krushna Caterers | PAYMENT THROUGH CIPS | 01070223001081 | 03/05/2023 | 01070223700222 | 03/05/2023 | 0107230028 | 03/05/2023 | R07/2022 | 11/04/2023 | 40003 | 877 | 39126 | CORE- STEPS |
| X-II | PRAKASH KAIYYAWALE | PAYMENT THROUGH CIPS | 01070223001082 | 03/05/2023 | 01070223700225 | 03/05/2023 | 0107230030 | 04/05/2023 | GST-2022- 23/14 | 20/03/2023 | 40000 | 1321 | 38679 | CORE- STEPS |
| X-II | PRAKASH KAIYYAWALE | PAYMENT THROUGH CIPS | 01070223001083 | 03/05/2023 | 01070223700226 | 03/05/2023 | 0107230028 | 03/05/2023 | GST-2023- 24/01 | 19/04/2023 | 40000 | 1321 | 38679 | CORE- STEPS |
| X-II | PRAKASH KAIYYAWALE | PAYMENT THROUGH CIPS | 01070223001084 | 03/05/2023 | 01070223700227 | 03/05/2023 | 0107230028 | 03/05/2023 | GST-2022- 23/13 | 20/02/2023 | 40000 | 1321 | 38679 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001085 | 03/05/2023 | 01070223700223 | 03/05/2023 | 0107230028 | 03/05/2023 | 04803 | 17/04/2023 | 15296 | 0 | 15296 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001086 | 03/05/2023 | 01070223700223 | 03/05/2023 | 0107230028 | 03/05/2023 | 04813 | 17/04/2023 | 20954 | 0 | 20954 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001087 | 03/05/2023 | 01070223700223 | 03/05/2023 | 0107230028 | 03/05/2023 | 04815 | 17/04/2023 | 6061 | 0 | 6061 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001088 | 03/05/2023 | 01070223700223 | 03/05/2023 | 0107230028 | 03/05/2023 | 04809 | 17/04/2023 | 22315 | 0 | 22315 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001089 | 03/05/2023 | 01070223700223 | 03/05/2023 | 0107230028 | 03/05/2023 | 04807 | 17/04/2023 | 15158 | 0 | 15158 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001090 | 03/05/2023 | 01070223700223 | 03/05/2023 | 0107230028 | 03/05/2023 | 04806 | 17/04/2023 | 15511 | 0 | 15511 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001091 | 03/05/2023 | 01070223700223 | 03/05/2023 | 0107230028 | 03/05/2023 | 04810 | 17/04/2023 | 20412 | 0 | 20412 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001092 | 03/05/2023 | 01070223700223 | 03/05/2023 | 0107230028 | 03/05/2023 | 04811 | 17/04/2023 | 20412 | 0 | 20412 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | 01070223001093 | 03/05/2023 | 01070223700231 | 03/05/2023 | 0107230028 | 03/05/2023 | 04802 | 17/04/2023 | 66566 | 0 | 66566 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001094 | 03/05/2023 | 01070223700231 | 03/05/2023 | 0107230028 | 03/05/2023 | 04804 | 17/04/2023 | 20412 | 0 | 20412 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001095 | 03/05/2023 | 01070223700231 | 03/05/2023 | 0107230028 | 03/05/2023 | 04808 | 17/04/2023 | 19051 | 0 | 19051 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001096 | 03/05/2023 | 01070223700231 | 03/05/2023 | 0107230028 | 03/05/2023 | 04814 | 17/04/2023 | 67662 | 0 | 67662 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001097 | 03/05/2023 | 01070223700231 | 03/05/2023 | 0107230028 | 03/05/2023 | 04805 | 17/04/2023 | 47288 | 0 | 47288 | CORE- STEPS |
| X-II | IPF/RPF/KLBG MH13 DK 3767 | PAYMENT THROUGH CIPS | 01070223001099 | 03/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 4837 | 03/03/2023 | 1200 | 0 | 1200 | CORE- STEPS |
| X-II | ASC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001100 | 03/05/2023 | 01070223700224 | 03/05/2023 | 0107230028 | 03/05/2023 | 1356,13560 | 31/03/2023 | 11000 | 0 | 11000 | CORE- STEPS |
| X-II | M/S CHANDRALEELA ENTERRISES | PAYMENT THROUGH CIPS | 01070223001101 | 03/05/2023 | 01070223700228 | 03/05/2023 | 0107230028 | 03/05/2023 | C01 | 20/04/2023 | 32560 | 535 | 32025 | CORE- STEPS |
| X-II | M/S CHANDRALEELA ENTERRISES | PAYMENT THROUGH CIPS | 01070223001102 | 03/05/2023 | 01070223700229 | 03/05/2023 | 0107230028 | 03/05/2023 | C02 | 20/04/2023 | 32880 | 538 | 32342 | CORE- STEPS |
| X-II | SR DFM SUR (COMPUTER) | PAYMENT THROUGH CIPS | 01070223001103 | 04/05/2023 | 01070223700236 | 04/05/2023 | 0107230029 | 04/05/2023 | JAN_I_2023 | 03/05/2023 | 7430 | 0 | 7430 | CORE- STEPS |
| X-II | ADEN/TM/SUR | PAYMENT THROUGH CIPS | 01070223001104 | 04/05/2023 | 01070223700232 | 04/05/2023 | 0107230029 | 04/05/2023 | 415 | 14/01/2023 | 7922 | 0 | 7922 | CORE- STEPS |
| X-II | SSE/(C&W)/LUR/COG | PAYMENT THROUGH CIPS | 01070223001105 | 04/05/2023 | 01070223700232 | 04/05/2023 | 0107230029 | 04/05/2023 | 2506 | 21/04/2023 | 2765 | 0 | 2765 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001106 | 04/05/2023 | 01070223700232 | 04/05/2023 | 0107230029 | 04/05/2023 | 9121 | 26/04/2023 | 28800 | 0 | 28800 | CORE- STEPS |
| X-II | STATION MANAGER BELAPUR | PAYMENT THROUGH CIPS | 01070223001107 | 04/05/2023 | 01070223700233 | 04/05/2023 | 0107230029 | 04/05/2023 | 304 | 15/01/2023 | 24976 | 0 | 24976 | CORE- STEPS |
| X-II | STATION MANAGER CHITALI | PAYMENT THROUGH CIPS | 01070223001108 | 04/05/2023 | 01070223700233 | 04/05/2023 | 0107230029 | 04/05/2023 | 510 | 10/03/2023 | 9993 | 0 | 9993 | CORE- STEPS |
| X-II | STATION MANAGER RAHURI | PAYMENT THROUGH CIPS | 01070223001109 | 04/05/2023 | 01070223700233 | 04/05/2023 | 0107230029 | 04/05/2023 | 2225 | 25/03/2023 | 17398 | 0 | 17398 | CORE- STEPS |
| X-II | STATION MANAGER VAMBORI | PAYMENT THROUGH CIPS | 01070223001110 | 04/05/2023 | 01070223700233 | 04/05/2023 | 0107230029 | 04/05/2023 | SW | 21/03/2023 | 9540 | 0 | 9540 | CORE- STEPS |
| X-II | STATION MANAGER BELVANDI | PAYMENT THROUGH CIPS | 01070223001111 | 04/05/2023 | 01070223700233 | 04/05/2023 | 0107230029 | 04/05/2023 | SW | 31/01/2023 | 10017 | 0 | 10017 | CORE- STEPS |
| X-II | STATION MANAGER RANJANGAON | PAYMENT THROUGH CIPS | 01070223001112 | 04/05/2023 | 01070223700233 | 04/05/2023 | 0107230029 | 04/05/2023 | 118 | 28/02/2023 | 9970 | 0 | 9970 | CORE- STEPS |
| X-II | STATION MANAGER KANEGAON | PAYMENT THROUGH CIPS | 01070223001113 | 04/05/2023 | 01070223700233 | 04/05/2023 | 0107230029 | 04/05/2023 | 397 | 20/01/2023 | 11888 | 0 | 11888 | CORE- STEPS |
| X-II | STATION MANAGER PADHEGAON | PAYMENT THROUGH CIPS | 01070223001114 | 04/05/2023 | 01070223700234 | 04/05/2023 | 0107230029 | 04/05/2023 | 031 | 10/03/2023 | 17730 | 0 | 17730 | CORE- STEPS |
| X-II | STATION MANAGER VISAPUR | PAYMENT THROUGH CIPS | 01070223001115 | 04/05/2023 | 01070223700234 | 04/05/2023 | 0107230029 | 04/05/2023 | 212 | 19/02/2023 | 14543 | 0 | 14543 | CORE- STEPS |
| X-II | STATION MANAGER KASHTI | PAYMENT THROUGH CIPS | 01070223001116 | 04/05/2023 | 01070223700234 | 04/05/2023 | 0107230029 | 04/05/2023 | 690 | 10/02/2023 | 11537 | 0 | 11537 | CORE- STEPS |
| X-II | STATION MANAGER AKOLNER | PAYMENT THROUGH CIPS | 01070223001117 | 04/05/2023 | 01070223700234 | 04/05/2023 | 0107230029 | 04/05/2023 | 1701 | 20/03/2023 | 9786 | 0 | 9786 | CORE- STEPS |
| X-II | STATION MANAGER PUNTAMBA | PAYMENT THROUGH CIPS | 01070223001118 | 04/05/2023 | 01070223700234 | 04/05/2023 | 0107230029 | 04/05/2023 | 4923 | 12/03/2023 | 24448 | 0 | 24448 | CORE- STEPS |
| X-II | TI/BELAPUR | PAYMENT THROUGH CIPS | 01070223001119 | 04/05/2023 | 01070223700234 | 04/05/2023 | 0107230029 | 04/05/2023 | 2405 | 13/03/2023 | 842 | 0 | 842 | CORE- STEPS |
| X-II | STATION MANAGER AHMEDNAGAR | PAYMENT THROUGH CIPS | 01070223001120 | 04/05/2023 | 01070223700234 | 04/05/2023 | 0107230029 | 04/05/2023 | 3131 | 06/03/2023 | 5919 | 0 | 5919 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | HPCL DT CARD | PAYMENT THROUGH CIPS | 01070223001121 | 04/05/2023 | 01070223700235 | 04/05/2023 | 0107230029 | 04/05/2023 | 1358 | 19/04/2023 | 1796644 | 0 | 1796644 | CORE- STEPS |
| X-II | SHABANA MUNIR SAYYED | PAYMENT THROUGH CIPS | 01070223001122 | 04/05/2023 | 01070223700237 | 04/05/2023 | 0107230030 | 04/05/2023 | GST-2022-2023/12 | 04/04/2023 | 31292 | 910 | 30382 | CORE- STEPS |
| X-II | SHIVGANGA LAUNDRY | PAYMENT THROUGH CIPS | 01070223001123 | 04/05/2023 | 01070223700275 | 09/05/2023 | 0107230032 | 09/05/2023 | 26 | 30/08/2022 | 2035 | 20 | 2015 | CORE- STEPS |
| X-II | SHREE CONSTRUCTIONS | PAYMENT THROUGH CIPS | 01070223001124 | 04/05/2023 | 01070223700238 | 04/05/2023 | 0107230030 | 04/05/2023 | GST-2022-23/48 | 14/03/2023 | 1131615 | 76766 | 1054849 | CORE- STEPS |
| X-II | ALPHA DIGITAL EQUIPMENTS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01070223001125 | 04/05/2023 | 01070223700240 | 04/05/2023 | 0107230030 | 04/05/2023 | 29 | 19/12/2022 | 77746 | 855 | 76891 | CORE- STEPS |
| X-II | STATION MANAGER DHOKI | PAYMENT THROUGH CIPS | 01070223001126 | 04/05/2023 | 01070223700241 | 04/05/2023 | 0107230031 | 08/05/2023 | 498 | 10/10/2022 | 8305 | 0 | 8305 | CORE- STEPS |
| X-II | STATION MANAGER SANGOLA | PAYMENT THROUGH CIPS | 01070223001127 | 04/05/2023 | 01070223700241 | 04/05/2023 | 0107230031 | 08/05/2023 | 283 | 30/12/2022 | 15864 | 0 | 15864 | CORE- STEPS |
| X-II | STATION MANAGER USMANABAD | PAYMENT THROUGH CIPS | 01070223001128 | 04/05/2023 | 01070223700241 | 04/05/2023 | 0107230031 | 08/05/2023 | 2391 | 05/02/2023 | 15903 | 0 | 15903 | CORE- STEPS |
| X-II | STATION MANAGER YEDSHI | PAYMENT THROUGH CIPS | 01070223001129 | 04/05/2023 | 01070223700241 | 04/05/2023 | 0107230031 | 08/05/2023 | 117 | 10/01/2023 | 9105 | 0 | 9105 | CORE- STEPS |
| X-II | STATION MANAGER MODLIMB | PAYMENT THROUGH CIPS | 01070223001130 | 04/05/2023 | 01070223700241 | 04/05/2023 | 0107230031 | 08/05/2023 | 123 | 25/03/2023 | 10367 | 0 | 10367 | CORE- STEPS |
| X-II | STATION MANAGER LATUR | PAYMENT THROUGH CIPS | 01070223001131 | 04/05/2023 | 01070223700241 | 04/05/2023 | 0107230031 | 08/05/2023 | 214 | 18/03/2023 | 24782 | 0 | 24782 | CORE- STEPS |
| X-II | STATION MANAGER PANDHARPUR | PAYMENT THROUGH CIPS | 01070223001132 | 04/05/2023 | 01070223700241 | 04/05/2023 | 0107230031 | 08/05/2023 | 289 | 05/03/2023 | 10221 | 0 | 10221 | CORE- STEPS |
| X-II | STATION MANAGER JATROAD | PAYMENT THROUGH CIPS | 01070223001133 | 04/05/2023 | 01070223700242 | 04/05/2023 | 0107230031 | 08/05/2023 | 16487 | 18/12/2022 | 9999 | 0 | 9999 | CORE- STEPS |
| X-II | STATION MANAGER NIMBALAK | PAYMENT THROUGH CIPS | 01070223001134 | 04/05/2023 | 01070223700242 | 04/05/2023 | 0107230031 | 08/05/2023 | 3672 | 23/02/2023 | 9866 | 0 | 9866 | CORE- STEPS |
| X-II | STATION MANAGER POPHLAJ | PAYMENT THROUGH CIPS | 01070223001135 | 04/05/2023 | 01070223700242 | 04/05/2023 | 0107230031 | 08/05/2023 | 74 | 17/02/2023 | 9813 | 0 | 9813 | CORE- STEPS |
| X-II | STATION MANAGER BHALWANI | PAYMENT THROUGH CIPS | 01070223001136 | 04/05/2023 | 01070223700242 | 04/05/2023 | 0107230031 | 08/05/2023 | 965 | 23/03/2023 | 11726 | 0 | 11726 | CORE- STEPS |
| X-II | STATION MANAGER BORIBEL | PAYMENT THROUGH CIPS | 01070223001137 | 04/05/2023 | 01070223700242 | 04/05/2023 | 0107230031 | 08/05/2023 | SW | 25/03/2023 | 11925 | 0 | 11925 | CORE- STEPS |
| X-II | STATION MANAGER SAROLA | PAYMENT THROUGH CIPS | 01070223001138 | 04/05/2023 | 01070223700242 | 04/05/2023 | 0107230031 | 08/05/2023 | 3241 | 24/03/2023 | 14565 | 0 | 14565 | CORE- STEPS |
| X-II | STATION MANAGER BARSHITOWN | PAYMENT THROUGH CIPS | 01070223001139 | 04/05/2023 | 01070223700242 | 04/05/2023 | 0107230031 | 08/05/2023 | 550 | 18/02/2023 | 15995 | 0 | 15995 | CORE- STEPS |
| X-II | STATION MANAGER SALGARE | PAYMENT THROUGH CIPS | 01070223001140 | 04/05/2023 | 01070223700243 | 04/05/2023 | 0107230031 | 08/05/2023 | 861 | 18/03/2023 | 9885 | 0 | 9885 | CORE- STEPS |
| X-II | STATION MANAGER ARAG | PAYMENT THROUGH CIPS | 01070223001141 | 04/05/2023 | 01070223700243 | 04/05/2023 | 0107230031 | 08/05/2023 | 3132 | 07/03/2023 | 9709 | 0 | 9709 | CORE- STEPS |
| X-II | STATION MANAGER SHENDRI | PAYMENT THROUGH CIPS | 01070223001142 | 04/05/2023 | 01070223700243 | 04/05/2023 | 0107230031 | 08/05/2023 | 4743 | 06/02/2023 | 7500 | 0 | 7500 | CORE- STEPS |
| X-II | STATION MANAGER PANGRI | PAYMENT THROUGH CIPS | 01070223001143 | 04/05/2023 | 01070223700243 | 04/05/2023 | 0107230031 | 08/05/2023 | 3816 | 16/03/2023 | 8192 | 0 | 8192 | CORE- STEPS |
| X-II | TI/KURDUWADI | PAYMENT THROUGH CIPS | 01070223001144 | 04/05/2023 | 01070223700243 | 04/05/2023 | 0107230031 | 08/05/2023 | 8645 | 20/04/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | STATION MANAGER VILAD | PAYMENT THROUGH CIPS | 01070223001145 | 04/05/2023 | 01070223700243 | 04/05/2023 | 0107230031 | 08/05/2023 | 1040 | 25/02/2023 | 9611 | 0 | 9611 | CORE- STEPS |
| X-II | STATION MANAGER SAINAGAR SHIRDI | PAYMENT THROUGH CIPS | 01070223001146 | 04/05/2023 | 01070223700243 | 04/05/2023 | 0107230031 | 08/05/2023 | 02 | 05/03/2023 | 17719 | 0 | 17719 | CORE- STEPS |
| X-II | YOGESHWARI HOSPITAL & ICU | PAYMENT THROUGH CIPS | 01070223001147 | 05/05/2023 | 01070223700244 | 06/05/2023 | 0107230037 | 15/05/2023 | Y/12 | 02/02/2023 | 968465 | 96847 | 871618 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | SHEKH MOIN AKTAR | PAYMENT THROUGH CIPS | 01070223001149 | 08/05/2023 | 01070223700256 | 09/05/2023 | 0107230032 | 09/05/2023 | GST-ANG-22-23/5 | 09/03/2023 | 136503 | 4493 | 132010 | CORE-STEP S |
| X-II | PATIL TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01070223001150 | 08/05/2023 | 01070223700289 | 11/05/2023 | 0107230036 | 12/05/2023 | GST/2023-24/7 | 11/04/2023 | 471500 | 23921 | 447579 | CORE-STEP S |
| X-II | SHEKH MOIN AKTAR | PAYMENT THROUGH CIPS | 01070223001151 | 08/05/2023 | 01070223700257 | 09/05/2023 | 0107230032 | 09/05/2023 | GST-KPG-23-24/06 | 19/04/2023 | 122997 | 4100 | 118897 | CORE-STEP S |
| X-II | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01070223001152 | 08/05/2023 | 01070223700246 | 08/05/2023 | 0107230031 | 08/05/2023 | C27E23240004 1436 | 02/05/2023 | 195754 | 3915 | 191839 | CORE-STEP S |
| X-II | SR SE(C&W)/SUR/ROAD ART | PAYMENT THROUGH CIPS | 01070223001153 | 08/05/2023 | 01070223700245 | 08/05/2023 | 0107230031 | 08/05/2023 | 2895 | 21/03/2023 | 3820 | 0 | 3820 | CORE-STEP S |
| X-II | SR DME SUR | PAYMENT THROUGH CIPS | 01070223001154 | 08/05/2023 | 01070223700245 | 08/05/2023 | 0107230031 | 08/05/2023 | 3649 | 02/05/2023 | 5000 | 0 | 5000 | CORE-STEP S |
| X-II | CCOR PB LOBBY | PAYMENT THROUGH CIPS | 01070223001155 | 08/05/2023 | 01070223700245 | 08/05/2023 | 0107230031 | 08/05/2023 | 711 | 15/04/2023 | 950 | 0 | 950 | CORE-STEP S |
| X-II | SR SE(C&W)/PVR | PAYMENT THROUGH CIPS | 01070223001156 | 08/05/2023 | 01070223700245 | 08/05/2023 | 0107230031 | 08/05/2023 | 620 | 29/04/2023 | 4808 | 0 | 4808 | CORE-STEP S |
| X-II | ADEN/TRACK/SUR | PAYMENT THROUGH CIPS | 01070223001157 | 08/05/2023 | 01070223700245 | 08/05/2023 | 0107230031 | 08/05/2023 | 3560 | 16/04/2023 | 19000 | 0 | 19000 | CORE-STEP S |
| X-II | ADEN/SUR | PAYMENT THROUGH CIPS | 01070223001158 | 08/05/2023 | 01070223700245 | 08/05/2023 | 0107230031 | 08/05/2023 | 5119 | 02/03/2023 | 9849 | 0 | 9849 | CORE-STEP S |
| X-II | MSEDCL MOHOL 345290080468 | PAYMENT THROUGH CIPS | 01070223001159 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1968328603 | 17/04/2023 | 19400 | 0 | 19400 | CORE-STEP S |
| X-II | MSEDCL MOHOL 345290834187 | PAYMENT THROUGH CIPS | 01070223001160 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1968328104 | 17/04/2023 | 120 | 0 | 120 | CORE-STEP S |
| X-II | MSEDCL AKKALKOT 335470301653 | PAYMENT THROUGH CIPS | 01070223001161 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1969481018 | 18/04/2023 | 19730 | 0 | 19730 | CORE-STEP S |
| X-II | MSEDCL AKKALKOT 335470402158 | PAYMENT THROUGH CIPS | 01070223001162 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1969480989 | 18/04/2023 | 10730 | 0 | 10730 | CORE-STEP S |
| X-II | MSEDCL SOLAPUR A 330241523276 | PAYMENT THROUGH CIPS | 01070223001163 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1970492554 | 18/04/2023 | 43090 | 0 | 43090 | CORE-STEP S |
| X-II | MSEDCL BARSHI R 333261037458 | PAYMENT THROUGH CIPS | 01070223001164 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1968332532 | 17/04/2023 | 5830 | 0 | 5830 | CORE-STEP S |
| X-II | MSEDCL BARSHI R 333261037474 | PAYMENT THROUGH CIPS | 01070223001165 | 08/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1968331828 | 17/04/2023 | 1260 | 0 | 1260 | CORE-STEP S |
| X-II | MSEDCL TER 593580571264 | PAYMENT THROUGH CIPS | 01070223001166 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1969630755 | 18/04/2023 | 740 | 0 | 740 | CORE-STEP S |
| X-II | MSEDCL YEOLA U 061510777912 | PAYMENT THROUGH CIPS | 01070223001167 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1969238053 | 17/04/2023 | 710 | 0 | 710 | CORE-STEP S |
| X-II | MSEDCL SHRIRAMPUR 850710664017 | PAYMENT THROUGH CIPS | 01070223001168 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1969817078 | 18/04/2023 | 390 | 0 | 390 | CORE-STEP S |
| X-II | MSEDCL SHRIRAMPUR 850710664335 | PAYMENT THROUGH CIPS | 01070223001169 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1969817598 | 18/04/2023 | 1180 | 0 | 1180 | CORE-STEP S |
| X-II | MSEDCL SHRIRAMPUR 850710673164 | PAYMENT THROUGH CIPS | 01070223001170 | 08/05/2023 | 01070223700247 | 08/05/2023 | 0107230031 | 08/05/2023 | 1969817571 | 18/04/2023 | 650 | 0 | 650 | CORE-STEP S |
| X-II | DBGUPTA RAIL INFRA LLP-PUNE | PAYMENT THROUGH CIPS | 01070223001171 | 08/05/2023 | 01070223700254 | 08/05/2023 | 0107230032 | 09/05/2023 | 235197 | 27/04/2023 | 253600 | 0 | 253600 | CORE-STEP S |
| X-II | NILESH KUNDALIK KATE-PUNE | PAYMENT THROUGH CIPS | 01070223001172 | 08/05/2023 | 01070223700254 | 08/05/2023 | 0107230032 | 09/05/2023 | 235338 | 28/04/2023 | 167700 | 0 | 167700 | CORE-STEP S |
| X-II | VIMAL KUMAR DWIVEDI-PUNE | PAYMENT THROUGH CIPS | 01070223001173 | 08/05/2023 | 01070223700254 | 08/05/2023 | 0107230032 | 09/05/2023 | 235339 | 28/04/2023 | 167700 | 0 | 167700 | CORE-STEP S |
| X-II | VISHVAS POWER ENGINEERING SERVICES PVT LTDNAGPUR | PAYMENT THROUGH CIPS | 01070223001174 | 08/05/2023 | 01070223700254 | 08/05/2023 | 0107230032 | 09/05/2023 | 235382 | 28/04/2023 | 61200 | 0 | 61200 | CORE-STEP S |
| X-II | SHREE ABIRAMI ENGGINEERING WORKS-CHENNAI | PAYMENT THROUGH CIPS | 01070223001175 | 08/05/2023 | 01070223700254 | 08/05/2023 | 0107230032 | 09/05/2023 | 235383 | 28/04/2023 | 61200 | 0 | 61200 | CORE-STEP S |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | BURBURE ELECTRIC STORES-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001176 | 08/05/2023 | 01070223700254 | 08/05/2023 | 0107230032 | 09/05/2023 | 235488 | 28/04/2023 | 244400 | 0 | 244400 | CORE- STEPS |
| X-II | JAY SADGURU CONSTRUCTIONS | PAYMENT THROUGH CIPS | 01070223001177 | 08/05/2023 | 01070223700249 | 08/05/2023 | 0107230031 | 08/05/2023 | GST-23-24/2/KL BG | 03/05/2023 | 37458 | 1298 | 36160 | CORE- STEPS |
| X-II | SHIVGANGA LAUNDRY | PAYMENT THROUGH CIPS | 01070223001178 | 08/05/2023 | 01070223700275 | 09/05/2023 | 0107230032 | 09/05/2023 | 27 | 29/09/2022 | 1182 | 12 | 1170 | CORE- STEPS |
| X-II | SHIVGANGA LAUNDRY | PAYMENT THROUGH CIPS | 01070223001179 | 08/05/2023 | 01070223700275 | 09/05/2023 | 0107230032 | 09/05/2023 | 28 | 30/10/2022 | 2196 | 22 | 2174 | CORE- STEPS |
| X-II | SHIVGANGA LAUNDRY | PAYMENT THROUGH CIPS | 01070223001180 | 08/05/2023 | 01070223700275 | 09/05/2023 | 0107230032 | 09/05/2023 | 29 | 30/11/2022 | 2356 | 24 | 2332 | CORE- STEPS |
| X-II | SHIVGANGA LAUNDRY | PAYMENT THROUGH CIPS | 01070223001181 | 08/05/2023 | 01070223700275 | 09/05/2023 | 0107230032 | 09/05/2023 | 30 | 31/12/2022 | 1323 | 13 | 1310 | CORE- STEPS |
| X-II | SHIVGANGA LAUNDRY | PAYMENT THROUGH CIPS | 01070223001182 | 08/05/2023 | 01070223700275 | 09/05/2023 | 0107230032 | 09/05/2023 | 31 | 31/01/2023 | 2416 | 24 | 2392 | CORE- STEPS |
| X-II | N S TOURS AND TRAVELSBEED | PAYMENT THROUGH CIPS | 01070223001183 | 08/05/2023 | 01070223700253 | 08/05/2023 | 0107230032 | 09/05/2023 | 256037 | 28/04/2023 | 9510 | 0 | 9510 | CORE- STEPS |
| X-II | KALYANI ELECTRICALS | PAYMENT THROUGH CIPS | 01070223001184 | 08/05/2023 | 01070223700253 | 08/05/2023 | 0107230032 | 09/05/2023 | 013617 | 28/04/2023 | 16810 | 0 | 16810 | CORE- STEPS |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001185 | 08/05/2023 | 01070223700250 | 08/05/2023 | 0107230031 | 08/05/2023 | 139 | 24/04/2023 | 37808 | 1258 | 36550 | CORE- STEPS |
| X-II | POOJA ELECTRICALS, JULE SOLAPUR | PAYMENT THROUGH CIPS | 01070223001186 | 08/05/2023 | 01070223700253 | 08/05/2023 | 0107230032 | 09/05/2023 | 013618 | 28/04/2023 | 16810 | 0 | 16810 | CORE- STEPS |
| X-II | SUNIL CONSTRUCTION-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001188 | 08/05/2023 | 01070223700252 | 08/05/2023 | 0107230032 | 09/05/2023 | 279463 | 21/03/2023 | 599017 | 0 | 599017 | CORE- STEPS |
| X-II | MS/DD/GEN | PAYMENT THROUGH CIPS | 01070223001189 | 08/05/2023 | 01070223700270 | 09/05/2023 | 0107230032 | 09/05/2023 | Med/73 | 20/04/2023 | 49076 | 0 | 49076 | CORE- STEPS |
| X-II | MS/DD/GEN | PAYMENT THROUGH CIPS | 01070223001190 | 08/05/2023 | 01070223700270 | 09/05/2023 | 0107230032 | 09/05/2023 | Med/122 | 20/04/2023 | 3500 | 0 | 3500 | CORE- STEPS |
| X-II | MS/DD/GEN | PAYMENT THROUGH CIPS | 01070223001191 | 08/05/2023 | 01070223700270 | 09/05/2023 | 0107230032 | 09/05/2023 | Med/123 | 20/04/2023 | 3500 | 0 | 3500 | CORE- STEPS |
| X-II | MH13DE8517 | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001192 | 09/05/2023 | 01070223700270 | 09/05/2023 | 987649 | 09/05/2023 | 14510 | 19/04/2023 | 10000 | 0 | 10000 | CASH |
| X-II | MSEDCL SOLAPUR U 330249002089 | PAYMENT THROUGH CIPS | 01070223001193 | 09/05/2023 | 01070223700267 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304153082550 | 04/05/2023 | 2499030 | 0 | 2499030 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR U 330249002968 | PAYMENT THROUGH CIPS | 01070223001194 | 09/05/2023 | 01070223700255 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304153082571 | 04/05/2023 | 264400 | 0 | 264400 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR U 330249002135 | PAYMENT THROUGH CIPS | 01070223001195 | 09/05/2023 | 01070223700255 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304153082553 | 04/05/2023 | 545700 | 0 | 545700 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR U 330249052840 | PAYMENT THROUGH CIPS | 01070223001196 | 09/05/2023 | 01070223700255 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304153082586 | 04/05/2023 | 239710 | 0 | 239710 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR U 330249054650 | PAYMENT THROUGH CIPS | 01070223001197 | 09/05/2023 | 01070223700255 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304153082704 | 04/05/2023 | 532640 | 0 | 532640 | CORE- STEPS |
| X-II | MSEDCL KURDUWADI 343089006117 | PAYMENT THROUGH CIPS | 01070223001198 | 09/05/2023 | 01070223700267 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304153082667 | 04/05/2023 | 1230120 | 0 | 1230120 | CORE- STEPS |
| X-II | MSEDCL PANDHARPUR U 337019050200 | PAYMENT THROUGH CIPS | 01070223001199 | 09/05/2023 | 01070223700255 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304353083028 | 06/05/2023 | 260370 | 0 | 260370 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611259005400 | PAYMENT THROUGH CIPS | 01070223001200 | 09/05/2023 | 01070223700255 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304168055737 | 04/05/2023 | 167630 | 0 | 167630 | CORE- STEPS |
| X-II | MSEDCL DAUND 173459006577 | PAYMENT THROUGH CIPS | 01070223001201 | 09/05/2023 | 01070223700255 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304151164192 | 04/05/2023 | 782400 | 0 | 782400 | CORE- STEPS |
| X-II | MSEDCL DAUND 173459037070 | PAYMENT THROUGH CIPS | 01070223001202 | 09/05/2023 | 01070223700255 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304151164194 | 04/05/2023 | 148800 | 0 | 148800 | CORE- STEPS |
| X-II | MSEDCL AHMEDNAGAR U 162019000745 | PAYMENT THROUGH CIPS | 01070223001203 | 09/05/2023 | 01070223700255 | 09/05/2023 | 0107230032 | 09/05/2023 | 202304157098296 | 04/05/2023 | 349130 | 0 | 349130 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|------------|---------|-------------|
| X-II | ADEN/PVR | PAYMENT THROUGH CIPS | 01070223001204 | 09/05/2023 | 01070223700265 | 09/05/2023 | 0107230032 | 09/05/2023 | 1636 | 03/03/2023 | 7913 | 0 | 7913 | CORE- STEPS |
| X-II | MSEDCL MIRAJ R II 279250002526 | PAYMENT THROUGH CIPS | 01070223001205 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1973813954 | 21/04/2023 | 1080 | 0 | 1080 | CORE- STEPS |
| X-II | SR DME SUR | PAYMENT THROUGH CIPS | 01070223001206 | 09/05/2023 | 01070223700265 | 09/05/2023 | 0107230032 | 09/05/2023 | 14142 | 21/04/2023 | 6000 | 0 | 6000 | CORE- STEPS |
| X-II | MSEDCL MIRAJ R II 279380015387 | PAYMENT THROUGH CIPS | 01070223001207 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1970974620 | 19/04/2023 | 6040 | 0 | 6040 | CORE- STEPS |
| X-II | SR DME SUR | PAYMENT THROUGH CIPS | 01070223001208 | 09/05/2023 | 01070223700265 | 09/05/2023 | 0107230032 | 09/05/2023 | 18529 | 07/04/2023 | 5998 | 0 | 5998 | CORE- STEPS |
| X-II | SSE(ART CRANE)/DD | PAYMENT THROUGH CIPS | 01070223001209 | 09/05/2023 | 01070223700265 | 09/05/2023 | 0107230032 | 09/05/2023 | 198 | 16/03/2023 | 4525 | 0 | 4525 | CORE- STEPS |
| X-II | MSEDCL JEUR 347230035407 | PAYMENT THROUGH CIPS | 01070223001210 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1971130942 | 19/04/2023 | 15350 | 0 | 15350 | CORE- STEPS |
| X-II | DD/C&W/COG | PAYMENT THROUGH CIPS | 01070223001211 | 09/05/2023 | 01070223700265 | 09/05/2023 | 0107230032 | 09/05/2023 | 403 | 06/04/2023 | 7398 | 0 | 7398 | CORE- STEPS |
| X-II | ADEN/DETC/SUR | PAYMENT THROUGH CIPS | 01070223001212 | 09/05/2023 | 01070223700265 | 09/05/2023 | 0107230032 | 09/05/2023 | 67 | 23/03/2023 | 9813 | 0 | 9813 | CORE- STEPS |
| X-II | MSEDCL BARSHI U 333010523850 | PAYMENT THROUGH CIPS | 01070223001213 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1973121538 | 21/04/2023 | 8860 | 0 | 8860 | CORE- STEPS |
| X-II | ADEN/DETC/SUR | PAYMENT THROUGH CIPS | 01070223001214 | 09/05/2023 | 01070223700265 | 09/05/2023 | 0107230032 | 09/05/2023 | 71 | 03/04/2023 | 9878 | 0 | 9878 | CORE- STEPS |
| X-II | MSEDCL BARSHI U 333010523418 | PAYMENT THROUGH CIPS | 01070223001215 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1973121514 | 21/04/2023 | 13060 | 0 | 13060 | CORE- STEPS |
| X-II | MSEDCL TER 590120571291 | PAYMENT THROUGH CIPS | 01070223001216 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1973226567 | 21/04/2023 | 640 | 0 | 640 | CORE- STEPS |
| X-II | ADEN/PVR | PAYMENT THROUGH CIPS | 01070223001217 | 09/05/2023 | 01070223700265 | 09/05/2023 | 0107230032 | 09/05/2023 | 7235 | 13/03/2023 | 7365 | 0 | 7365 | CORE- STEPS |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001218 | 09/05/2023 | 01070223700264 | 09/05/2023 | 0107230032 | 09/05/2023 | 152 | 02/05/2023 | 46500 | 1510 | 44990 | CORE- STEPS |
| X-II | malhar enterprises | PAYMENT THROUGH CIPS | 01070223001219 | 09/05/2023 | 01070223700278 | 10/05/2023 | 0107230033 | 10/05/2023 | 003 | 16/12/2022 | 102000 | 3440 | 98560 | CORE- STEPS |
| X-II | ADEN/SDB | PAYMENT THROUGH CIPS | 01070223001220 | 09/05/2023 | 01070223700266 | 09/05/2023 | 0107230032 | 09/05/2023 | 16895 | 15/12/2022 | 14427 | 0 | 14427 | CORE- STEPS |
| X-II | MSEDCL LATUR U 610550010227 | PAYMENT THROUGH CIPS | 01070223001221 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1972518396 | 20/04/2023 | 1520 | 0 | 1520 | CORE- STEPS |
| X-II | ADEN/SDB | PAYMENT THROUGH CIPS | 01070223001222 | 09/05/2023 | 01070223700266 | 09/05/2023 | 0107230032 | 09/05/2023 | 17022 | 25/12/2022 | 14960 | 0 | 14960 | CORE- STEPS |
| X-II | MSEDCL PANDHARPUR R 337100569498 | PAYMENT THROUGH CIPS | 01070223001223 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1973987646 | 21/04/2023 | 840 | 0 | 840 | CORE- STEPS |
| X-II | ADEN/SDB | PAYMENT THROUGH CIPS | 01070223001224 | 09/05/2023 | 01070223700266 | 09/05/2023 | 0107230032 | 09/05/2023 | 3241 | 04/01/2023 | 14644 | 0 | 14644 | CORE- STEPS |
| X-II | MSEDCL JEUR 347230045437 | PAYMENT THROUGH CIPS | 01070223001225 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1971131085 | 19/04/2023 | 2060 | 0 | 2060 | CORE- STEPS |
| X-II | ADEN/SDB | PAYMENT THROUGH CIPS | 01070223001226 | 09/05/2023 | 01070223700266 | 09/05/2023 | 0107230032 | 09/05/2023 | 3324 | 15/01/2023 | 14795 | 0 | 14795 | CORE- STEPS |
| X-II | IPF.RPF.GULBARGA | PAYMENT THROUGH CIPS | 01070223001227 | 09/05/2023 | 01070223700266 | 09/05/2023 | 0107230032 | 09/05/2023 | 450,1406 | 15/03/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | MSEDCL RAHATA 165180109381 | PAYMENT THROUGH CIPS | 01070223001228 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1971672431 | 19/04/2023 | 960 | 0 | 960 | CORE- STEPS |
| X-II | IPF/RPF/DR/SUR/FUEL | PAYMENT THROUGH CIPS | 01070223001229 | 09/05/2023 | 01070223700266 | 09/05/2023 | 0107230032 | 09/05/2023 | 2284 | 20/03/2023 | 990 | 0 | 990 | CORE- STEPS |
| X-II | RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01070223001230 | 09/05/2023 | 01070223700273 | 09/05/2023 | 0107230033 | 10/05/2023 | 279342 | 26/04/2023 | 446123 | 0 | 446123 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 SHRIRAMPUR 850710657673 | PAYMENT THROUGH CIPS | 01070223001231 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1973859922 | 21/04/2023 | 140 | 0 | 140 | CORE- STEPS |
| X-II | SSE/TRD/BAP | PAYMENT THROUGH CIPS | 01070223001232 | 09/05/2023 | 01070223700266 | 09/05/2023 | 0107230032 | 09/05/2023 | 1815 | 22/02/2023 | 1800 | 0 | 1800 | CORE- STEPS |
| X-II | MSEDCL RAHURI 850360029313 | PAYMENT THROUGH CIPS | 01070223001233 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1972759380 | 20/04/2023 | 5280 | 0 | 5280 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001234 | 09/05/2023 | 01070223700266 | 09/05/2023 | 0107230032 | 09/05/2023 | 2213 | 28/04/2023 | 197156 | 0 | 197156 | CORE- STEPS |
| X-II | MSEDCL BELWANDI 153240003237 | PAYMENT THROUGH CIPS | 01070223001235 | 09/05/2023 | 01070223700276 | 09/05/2023 | 0107230032 | 09/05/2023 | 1971292148 | 19/04/2023 | 24610 | 0 | 24610 | CORE- STEPS |
| X-II | DEEPAK BALASAHEB PATIL-SANGLI | PAYMENT THROUGH CIPS | 01070223001236 | 09/05/2023 | 01070223700273 | 09/05/2023 | 0107230033 | 10/05/2023 | 279343 | 08/05/2023 | 273648 | 0 | 273648 | CORE- STEPS |
| X-II | MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE | PAYMENT THROUGH CIPS | 01070223001237 | 09/05/2023 | 01070223700274 | 09/05/2023 | 0107230033 | 10/05/2023 | 279340 | 20/04/2023 | 416000 | 0 | 416000 | CORE- STEPS |
| X-II | SUJOY BHOWMIK-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001238 | 09/05/2023 | 01070223700273 | 09/05/2023 | 0107230033 | 10/05/2023 | 309507 | 26/04/2023 | 526307 | 0 | 526307 | CORE- STEPS |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | 01070223001239 | 09/05/2023 | 01070223700268 | 09/05/2023 | 0107230032 | 09/05/2023 | 04801 | 17/04/2023 | 62408 | 0 | 62408 | CORE- STEPS |
| X-II | DD/ C&W/GEN | PAYMENT THROUGH CIPS | 01070223001240 | 09/05/2023 | 01070223700269 | 09/05/2023 | 0107230032 | 09/05/2023 | 12 | 10/04/2023 | 4203 | 0 | 4203 | CORE- STEPS |
| X-II | MEERA ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001241 | 09/05/2023 | 01070223700272 | 09/05/2023 | 0107230032 | 09/05/2023 | 158 | 04/04/2023 | 35391 | 954 | 34437 | CORE- STEPS |
| X-II | QUICK SOLUTION | PAYMENT THROUGH CIPS | 01070223001242 | 09/05/2023 | 01070223700277 | 09/05/2023 | 0107230032 | 09/05/2023 | 10/2023 | 24/04/2023 | 14990 | 0 | 14990 | CORE- STEPS |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001243 | 09/05/2023 | 01070223700279 | 10/05/2023 | 0107230034 | 11/05/2023 | 151 | 02/05/2023 | 159160 | 4833 | 154327 | CORE- STEPS |
| X-II | NARENDRA TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01070223001244 | 09/05/2023 | 01070223700298 | 12/05/2023 | 0107230035 | 12/05/2023 | GST/2023-24/02 | 07/05/2023 | 37500 | 1299 | 36201 | CORE- STEPS |
| X-II | MS/INVESTIGATION/ANG | PAYMENT THROUGH CIPS | 01070223001245 | 09/05/2023 | 01070223700281 | 10/05/2023 | 0107230033 | 10/05/2023 | 8092 | 03/08/2022 | 15107 | 0 | 15107 | CORE- STEPS |
| X-II | BHATTAD VISHAL RAJGOPAL-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001247 | 10/05/2023 | 01070223700284 | 10/05/2023 | 0107230034 | 11/05/2023 | 013619 | 02/05/2023 | 19500 | 4102 | 15398 | CORE- STEPS |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | 01070223001249 | 10/05/2023 | 01070223700281 | 10/05/2023 | 987650 | 10/05/2023 | 125 | 01/02/2023 | 14185 | 0 | 14185 | IMP |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | 01070223001250 | 10/05/2023 | 01070223700281 | 10/05/2023 | 987650 | 10/05/2023 | 239 | 31/03/2023 | 5000 | 0 | 5000 | IMP |
| X-II | MS ANG | PAYMENT THROUGH CIPS | 01070223001251 | 10/05/2023 | 01070223700281 | 10/05/2023 | 0107230033 | 10/05/2023 | R-205 | 26/11/2022 | 14945 | 0 | 14945 | CORE- STEPS |
| X-II | SR.DPO COMPUTER SECTION | PAYMENT THROUGH CIPS | 01070223001252 | 10/05/2023 | 01070223700281 | 10/05/2023 | 0107230033 | 10/05/2023 | 2/49 | 20/02/2023 | 2760 | 0 | 2760 | CORE- STEPS |
| X-II | GESCOM SHAHABAD | PAYMENT THROUGH CIPS | 01070223001253 | 10/05/2023 | 01070223700283 | 10/05/2023 | 0107230033 | 10/05/2023 | 219 | 01/05/2023 | 1767698 | 0 | 1767698 | CORE- STEPS |
| X-II | AEECS D II GESCOM GULBARGA U | PAYMENT THROUGH CIPS | 01070223001254 | 10/05/2023 | 01070223700280 | 10/05/2023 | 0107230033 | 10/05/2023 | 220 | 01/05/2023 | 643231 | 0 | 643231 | CORE- STEPS |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | 01070223001255 | 10/05/2023 | 01070223700281 | 10/05/2023 | 987650 | 10/05/2023 | 59 | 17/02/2023 | 14962 | 0 | 14962 | IMP |
| X-II | MS/INVESTIGATION/ANG | PAYMENT THROUGH CIPS | 01070223001256 | 10/05/2023 | 01070223700281 | 10/05/2023 | 0107230033 | 10/05/2023 | 11389 | 24/09/2022 | 18467 | 0 | 18467 | CORE- STEPS |
| X-II | SR DME SUR | PAYMENT THROUGH CIPS | 01070223001257 | 10/05/2023 | 01070223700282 | 10/05/2023 | 0107230033 | 10/05/2023 | 3659 | 06/05/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001258 | 10/05/2023 | 01070223700282 | 10/05/2023 | 0107230033 | 10/05/2023 | 9393 | 29/04/2023 | 45000 | 0 | 45000 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001259 | 10/05/2023 | 01070223700282 | 10/05/2023 | 0107230033 | 10/05/2023 | 7555 | 02/05/2023 | 50000 | 0 | 50000 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | 01070223001260 | 10/05/2023 | 01070223700282 | 10/05/2023 | 0107230033 | 10/05/2023 | 44544 | 30/04/2023 | 31500 | 0 | 31500 | CORE- STEPS |
| X-II | SR SE(C&W)/WD/GEN | PAYMENT THROUGH CIPS | 01070223001261 | 10/05/2023 | 01070223700282 | 10/05/2023 | 0107230033 | 10/05/2023 | 7354 | 26/04/2023 | 1999 | 0 | 1999 | CORE- STEPS |
| X-II | ADEN/TM/SUR | PAYMENT THROUGH CIPS | 01070223001262 | 10/05/2023 | 01070223700282 | 10/05/2023 | 0107230033 | 10/05/2023 | 5595 | 15/01/2023 | 7932 | 0 | 7932 | CORE- STEPS |
| X-II | ADEN/BG/KWV | PAYMENT THROUGH CIPS | 01070223001263 | 10/05/2023 | 01070223700282 | 10/05/2023 | 0107230033 | 10/05/2023 | 3152 | 13/01/2023 | 20000 | 0 | 20000 | CORE- STEPS |
| X-II | VIJAY CONSTRUCTION-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001264 | 10/05/2023 | 01070223700291 | 11/05/2023 | 0107230034 | 11/05/2023 | 236036 | 02/05/2023 | 288500 | 0 | 288500 | CORE- STEPS |
| X-II | CENTRAL ELECTRONICS LIMITEDGHAZIABAD | PAYMENT THROUGH CIPS | 01070223001265 | 10/05/2023 | 01070223700291 | 11/05/2023 | 0107230034 | 11/05/2023 | 236304 | 04/05/2023 | 88100 | 0 | 88100 | CORE- STEPS |
| X-II | G.K ENTERPRISES-AGRA | PAYMENT THROUGH CIPS | 01070223001266 | 10/05/2023 | 01070223700291 | 11/05/2023 | 0107230034 | 11/05/2023 | 236305 | 04/05/2023 | 88100 | 0 | 88100 | CORE- STEPS |
| X-II | IPF/RPF/SNSI | PAYMENT THROUGH CIPS | 01070223001267 | 10/05/2023 | 01070223700285 | 10/05/2023 | 0107230034 | 11/05/2023 | 747,05,06,07,08, | 01/02/2023 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/SNSI | PAYMENT THROUGH CIPS | 01070223001268 | 10/05/2023 | 01070223700285 | 10/05/2023 | 0107230034 | 11/05/2023 | 09,10,10,11,12, | 07/03/2023 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | SR DFM SUR (COMPUTER) | PAYMENT THROUGH CIPS | 01070223001270 | 10/05/2023 | 01070223700286 | 10/05/2023 | 0107230034 | 11/05/2023 | JAN_II_2023 | 09/05/2023 | 7050 | 0 | 7050 | CORE- STEPS |
| X-II | SSE (E/M)/DD | PAYMENT THROUGH CIPS | 01070223001271 | 10/05/2023 | 01070223700286 | 10/05/2023 | 0107230034 | 11/05/2023 | 5642 | 17/10/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SSE(SIG/M)/DD/GEN | PAYMENT THROUGH CIPS | 01070223001272 | 10/05/2023 | 01070223700286 | 10/05/2023 | 0107230034 | 11/05/2023 | FAEVJG2303843445 | 14/03/2023 | 2499 | 0 | 2499 | CORE- STEPS |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | 01070223001273 | 10/05/2023 | 01070223700286 | 10/05/2023 | 987654 | 11/05/2023 | 1333 | 03/04/2023 | 7992 | 0 | 7992 | IMP |
| X-II | DMM SUR GEN | PAYMENT THROUGH CIPS | 01070223001274 | 10/05/2023 | 01070223700286 | 10/05/2023 | 0107230034 | 11/05/2023 | 89 | 05/04/2023 | 7902 | 0 | 7902 | CORE- STEPS |
| X-II | SRDPOSUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001275 | 10/05/2023 | 01070223700287 | 11/05/2023 | 987653 | 11/05/2023 | 747525 | 08/05/2023 | 9967 | 0 | 9967 | CASH |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001276 | 11/05/2023 | 01070223700290 | 11/05/2023 | 0107230034 | 11/05/2023 | 147 | 02/05/2023 | 63690 | 2060 | 61630 | CORE- STEPS |
| X-II | ROHINI RAJESH BAMANHALLI | PAYMENT THROUGH CIPS | 01070223001277 | 11/05/2023 | 01070223700294 | 11/05/2023 | 0107230034 | 11/05/2023 | 309506 | 24/04/2023 | 492915 | 0 | 492915 | CORE- STEPS |
| X-II | PRINCE CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | 01070223001278 | 11/05/2023 | 01070223700291 | 11/05/2023 | 0107230034 | 11/05/2023 | 236805 | 08/05/2023 | 254600 | 0 | 254600 | CORE- STEPS |
| X-II | L S PAVAR TEMPO SERVICE-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001279 | 11/05/2023 | 01070223700291 | 11/05/2023 | 0107230034 | 11/05/2023 | 237271 | 09/05/2023 | 36700 | 0 | 36700 | CORE- STEPS |
| X-II | SABITRI ENTERPRISE-BURDWAN | PAYMENT THROUGH CIPS | 01070223001280 | 11/05/2023 | 01070223700291 | 11/05/2023 | 0107230034 | 11/05/2023 | 237405 | 10/05/2023 | 223900 | 0 | 223900 | CORE- STEPS |
| X-II | RAVINDRA RENUK BIRAJDAR | PAYMENT THROUGH CIPS | 01070223001281 | 11/05/2023 | 01070223700293 | 11/05/2023 | 0107230034 | 11/05/2023 | 17 | 08/05/2023 | 37000 | 1234 | 35766 | CORE- STEPS |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001282 | 11/05/2023 | 01070223700295 | 11/05/2023 | 0107230034 | 11/05/2023 | 153 | 02/05/2023 | 41900 | 1796 | 40104 | CORE- STEPS |
| X-II | MSEDCL DAUND 173459004019 | PAYMENT THROUGH CIPS | 01070223001283 | 11/05/2023 | 01070223700288 | 11/05/2023 | 0107230034 | 11/05/2023 | 202304551164849 | 09/05/2023 | 904480 | 0 | 904480 | CORE- STEPS |
| X-II | DRM/W/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001284 | 11/05/2023 | 01070223700296 | 11/05/2023 | 987653 | 11/05/2023 | 0845350 | 09/05/2023 | 31802 | 0 | 31802 | CASH |
| X-II | MSEDCL RAHATA 164819006780 | PAYMENT THROUGH CIPS | 01070223001285 | 11/05/2023 | 01070223700297 | 11/05/2023 | 0107230035 | 12/05/2023 | 202304657098858 | 10/05/2023 | 286260 | 0 | 286260 | CORE- STEPS |
| X-II | MSEDCL RAHATA 165189002130 | PAYMENT THROUGH CIPS | 01070223001286 | 11/05/2023 | 01070223700297 | 11/05/2023 | 0107230035 | 12/05/2023 | 202304657098860 | 10/05/2023 | 206230 | 0 | 206230 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | DRM/W/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001287 | 12/05/2023 | 01070223700306 | 12/05/2023 | 987656 | 12/05/2023 | 672482 | 09/05/2023 | 727576 | 0 | 727576 | CASH |
| X-II | DMM /SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001288 | 12/05/2023 | 01070223700299 | 12/05/2023 | 987655 | 12/05/2023 | 733095 | 10/05/2023 | 10530 | 0 | 10530 | CASH |
| X-II | VIVEKANANDA HOSPITAL LATUR | PAYMENT THROUGH CIPS | 01070223001289 | 12/05/2023 | 01070223700302 | 12/05/2023 | 0107230036 | 12/05/2023 | 495326 | 14/03/2023 | 50500 | 0 | 50500 | CORE- STEPS |
| X-II | SR.DSTE(M) SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001290 | 12/05/2023 | 01070223700302 | 12/05/2023 | 987656 | 12/05/2023 | 773431 | 03/05/2023 | 11400 | 0 | 11400 | CASH |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001291 | 12/05/2023 | 01070223700302 | 12/05/2023 | 987656 | 12/05/2023 | 756684 | 08/05/2023 | 25000 | 0 | 25000 | CASH |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001292 | 12/05/2023 | 01070223700302 | 12/05/2023 | 987656 | 12/05/2023 | 756685 | 08/05/2023 | 71600 | 0 | 71600 | CASH |
| X-II | SR.DSO | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001293 | 12/05/2023 | 01070223700302 | 12/05/2023 | 987656 | 12/05/2023 | 733215 | 04/05/2023 | 12600 | 0 | 12600 | CASH |
| X-II | SR.DSO | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001294 | 12/05/2023 | 01070223700302 | 12/05/2023 | 987656 | 12/05/2023 | 733216 | 08/05/2023 | 15000 | 0 | 15000 | CASH |
| X-II | SR.DSO | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001295 | 12/05/2023 | 01070223700302 | 12/05/2023 | 987656 | 12/05/2023 | 733217 | 08/05/2023 | 41250 | 0 | 41250 | CASH |
| X-II | VIJAYPRATAP ELECTRICALS-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001296 | 12/05/2023 | 01070223700301 | 12/05/2023 | 0107230036 | 12/05/2023 | 237406 | 10/05/2023 | 223900 | 0 | 223900 | CORE- STEPS |
| X-II | JAY GANESH MANOHAR ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01070223001297 | 12/05/2023 | 01070223700301 | 12/05/2023 | 0107230036 | 12/05/2023 | 237407 | 10/05/2023 | 223900 | 0 | 223900 | CORE- STEPS |
| X-II | TRIDENT ENGINEERS AND ASSOCIATES-THANE | PAYMENT THROUGH CIPS | 01070223001298 | 12/05/2023 | 01070223700301 | 12/05/2023 | 0107230036 | 12/05/2023 | 237412 | 10/05/2023 | 13400 | 0 | 13400 | CORE- STEPS |
| X-II | M S PRATHAMESH ELECTRICALSAHMEDNAGAR | PAYMENT THROUGH CIPS | 01070223001299 | 12/05/2023 | 01070223700301 | 12/05/2023 | 0107230036 | 12/05/2023 | 237413 | 10/05/2023 | 141500 | 0 | 141500 | CORE- STEPS |
| X-II | SUR R I 330090175815 | PAYMENT THROUGH CIPS | 01070223001302 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1974233031 | 22/04/2023 | 3490 | 0 | 3490 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611250271904 | PAYMENT THROUGH CIPS | 01070223001303 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975081654 | 22/04/2023 | 160 | 0 | 160 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611250271891 | PAYMENT THROUGH CIPS | 01070223001304 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975081633 | 22/04/2023 | 140 | 0 | 140 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611250269586 | PAYMENT THROUGH CIPS | 01070223001305 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975081634 | 22/04/2023 | 4600 | 0 | 4600 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611250346921 | PAYMENT THROUGH CIPS | 01070223001306 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975081620 | 22/04/2023 | 800 | 0 | 800 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611210325742 | PAYMENT THROUGH CIPS | 01070223001307 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975081981 | 22/04/2023 | 1620 | 0 | 1620 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611250002741 | PAYMENT THROUGH CIPS | 01070223001308 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975081242 | 22/04/2023 | 890 | 0 | 890 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611250002750 | PAYMENT THROUGH CIPS | 01070223001309 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975081241 | 22/04/2023 | 540 | 0 | 540 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611250003721 | PAYMENT THROUGH CIPS | 01070223001310 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975080726 | 22/04/2023 | 8010 | 0 | 8010 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611250003756 | PAYMENT THROUGH CIPS | 01070223001311 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975080725 | 22/04/2023 | 480 | 0 | 480 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 SANGOLA 340030279862 | PAYMENT THROUGH CIPS | 01070223001312 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975176954 | 22/04/2023 | 590 | 0 | 590 | CORE- STEPS |
| X-II | MSEDCL LATUR R 610230399533 | PAYMENT THROUGH CIPS | 01070223001313 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975082501 | 22/04/2023 | 2280 | 0 | 2280 | CORE- STEPS |
| X-II | MSEDCL RAHATA 165188315088 | PAYMENT THROUGH CIPS | 01070223001314 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1975116464 | 22/04/2023 | 540 | 0 | 540 | CORE- STEPS |
| X-II | MSEDCL BELWANDI 153060002844 | PAYMENT THROUGH CIPS | 01070223001315 | 12/05/2023 | 01070223700303 | 12/05/2023 | 0107230036 | 12/05/2023 | 1974978907 | 22/04/2023 | 6580 | 0 | 6580 | CORE- STEPS |
| X-II | LAXMI ENGINEERING SERVICES-DELHI | PAYMENT THROUGH CIPS | 01070223001316 | 12/05/2023 | 01070223700351 | 18/05/2023 | 0107230041 | 19/05/2023 | - | 11/04/2023 | 46076 | 0 | 46076 | CORE- STEPS |
| X-II | SHRI SAIBABA SANSTHAN TRUST SHIRDI | PAYMENT THROUGH CIPS | 01070223001317 | 12/05/2023 | 01070223700312 | 15/05/2023 | 0107230037 | 15/05/2023 | 221 | 17/04/2023 | 2489 | 0 | 2489 | CORE- STEPS |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001318 | 12/05/2023 | 01070223700304 | 12/05/2023 | 0107230036 | 12/05/2023 | 154 | 02/05/2023 | 89100 | 2798 | 86302 | CORE- STEPS |
| X-II | PRERNA CONSTRUCTION COMPANY- OSMANABAD | PAYMENT THROUGH CIPS | 01070223001319 | 12/05/2023 | 01070223700305 | 12/05/2023 | 0107230036 | 12/05/2023 | 237998 | 12/05/2023 | 317700 | 0 | 317700 | CORE- STEPS |
| X-II | PRERNA CONSTRUCTION COMPANY- OSMANABAD | PAYMENT THROUGH CIPS | 01070223001320 | 12/05/2023 | 01070223700305 | 12/05/2023 | 0107230036 | 12/05/2023 | 238002 | 12/05/2023 | 295000 | 0 | 295000 | CORE- STEPS |
| X-II | SR SE(C&W)/WD/ART | PAYMENT THROUGH CIPS | 01070223001321 | 12/05/2023 | 01070223700308 | 15/05/2023 | 0107230037 | 15/05/2023 | 666102956 | 08/03/2023 | 13379 | 0 | 13379 | CORE- STEPS |
| X-II | SSE/TRD/SUR | PAYMENT THROUGH CIPS | 01070223001322 | 12/05/2023 | 01070223700308 | 15/05/2023 | 0107230037 | 15/05/2023 | 5499 | 14/02/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | CCOR/DD/RR | PAYMENT THROUGH CIPS | 01070223001323 | 12/05/2023 | 01070223700308 | 15/05/2023 | 0107230037 | 15/05/2023 | 451 | 17/04/2023 | 9940 | 0 | 9940 | CORE- STEPS |
| X-II | CCOR/DD/LOBBY | PAYMENT THROUGH CIPS | 01070223001324 | 12/05/2023 | 01070223700308 | 15/05/2023 | 0107230037 | 15/05/2023 | 786 | 11/04/2023 | 4945 | 0 | 4945 | CORE- STEPS |
| X-II | ADEN/NG/KWV | PAYMENT THROUGH CIPS | 01070223001325 | 12/05/2023 | 01070223700308 | 15/05/2023 | 0107230037 | 15/05/2023 | 6699 | 24/03/2023 | 2976 | 0 | 2976 | CORE- STEPS |
| X-II | ADEN/NG/KWV | PAYMENT THROUGH CIPS | 01070223001326 | 12/05/2023 | 01070223700308 | 15/05/2023 | 0107230037 | 15/05/2023 | s1730080072 | 03/04/2023 | 2493 | 0 | 2493 | CORE- STEPS |
| X-II | ADEN/NG/KWV | PAYMENT THROUGH CIPS | 01070223001327 | 12/05/2023 | 01070223700309 | 15/05/2023 | 0107230037 | 15/05/2023 | 8471 | 10/04/2023 | 8824 | 0 | 8824 | CORE- STEPS |
| X-II | ADEN/NG/KWV | PAYMENT THROUGH CIPS | 01070223001328 | 12/05/2023 | 01070223700309 | 15/05/2023 | 0107230037 | 15/05/2023 | 9956 | 01/04/2023 | 8982 | 0 | 8982 | CORE- STEPS |
| X-II | SSE/TRD/BAP | PAYMENT THROUGH CIPS | 01070223001329 | 12/05/2023 | 01070223700309 | 15/05/2023 | 0107230037 | 15/05/2023 | 173 | 10/03/2023 | 1800 | 0 | 1800 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001330 | 12/05/2023 | 01070223700309 | 15/05/2023 | 0107230037 | 15/05/2023 | 31 | 04/05/2023 | 31500 | 0 | 31500 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001331 | 12/05/2023 | 01070223700309 | 15/05/2023 | 0107230037 | 15/05/2023 | 5559 | 05/05/2023 | 27000 | 0 | 27000 | CORE- STEPS |
| X-II | ADEN/BG/KWV | PAYMENT THROUGH CIPS | 01070223001332 | 12/05/2023 | 01070223700309 | 15/05/2023 | 0107230037 | 15/05/2023 | 2033 | 28/01/2023 | 19700 | 0 | 19700 | CORE- STEPS |
| X-II | ADEN/BG/KWV | PAYMENT THROUGH CIPS | 01070223001333 | 12/05/2023 | 01070223700309 | 15/05/2023 | 0107230037 | 15/05/2023 | 386934 | 12/02/2023 | 20000 | 0 | 20000 | CORE- STEPS |
| X-II | SR DME SUR | PAYMENT THROUGH CIPS | 01070223001334 | 12/05/2023 | 01070223700310 | 15/05/2023 | 0107230037 | 15/05/2023 | 09238 | 09/05/2023 | 4930 | 0 | 4930 | CORE- STEPS |
| X-II | SR SE(C&W)/SUR/ROAD ART | PAYMENT THROUGH CIPS | 01070223001335 | 12/05/2023 | 01070223700310 | 15/05/2023 | 0107230037 | 15/05/2023 | 18 | 06/05/2023 | 3720 | 0 | 3720 | CORE- STEPS |
| X-II | CCOR WD RR | PAYMENT THROUGH CIPS | 01070223001336 | 12/05/2023 | 01070223700310 | 15/05/2023 | 0107230037 | 15/05/2023 | 3599 | 17/03/2023 | 24412 | 0 | 24412 | CORE- STEPS |
| X-II | CCOR WD | PAYMENT THROUGH CIPS | 01070223001337 | 12/05/2023 | 01070223700310 | 15/05/2023 | 0107230037 | 15/05/2023 | 515 | 10/03/2023 | 4900 | 0 | 4900 | CORE- STEPS |
| X-II | SSE/TRD/PRWD | PAYMENT THROUGH CIPS | 01070223001338 | 12/05/2023 | 01070223700310 | 15/05/2023 | 0107230037 | 15/05/2023 | 136 | 30/01/2023 | 5000 | 0 | 5000 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | 01070223001339 | 12/05/2023 | 01070223700310 | 15/05/2023 | 0107230037 | 15/05/2023 | 1348 | 30/04/2023 | 50000 | 0 | 50000 | CORE- STEPS |
| X-II | GESCOM WADI | PAYMENT THROUGH CIPS | 01070223001340 | 13/05/2023 | 01070223700312 | 15/05/2023 | 0107230037 | 15/05/2023 | 835807470321 | 01/05/2023 | 1870 | 0 | 1870 | CORE- STEPS |
| X-II | GESCOM SHAHABAD | PAYMENT THROUGH CIPS | 01070223001341 | 13/05/2023 | 01070223700312 | 15/05/2023 | 0107230037 | 15/05/2023 | 224 | 05/05/2023 | 177671 | 0 | 177671 | CORE- STEPS |
| X-II | GESCOM CHOWDAPUR NEW | PAYMENT THROUGH CIPS | 01070223001342 | 13/05/2023 | 01070223700312 | 15/05/2023 | 0107230037 | 15/05/2023 | 223 | 04/05/2023 | 94994 | 0 | 94994 | CORE- STEPS |
| X-II | ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U | ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U | 01070223001343 | 13/05/2023 | 01070223700312 | 15/05/2023 | 987657 | 15/05/2023 | 867896365382 | 01/05/2023 | 62117 | 0 | 62117 | BANK CHEQUE |
| X-II | GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R | PAYMENT THROUGH CIPS | 01070223001344 | 13/05/2023 | 01070223700312 | 15/05/2023 | 0107230037 | 15/05/2023 | 222 | 04/05/2023 | 32100 | 0 | 32100 | CORE- STEPS |
| X-II | All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly | PAYMENT THROUGH CIPS | 01070223001345 | 13/05/2023 | 01070223700340 | 18/05/2023 | 0107230040 | 18/05/2023 | 747309 | 09/05/2023 | 22050 | 0 | 22050 | CORE- STEPS |
| X-II | SRDPOSUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001346 | 13/05/2023 | 01070223700342 | 18/05/2023 | 987663 | 18/05/2023 | 627286 | 11/02/2023 | 12030 | 0 | 12030 | CASH |
| X-II | IPF/RPF/DQM/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001350 | 13/05/2023 | 01070223700342 | 18/05/2023 | 987663 | 18/05/2023 | 653033 | 06/03/2023 | 4500 | 0 | 4500 | CASH |
| X-II | IPF/RPF/DQM/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001353 | 13/05/2023 | 01070223700342 | 18/05/2023 | 987663 | 18/05/2023 | 653034 | 06/03/2023 | 4500 | 0 | 4500 | CASH |
| X-II | STATION MANAGER HARANGUL | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001355 | 15/05/2023 | 01070223700311 | 15/05/2023 | 987658 | 15/05/2023 | SW | 27/01/2023 | 8740 | 0 | 8740 | CASH |
| X-II | MSEDCL LATUR R 611210001386 | PAYMENT THROUGH CIPS | 01070223001356 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1977266528 | 24/04/2023 | 900 | 0 | 900 | CORE- STEPS |
| X-II | MSEDCL RAHATA 165180316638 | PAYMENT THROUGH CIPS | 01070223001357 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1976222566 | 23/04/2023 | 270 | 0 | 270 | CORE- STEPS |
| X-II | MSEDCL SHRIRAMPUR 850710664149 | PAYMENT THROUGH CIPS | 01070223001358 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1976164935 | 23/04/2023 | 600 | 0 | 600 | CORE- STEPS |
| X-II | SHREE CONSTRUCTIONS-SOLAPUR. | PAYMENT THROUGH CIPS | 01070223001359 | 15/05/2023 | 01070223700314 | 15/05/2023 | 0107230037 | 15/05/2023 | 237798 | 11/05/2023 | 166500 | 0 | 166500 | CORE- STEPS |
| X-II | MSEDCL RAHURI 850120109450 | PAYMENT THROUGH CIPS | 01070223001360 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1976166688 | 23/04/2023 | 480 | 0 | 480 | CORE- STEPS |
| X-II | ATHARVA ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | 01070223001361 | 15/05/2023 | 01070223700314 | 15/05/2023 | 0107230037 | 15/05/2023 | 237800 | 11/05/2023 | 166500 | 0 | 166500 | CORE- STEPS |
| X-II | MSEDCL AKKALKOT 335510400765 | PAYMENT THROUGH CIPS | 01070223001362 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1976476673 | 24/04/2023 | 10330 | 0 | 10330 | CORE- STEPS |
| X-II | SADASHIV INFRASTRUCTURESANGLI | PAYMENT THROUGH CIPS | 01070223001363 | 15/05/2023 | 01070223700314 | 15/05/2023 | 0107230037 | 15/05/2023 | 237987 | 12/05/2023 | 258600 | 0 | 258600 | CORE- STEPS |
| X-II | NILESH KUNDALIK KATE-PUNE | PAYMENT THROUGH CIPS | 01070223001364 | 15/05/2023 | 01070223700314 | 15/05/2023 | 0107230037 | 15/05/2023 | 237988 | 12/05/2023 | 258600 | 0 | 258600 | CORE- STEPS |
| X-II | RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01070223001365 | 15/05/2023 | 01070223700314 | 15/05/2023 | 0107230037 | 15/05/2023 | 238019 | 12/05/2023 | 323000 | 0 | 323000 | CORE- STEPS |
| X-II | RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01070223001366 | 15/05/2023 | 01070223700314 | 15/05/2023 | 0107230037 | 15/05/2023 | 238029 | 12/05/2023 | 309000 | 0 | 309000 | CORE- STEPS |
| X-II | PRERNA CONSTRUCTION COMPANY- OSMANABAD | PAYMENT THROUGH CIPS | 01070223001367 | 15/05/2023 | 01070223700314 | 15/05/2023 | 0107230037 | 15/05/2023 | 238032 | 12/05/2023 | 100200 | 0 | 100200 | CORE- STEPS |
| X-II | MSEDCL AKKALKOT 335510315156 | PAYMENT THROUGH CIPS | 01070223001368 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1976476667 | 24/04/2023 | 2070 | 0 | 2070 | CORE- STEPS |
| X-II | MSEDCL JATH 270320040598 | PAYMENT THROUGH CIPS | 01070223001369 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1977639601 | 25/04/2023 | 6020 | 0 | 6020 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|----------|---|--------------------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| X-II | MSEDCL MADHA 343090037646 | PAYMENT THROUGH CIPS | 01070223001370 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1977226695 | 24/04/2023 | 9340 | 0 | 9340 | CORE- STEPS |
| X-II | MSEDCL MADHA 343090042500 | PAYMENT THROUGH CIPS | 01070223001371 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1977226682 | 24/04/2023 | 3730 | 0 | 3730 | CORE- STEPS |
| X-II | MSEDCL MADHA 343090263701 | PAYMENT THROUGH CIPS | 01070223001372 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1977226698 | 24/04/2023 | 370 | 0 | 370 | CORE- STEPS |
| X-II | MSEDCL BARSHI R 333011037363 | PAYMENT THROUGH CIPS | 01070223001373 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1976472466 | 24/04/2023 | 540 | 0 | 540 | CORE- STEPS |
| X-II | MSEDCL TER 590050002014 | PAYMENT THROUGH CIPS | 01070223001374 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1975496193 | 23/04/2023 | 2160 | 0 | 2160 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611210250840 | PAYMENT THROUGH CIPS | 01070223001375 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1977266951 | 24/04/2023 | 4280 | 0 | 4280 | CORE- STEPS |
| X-II | MSEDCL SHRIRAMPUR 850710106600 | PAYMENT THROUGH CIPS | 01070223001376 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1978077460 | 25/04/2023 | 340 | 0 | 340 | CORE- STEPS |
| X-II | MSEDCL KARMALA 347890030394 | PAYMENT THROUGH CIPS | 01070223001377 | 15/05/2023 | 01070223700313 | 15/05/2023 | 0107230037 | 15/05/2023 | 1977641949 | 25/04/2023 | 8180 | 0 | 8180 | CORE- STEPS |
| X-II | M/S KRISHNA ENTERPRISES PUNE | PAYMENT THROUGH CIPS | 01070223001378 | 15/05/2023 | 01070223700324 | 16/05/2023 | 0107230038 | 16/05/2023 | 309501 | 15/05/2023 | 24705 | 0 | 24705 | CORE- STEPS |
| X-II | DRM/W/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001379 | 15/05/2023 | 01070223700342 | 18/05/2023 | 987663 | 18/05/2023 | 0845351 | 10/05/2023 | 15000 | 0 | 15000 | CASH |
| X-II | ASHOK CONSTRUCTION | PAYMENT THROUGH CIPS | 01070223001380 | 15/05/2023 | 01070223700315 | 15/05/2023 | 0107230038 | 16/05/2023 | 02 | 12/05/2023 | 33990 | 1487 | 32503 | CORE- STEPS |
| X-II | SR DFM SUR (PAY ORDER) | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001381 | 15/05/2023 | 01070223700318 | 16/05/2023 | 987659 | 16/05/2023 | 794230 | 09/05/2023 | 50000 | 0 | 50000 | CASH |
| X-II | EA TO DRM GEN | PAYMENT THROUGH CIPS | 01070223001382 | 15/05/2023 | 01070223700319 | 16/05/2023 | 0107230038 | 16/05/2023 | 4205 | 13/03/2023 | 9754 | 0 | 9754 | CORE- STEPS |
| X-II | LAB POLYCLINIC/WADI | STATE BANK OF INDIA (IMPREST) | 01070223001383 | 15/05/2023 | 01070223700319 | 16/05/2023 | 987660 | 16/05/2023 | 1464 | 01/03/2023 | 12170 | 0 | 12170 | IMP |
| X-II | SSE(TL/AC)/SUR | PAYMENT THROUGH CIPS | 01070223001384 | 15/05/2023 | 01070223700319 | 16/05/2023 | 0107230038 | 16/05/2023 | cash/23.24/0008 | 20/04/2023 | 3600 | 0 | 3600 | CORE- STEPS |
| X-II | SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA | PAYMENT THROUGH CIPS | 01070223001385 | 16/05/2023 | 01070223700316 | 16/05/2023 | 0107230039 | 17/05/2023 | 237999 | 12/05/2023 | 317700 | 0 | 317700 | CORE- STEPS |
| X-II | N RAMKRISHNA-SANGLI | PAYMENT THROUGH CIPS | 01070223001386 | 16/05/2023 | 01070223700316 | 16/05/2023 | 0107230039 | 17/05/2023 | 238004 | 12/05/2023 | 295000 | 0 | 295000 | CORE- STEPS |
| X-II | SHAIKH SAMEER ABDULKADARBEED | PAYMENT THROUGH CIPS | 01070223001387 | 16/05/2023 | 01070223700316 | 16/05/2023 | 0107230039 | 17/05/2023 | 238007 | 12/05/2023 | 295000 | 0 | 295000 | CORE- STEPS |
| X-II | SABDE MOTORS UDAY CONSTRCTIONLATUR | PAYMENT THROUGH CIPS | 01070223001389 | 16/05/2023 | 01070223700316 | 16/05/2023 | 0107230039 | 17/05/2023 | 238010 | 12/05/2023 | 295000 | 0 | 295000 | CORE- STEPS |
| X-II | SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA | PAYMENT THROUGH CIPS | 01070223001390 | 16/05/2023 | 01070223700316 | 16/05/2023 | 0107230039 | 17/05/2023 | 238013 | 12/05/2023 | 323000 | 0 | 323000 | CORE- STEPS |
| X-II | N RAMKRISHNA-SANGLI | PAYMENT THROUGH CIPS | 01070223001391 | 16/05/2023 | 01070223700316 | 16/05/2023 | 0107230039 | 17/05/2023 | 238016 | 12/05/2023 | 323000 | 0 | 323000 | CORE- STEPS |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001394 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | RM3384274061N | 30/01/2023 | 296 | 0 | 296 | CORE- STEPS |
| X-II | ROHINI RAJESH BAMANHALLI | PAYMENT THROUGH CIPS | 01070223001395 | 16/05/2023 | 01070223700329 | 17/05/2023 | 0107230039 | 17/05/2023 | 008 | 03/04/2023 | 65528 | 3374 | 62154 | CORE- STEPS |
| X-II | J J ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001396 | 16/05/2023 | 01070223700330 | 17/05/2023 | 0107230039 | 17/05/2023 | 2023-24/01 | 24/04/2023 | 63447 | 2119 | 61328 | CORE- STEPS |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001397 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | RM3384114371N | 06/03/2023 | 297 | 0 | 297 | CORE- STEPS |
| X-II | DIGAMBAR KUNDLIK JADHAV | PAYMENT THROUGH CIPS | 01070223001398 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 03 | 01/04/2023 | 485 | 0 | 485 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 345060169087 | PAYMENT THROUGH CIPS | 01070223001399 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1986905516 | 28/04/2023 | 30660 | 0 | 30660 | CORE- STEPS |
| X-II | IPF/RPF/KWV | PAYMENT THROUGH CIPS | 01070223001400 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 1437,5409,734 0 | 12/03/2023 | 11000 | 0 | 11000 | CORE- STEPS |
| X-II | MSEDCL AKKALKOT 335480400404 | PAYMENT THROUGH CIPS | 01070223001401 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1978624301 | 26/04/2023 | 25700 | 0 | 25700 | CORE- STEPS |
| X-II | IPF/RPF/KWV | PAYMENT THROUGH CIPS | 01070223001402 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 101 | 11/02/2023 | 8900 | 0 | 8900 | CORE- STEPS |
| X-II | IPF/RPF/DR/SUR/FUEL | PAYMENT THROUGH CIPS | 01070223001403 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 113 | 01/01/2023 | 14980 | 0 | 14980 | CORE- STEPS |
| X-II | MSEDCL AKKALKOT 335480312009 | PAYMENT THROUGH CIPS | 01070223001404 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1978624431 | 26/04/2023 | 46870 | 0 | 46870 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR A 330241442250 | PAYMENT THROUGH CIPS | 01070223001405 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1986028363 | 27/04/2023 | 510 | 0 | 510 | CORE- STEPS |
| X-II | IPF/RPF/KURDUWADI | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001406 | 16/05/2023 | 01070223700321 | 16/05/2023 | 987659 | 16/05/2023 | 653040 | 02/05/2023 | 6300 | 0 | 6300 | CASH |
| X-II | IPF/RPF/KLBG MH13 DK 3767 | PAYMENT THROUGH CIPS | 01070223001407 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 11796 | 05/12/2022 | 1200 | 0 | 1200 | CORE- STEPS |
| X-II | IPF/DI/SUR | PAYMENT THROUGH CIPS | 01070223001408 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 168/2023 | 21/02/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | ASC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001409 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 39783,16093 | 26/04/2023 | 12000 | 0 | 12000 | CORE- STEPS |
| X-II | IPF ANG | PAYMENT THROUGH CIPS | 01070223001410 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 8819,8820 | 12/03/2023 | 8670 | 0 | 8670 | CORE- STEPS |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001411 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 26600,15883,1 311 | 17/03/2023 | 12000 | 0 | 12000 | CORE- STEPS |
| X-II | IPF/RPF/KWV | PAYMENT THROUGH CIPS | 01070223001412 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 2585 | 26/02/2023 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | IPF/RPF/KWV | PAYMENT THROUGH CIPS | 01070223001413 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 2594 | 27/03/2023 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001414 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 11,47,48,1834 | 09/02/2023 | 2993 | 0 | 2993 | CORE- STEPS |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001415 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 49,021 | 24/02/2023 | 2954 | 0 | 2954 | CORE- STEPS |
| X-II | IPF RPF SIB SUR | PAYMENT THROUGH CIPS | 01070223001416 | 16/05/2023 | 01070223700321 | 16/05/2023 | 0107230038 | 16/05/2023 | 34976,7872,80 72 | 14/10/2022 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | MSEDCL KURDUWADI 343420030031 | PAYMENT THROUGH CIPS | 01070223001418 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1988061511 | 29/04/2023 | 180 | 0 | 180 | CORE- STEPS |
| X-II | MSEDCL KURDUWADI 343420030678 | PAYMENT THROUGH CIPS | 01070223001419 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1988061525 | 29/04/2023 | 6230 | 0 | 6230 | CORE- STEPS |
| X-II | SSE/P WAY/LUR | PAYMENT THROUGH CIPS | 01070223001420 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 52 | 12/02/2023 | 11899 | 0 | 11899 | CORE- STEPS |
| X-II | MSEDCL LATUR R 611210269621 | PAYMENT THROUGH CIPS | 01070223001421 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1979270579 | 26/04/2023 | 1050 | 0 | 1050 | CORE- STEPS |
| X-II | MSEDCL LATUR R 610720247588 | PAYMENT THROUGH CIPS | 01070223001422 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1986526032 | 27/04/2023 | 4920 | 0 | 4920 | CORE- STEPS |
| X-II | SSE/P WAY/BTW | PAYMENT THROUGH CIPS | 01070223001423 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 254 | 28/03/2023 | 4700 | 0 | 4700 | CORE- STEPS |
| X-II | MSEDCL AHMEDNAGAR U 162020093072 | PAYMENT THROUGH CIPS | 01070223001424 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1978863842 | 26/04/2023 | 190 | 0 | 190 | CORE- STEPS |
| X-II | SSE/P WAY/LUR | PAYMENT THROUGH CIPS | 01070223001425 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 277 | 30/03/2023 | 11885 | 0 | 11885 | CORE- STEPS |
| X-II | MSEDCL AHMEDNAGAR U 162024948218 | PAYMENT THROUGH CIPS | 01070223001426 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1978864157 | 26/04/2023 | 1860 | 0 | 1860 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 AHMEDNAGAR U 162028961561 | PAYMENT THROUGH CIPS | 01070223001427 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1978862828 | 26/04/2023 | 1520 | 0 | 1520 | CORE- STEPS |
| X-II | SSE/WORKS/UMD | PAYMENT THROUGH CIPS | 01070223001428 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 4413 | 07/04/2023 | 2980 | 0 | 2980 | CORE- STEPS |
| X-II | MSEDCL SHRIRAMPUR 850710361251 | PAYMENT THROUGH CIPS | 01070223001429 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1979265429 | 26/04/2023 | 430 | 0 | 430 | CORE- STEPS |
| X-II | SSE/WORKS/UMD | PAYMENT THROUGH CIPS | 01070223001430 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 4466 | 21/03/2023 | 2995 | 0 | 2995 | CORE- STEPS |
| X-II | SSE/WORKS/UMD | PAYMENT THROUGH CIPS | 01070223001431 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 4415 | 14/03/2023 | 2985 | 0 | 2985 | CORE- STEPS |
| X-II | SSE/WORKS/UMD | PAYMENT THROUGH CIPS | 01070223001432 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 8626 | 02/03/2023 | 2960 | 0 | 2960 | CORE- STEPS |
| X-II | MSEDCL KARMALA 347570030141 | PAYMENT THROUGH CIPS | 01070223001433 | 16/05/2023 | 01070223700317 | 16/05/2023 | 0107230038 | 16/05/2023 | 1985840825 | 27/04/2023 | 33090 | 0 | 33090 | CORE- STEPS |
| X-II | SSE/P WAY/IN/SUR | PAYMENT THROUGH CIPS | 01070223001434 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 3188 | 16/04/2023 | 19896 | 0 | 19896 | CORE- STEPS |
| X-II | SSE WORKS PVR | PAYMENT THROUGH CIPS | 01070223001435 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 1512 | 31/03/2023 | 4940 | 0 | 4940 | CORE- STEPS |
| X-II | SSE/P WAY/BG/KWV | PAYMENT THROUGH CIPS | 01070223001436 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 279 | 29/03/2023 | 7490 | 0 | 7490 | CORE- STEPS |
| X-II | SSE/P WAY/BG/KWV | PAYMENT THROUGH CIPS | 01070223001437 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | SSH/2223/0216/01 | 16/02/2023 | 7647 | 0 | 7647 | CORE- STEPS |
| X-II | SE/WORKS/DAUND | PAYMENT THROUGH CIPS | 01070223001438 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 392 | 22/03/2023 | 2999 | 0 | 2999 | CORE- STEPS |
| X-II | SSE/P WAY/S/DD | PAYMENT THROUGH CIPS | 01070223001439 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 4317 | 20/02/2023 | 9939 | 0 | 9939 | CORE- STEPS |
| X-II | SSE WORKS KWV | PAYMENT THROUGH CIPS | 01070223001440 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 4 | 02/04/2023 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | SSE/P WAY/BG/KWV | PAYMENT THROUGH CIPS | 01070223001441 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 190 | 31/01/2023 | 6855 | 0 | 6855 | CORE- STEPS |
| X-II | SSE/P WAY/JH | PAYMENT THROUGH CIPS | 01070223001442 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | KR-4424 | 01/02/2023 | 6490 | 0 | 6490 | CORE- STEPS |
| X-II | SSE WORKS ANG | PAYMENT THROUGH CIPS | 01070223001443 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 10 | 24/03/2023 | 11591 | 0 | 11591 | CORE- STEPS |
| X-II | SSE/USFD/SUR | PAYMENT THROUGH CIPS | 01070223001444 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 410 | 03/04/2023 | 9818 | 0 | 9818 | CORE- STEPS |
| X-II | SSE/P WAY/JH | PAYMENT THROUGH CIPS | 01070223001445 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 22-23/700 | 30/01/2023 | 6942 | 0 | 6942 | CORE- STEPS |
| X-II | SE/WORKS/DAUND | PAYMENT THROUGH CIPS | 01070223001446 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 3010 | 01/03/2023 | 2999 | 0 | 2999 | CORE- STEPS |
| X-II | SSE/P WAY/JH | PAYMENT THROUGH CIPS | 01070223001447 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | KR-4422 | 01/02/2023 | 6490 | 0 | 6490 | CORE- STEPS |
| X-II | SE/WORKS/DAUND | PAYMENT THROUGH CIPS | 01070223001448 | 16/05/2023 | 01070223700328 | 17/05/2023 | 0107230039 | 17/05/2023 | 1098 | 11/03/2023 | 2998 | 0 | 2998 | CORE- STEPS |
| X-II | HPCL DT CARD | PAYMENT THROUGH CIPS | 01070223001449 | 16/05/2023 | 01070223700320 | 16/05/2023 | 0107230038 | 16/05/2023 | 9153 | 29/04/2023 | 1788407 | 0 | 1788407 | CORE- STEPS |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001450 | 16/05/2023 | 01070223700322 | 16/05/2023 | 0107230038 | 16/05/2023 | 155 | 08/05/2023 | 106502 | 3462 | 103040 | CORE- STEPS |
| X-II | ADEN/NG/KWV | PAYMENT THROUGH CIPS | 01070223001452 | 17/05/2023 | 01070223700325 | 17/05/2023 | 0107230039 | 17/05/2023 | 7895 | 15/03/2023 | 9468 | 0 | 9468 | CORE- STEPS |
| X-II | ADEN/NG/KWV | PAYMENT THROUGH CIPS | 01070223001453 | 17/05/2023 | 01070223700325 | 17/05/2023 | 0107230039 | 17/05/2023 | 853 | 17/04/2023 | 2300 | 0 | 2300 | CORE- STEPS |
| X-II | ADEN/TM/SUR | PAYMENT THROUGH CIPS | 01070223001454 | 17/05/2023 | 01070223700325 | 17/05/2023 | 0107230039 | 17/05/2023 | 553 | 19/01/2023 | 8730 | 0 | 8730 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| X-II | ADEN/DETC/SUR | PAYMENT THROUGH CIPS | 01070223001455 | 17/05/2023 | 01070223700325 | 17/05/2023 | 0107230039 | 17/05/2023 | 73 | 12/04/2023 | 9868 | 0 | 9868 | CORE- STEPS |
| X-II | JAVED IBRAHIM KAMBLE | PAYMENT THROUGH CIPS | 01070223001456 | 17/05/2023 | 01070223700331 | 17/05/2023 | 0107230039 | 17/05/2023 | 22 | 21/02/2023 | 482810 | 21074 | 461736 | CORE- STEPS |
| X-II | ADEN/DETC/SUR | PAYMENT THROUGH CIPS | 01070223001457 | 17/05/2023 | 01070223700325 | 17/05/2023 | 0107230039 | 17/05/2023 | 75 | 24/04/2023 | 9852 | 0 | 9852 | CORE- STEPS |
| X-II | ADEN/TRACK/SUR | PAYMENT THROUGH CIPS | 01070223001458 | 17/05/2023 | 01070223700325 | 17/05/2023 | 0107230039 | 17/05/2023 | 17780 | 03/04/2023 | 4972 | 0 | 4972 | CORE- STEPS |
| X-II | ADEN/TRACK/SUR | PAYMENT THROUGH CIPS | 01070223001459 | 17/05/2023 | 01070223700326 | 17/05/2023 | 0107230039 | 17/05/2023 | 3587 | 26/04/2023 | 19500 | 0 | 19500 | CORE- STEPS |
| X-II | DD/C&W/FUEL/IMP | PAYMENT THROUGH CIPS | 01070223001460 | 17/05/2023 | 01070223700326 | 17/05/2023 | 0107230039 | 17/05/2023 | 1393 | 20/04/2023 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | DD/C&W/HYDRA MOB CRANE(FUEL) | PAYMENT THROUGH CIPS | 01070223001461 | 17/05/2023 | 01070223700326 | 17/05/2023 | 0107230039 | 17/05/2023 | 1395 | 22/04/2023 | 9500 | 0 | 9500 | CORE- STEPS |
| X-II | DD/ C&W/GEN | PAYMENT THROUGH CIPS | 01070223001462 | 17/05/2023 | 01070223700326 | 17/05/2023 | 0107230039 | 17/05/2023 | 00001 | 04/04/2023 | 7254 | 0 | 7254 | CORE- STEPS |
| X-II | ADME/DD/BCN ROH | PAYMENT THROUGH CIPS | 01070223001463 | 17/05/2023 | 01070223700326 | 17/05/2023 | 0107230039 | 17/05/2023 | 1339 | 11/04/2023 | 4210 | 0 | 4210 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001464 | 17/05/2023 | 01070223700326 | 17/05/2023 | 0107230039 | 17/05/2023 | 28260 | 11/05/2023 | 31500 | 0 | 31500 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001465 | 17/05/2023 | 01070223700327 | 17/05/2023 | 0107230039 | 17/05/2023 | 106 | 10/05/2023 | 28800 | 0 | 28800 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001466 | 17/05/2023 | 01070223700327 | 17/05/2023 | 0107230039 | 17/05/2023 | 1426 | 06/05/2023 | 28800 | 0 | 28800 | CORE- STEPS |
| X-II | ADEN/PVR | PAYMENT THROUGH CIPS | 01070223001467 | 17/05/2023 | 01070223700327 | 17/05/2023 | 0107230039 | 17/05/2023 | 33324 | 25/03/2023 | 7495 | 0 | 7495 | CORE- STEPS |
| X-II | ADEN/PVR | PAYMENT THROUGH CIPS | 01070223001468 | 17/05/2023 | 01070223700327 | 17/05/2023 | 0107230039 | 17/05/2023 | 2324/RY-04/0267 | 19/04/2023 | 4875 | 0 | 4875 | CORE- STEPS |
| X-II | ADEN/PVR | PAYMENT THROUGH CIPS | 01070223001469 | 17/05/2023 | 01070223700327 | 17/05/2023 | 0107230039 | 17/05/2023 | 1275 | 09/04/2023 | 7946 | 0 | 7946 | CORE- STEPS |
| X-II | IPF/RPF/DOG SQUAD/SUR/REX | PAYMENT THROUGH CIPS | 01070223001470 | 17/05/2023 | 01070223700336 | 17/05/2023 | 0107230039 | 17/05/2023 | 3161,110 | 17/02/2023 | 9480 | 0 | 9480 | CORE- STEPS |
| X-II | DIGITRONICS-SOLAPUR. | PAYMENT THROUGH CIPS | 01070223001472 | 17/05/2023 | 01070223700332 | 17/05/2023 | 0107230039 | 17/05/2023 | DG/23-24/3 | 07/05/2023 | 47593 | 2236 | 45357 | CORE- STEPS |
| X-II | DIGITRONICS | PAYMENT THROUGH CIPS | 01070223001473 | 17/05/2023 | 01070223700333 | 17/05/2023 | 0107230039 | 17/05/2023 | DG/23-24/4 | 11/05/2023 | 17916 | 664 | 17252 | CORE- STEPS |
| X-II | SABDE MOTORS UDAY CONSTRCTION-LATUR | PAYMENT THROUGH CIPS | 01070223001474 | 17/05/2023 | 01070223700335 | 17/05/2023 | 0107230039 | 17/05/2023 | 238023 | 12/05/2023 | 323000 | 0 | 323000 | CORE- STEPS |
| X-II | SHAIKH SAMEER ABDULKADAR-BEED | PAYMENT THROUGH CIPS | 01070223001475 | 17/05/2023 | 01070223700335 | 17/05/2023 | 0107230039 | 17/05/2023 | 238028 | 12/05/2023 | 309000 | 0 | 309000 | CORE- STEPS |
| X-II | SABDE MOTORS UDAY CONSTRCTION-LATUR | PAYMENT THROUGH CIPS | 01070223001476 | 17/05/2023 | 01070223700335 | 17/05/2023 | 0107230039 | 17/05/2023 | 238030 | 12/05/2023 | 309000 | 0 | 309000 | CORE- STEPS |
| X-II | IPF.RPF.GULBARGA | PAYMENT THROUGH CIPS | 01070223001477 | 17/05/2023 | 01070223700336 | 17/05/2023 | 0107230039 | 17/05/2023 | 601 | 16/03/2023 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | AJAY KISANPRASAD MISAR-JALGAON | PAYMENT THROUGH CIPS | 01070223001478 | 17/05/2023 | 01070223700335 | 17/05/2023 | 0107230039 | 17/05/2023 | 238167 | 15/05/2023 | 262300 | 0 | 262300 | CORE- STEPS |
| X-II | JAYA LAKSHMI CONSTRUCTIONSEAST GODAVARI | PAYMENT THROUGH CIPS | 01070223001479 | 17/05/2023 | 01070223700335 | 17/05/2023 | 0107230039 | 17/05/2023 | 238168 | 15/05/2023 | 262300 | 0 | 262300 | CORE- STEPS |
| X-II | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01070223001480 | 17/05/2023 | 01070223700335 | 17/05/2023 | 0107230039 | 17/05/2023 | 238169 | 15/05/2023 | 262300 | 0 | 262300 | CORE- STEPS |
| X-II | DBGUPTA RAIL INFRA LLP-PUNE | PAYMENT THROUGH CIPS | 01070223001481 | 17/05/2023 | 01070223700335 | 17/05/2023 | 0107230039 | 17/05/2023 | 238170 | 15/05/2023 | 262300 | 0 | 262300 | CORE- STEPS |
| X-II | IPF/RPF/DOG SQUAD/DD/SAMRAT | PAYMENT THROUGH CIPS | 01070223001482 | 17/05/2023 | 01070223700336 | 17/05/2023 | 0107230039 | 17/05/2023 | OT001003 | 19/03/2023 | 10333 | 0 | 10333 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------|---|---|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | IPF ANG | PAYMENT THROUGH CIPS | 01070223001483 | 17/05/2023 | 01070223700336 | 17/05/2023 | 0107230039 | 17/05/2023 | 104 | 18/03/2023 | 970 | 0 | 970 | CORE- STEPS |
| X-II | IPF/RPF/DOG SQUAD/SUR/BUBBA | PAYMENT THROUGH CIPS | 01070223001484 | 17/05/2023 | 01070223700336 | 17/05/2023 | 0107230039 | 17/05/2023 | 3162.111. | 17/02/2023 | 9480 | 0 | 9480 | CORE- STEPS |
| X-II | IPF/RPF/DOG SQUAD/SUR/SANDY | PAYMENT THROUGH CIPS | 01070223001485 | 17/05/2023 | 01070223700336 | 17/05/2023 | 0107230039 | 17/05/2023 | 3163,120 | 28/02/2023 | 9480 | 0 | 9480 | CORE- STEPS |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001486 | 17/05/2023 | 01070223700336 | 17/05/2023 | 0107230039 | 17/05/2023 | EM55037973IN | 18/03/2023 | 296 | 0 | 296 | CORE- STEPS |
| X-II | A O (CASH) BSNL/ SOLAPUR | A O (CASH) BSNL/ SOLAPUR | 01070223001487 | 17/05/2023 | 01070223700353 | 18/05/2023 | 987662 | 18/05/2023 | NDCMH22001 30761 | 18/01/2023 | 202776 | 0 | 202776 | BANK CHEQUE |
| X-II | SUB-DIVISIONAL OFFICER MADHA DIVISION KURDUWADI | SUB-DIVISIONAL OFFICER MADHA DIVISION KURDUWADI | 01070223001488 | 17/05/2023 | 01070223700337 | 17/05/2023 | 987661 | 17/05/2023 | 279472 | 16/05/2023 | 414402 | 0 | 414402 | BANK CHEQUE |
| X-II | ADEN/ANG | PAYMENT THROUGH CIPS | 01070223001489 | 17/05/2023 | 01070223700338 | 17/05/2023 | 0107230039 | 17/05/2023 | 207 | 25/02/2023 | 4999 | 0 | 4999 | CORE- STEPS |
| X-II | SR DME SUR | PAYMENT THROUGH CIPS | 01070223001490 | 17/05/2023 | 01070223700338 | 17/05/2023 | 0107230039 | 17/05/2023 | 1886 | 26/04/2023 | 5909 | 0 | 5909 | CORE- STEPS |
| X-II | ADEN/SDB | PAYMENT THROUGH CIPS | 01070223001491 | 17/05/2023 | 01070223700338 | 17/05/2023 | 0107230039 | 17/05/2023 | SBE-1996 | 01/03/2023 | 4950 | 0 | 4950 | CORE- STEPS |
| X-II | MS/DD/GEN | PAYMENT THROUGH CIPS | 01070223001492 | 17/05/2023 | 01070223700339 | 17/05/2023 | 0107230039 | 17/05/2023 | Med/74 | 11/05/2023 | 47891 | 0 | 47891 | CORE- STEPS |
| X-II | ADEN/SDB | PAYMENT THROUGH CIPS | 01070223001493 | 17/05/2023 | 01070223700338 | 17/05/2023 | 0107230039 | 17/05/2023 | 1905 | 06/03/2023 | 4894 | 0 | 4894 | CORE- STEPS |
| X-II | ADEN/SDB | PAYMENT THROUGH CIPS | 01070223001494 | 17/05/2023 | 01070223700338 | 17/05/2023 | 0107230039 | 17/05/2023 | 445 | 18/03/2023 | 4942 | 0 | 4942 | CORE- STEPS |
| X-II | ADEN/SDB | PAYMENT THROUGH CIPS | 01070223001495 | 17/05/2023 | 01070223700338 | 17/05/2023 | 0107230039 | 17/05/2023 | 446 | 03/04/2023 | 4918 | 0 | 4918 | CORE- STEPS |
| X-II | SR DPO/SUR | PAYMENT THROUGH CIPS | 01070223001496 | 17/05/2023 | 01070223700339 | 17/05/2023 | 0107230039 | 17/05/2023 | 485 | 25/04/2023 | 11970 | 0 | 11970 | CORE- STEPS |
| X-II | SSE(ELECT/M)/WD | PAYMENT THROUGH CIPS | 01070223001497 | 17/05/2023 | 01070223700339 | 17/05/2023 | 0107230039 | 17/05/2023 | 057 | 25/03/2023 | 8783 | 0 | 8783 | CORE- STEPS |
| X-II | SSE(SIG/M)/KWV | PAYMENT THROUGH CIPS | 01070223001498 | 17/05/2023 | 01070223700339 | 17/05/2023 | 0107230039 | 17/05/2023 | 2602 | 03/01/2023 | 1470 | 0 | 1470 | CORE- STEPS |
| X-II | SANTOSH CONSTRUCTION | PAYMENT THROUGH CIPS | 01070223001500 | 18/05/2023 | 01070223700343 | 18/05/2023 | 0107230040 | 18/05/2023 | GST/2023- 24/01 | 04/05/2023 | 42389 | 1143 | 41246 | CORE- STEPS |
| X-II | VIJAY CONSTRUCTION-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001501 | 18/05/2023 | 01070223700351 | 18/05/2023 | 0107230041 | 19/05/2023 | 238621 | 16/05/2023 | 205200 | 0 | 205200 | CORE- STEPS |
| X-II | MS/DD/GEN | PAYMENT THROUGH CIPS | 01070223001502 | 18/05/2023 | 01070223700341 | 18/05/2023 | 0107230040 | 18/05/2023 | Med/124 | 11/05/2023 | 3500 | 0 | 3500 | CORE- STEPS |
| X-II | SIGNOTEL ELECTRONICS-PUNE | PAYMENT THROUGH CIPS | 01070223001503 | 18/05/2023 | 01070223700351 | 18/05/2023 | 0107230041 | 19/05/2023 | 238624 | 16/05/2023 | 205200 | 0 | 205200 | CORE- STEPS |
| X-II | INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI. | PAYMENT THROUGH CIPS | 01070223001504 | 18/05/2023 | 01070223700351 | 18/05/2023 | 0107230041 | 19/05/2023 | 238659 | 16/05/2023 | 268900 | 0 | 268900 | CORE- STEPS |
| X-II | SR.DPO COMPUTER SECTION | PAYMENT THROUGH CIPS | 01070223001505 | 18/05/2023 | 01070223700341 | 18/05/2023 | 0107230040 | 18/05/2023 | 3/12 | 28/03/2023 | 2880 | 0 | 2880 | CORE- STEPS |
| X-II | CMS/SUR/GEN | STATE BANK OF INDIA (IMPREST) | 01070223001506 | 18/05/2023 | 01070223700364 | 19/05/2023 | 987666 | 19/05/2023 | MED-95 | 10/05/2023 | 48178 | 0 | 48178 | IMP |
| X-II | SSE(SIG/M)/DD/GEN | PAYMENT THROUGH CIPS | 01070223001507 | 18/05/2023 | 01070223700341 | 18/05/2023 | 0107230040 | 18/05/2023 | 11486 | 24/03/2023 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | CMS / SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001508 | 18/05/2023 | 01070223700342 | 18/05/2023 | 987663 | 18/05/2023 | 788593 | 04/05/2023 | 10000 | 0 | 10000 | CASH |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | 01070223001509 | 18/05/2023 | 01070223700364 | 19/05/2023 | 987666 | 19/05/2023 | 241 | 20/04/2023 | 5000 | 0 | 5000 | IMP |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | SUJOY BHOWMIK-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001510 | 18/05/2023 | 01070223700352 | 18/05/2023 | 0107230041 | 19/05/2023 | 309508 | 15/05/2023 | 392117 | 0 | 392117 | CORE- STEPS |
| X-II | SUJOY BHOWMIK-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001511 | 18/05/2023 | 01070223700352 | 18/05/2023 | 0107230041 | 19/05/2023 | 309509 | 15/05/2023 | 273337 | 0 | 273337 | CORE- STEPS |
| X-II | SUJOY BHOWMIK-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001512 | 18/05/2023 | 01070223700352 | 18/05/2023 | 0107230041 | 19/05/2023 | 309510 | 15/05/2023 | 384241 | 0 | 384241 | CORE- STEPS |
| X-II | N S TRADING COMPANY | PAYMENT THROUGH CIPS | 01070223001513 | 18/05/2023 | 01070223700344 | 18/05/2023 | 0107230040 | 18/05/2023 | 13016 | 02/05/2023 | 145500 | 4754 | 140746 | CORE- STEPS |
| X-II | AARTI ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001514 | 18/05/2023 | 01070223700345 | 18/05/2023 | 0107230040 | 18/05/2023 | 1465 | 01/05/2023 | 186475 | 5785 | 180690 | CORE- STEPS |
| X-II | SANKET TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01070223001515 | 18/05/2023 | 01070223700346 | 18/05/2023 | 0107230040 | 18/05/2023 | GST/2023-24/02 | 03/05/2023 | 31400 | 1122 | 30278 | CORE- STEPS |
| X-II | RAMESHWAR AUSEKAR AND COMPANY | PAYMENT THROUGH CIPS | 01070223001516 | 18/05/2023 | 01070223700347 | 18/05/2023 | 0107230040 | 18/05/2023 | GST-18 | 16/05/2023 | 33040 | 1221 | 31819 | CORE- STEPS |
| X-II | M/S GANESH PRASAD SINGH | PAYMENT THROUGH CIPS | 01070223001517 | 18/05/2023 | 01070223700350 | 18/05/2023 | 0107230040 | 18/05/2023 | WADI/TTE/RR/21 | 01/05/2023 | 394036 | 19194 | 374842 | CORE- STEPS |
| X-II | ACE BRAIN SYSTEMS AND SOFTWARE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01070223001518 | 18/05/2023 | 01070223700348 | 18/05/2023 | 0107230040 | 18/05/2023 | GST/2023/02/97 | 24/02/2023 | 53018 | 2486 | 50532 | CORE- STEPS |
| X-II | ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01070223001519 | 18/05/2023 | 01070223700367 | 19/05/2023 | 0107230042 | 19/05/2023 | 03 | 09/05/2023 | 642736 | 26419 | 616317 | CORE- STEPS |
| X-II | PATIL TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01070223001520 | 18/05/2023 | 01070223700349 | 18/05/2023 | 0107230040 | 18/05/2023 | GST-2023-24/12 | 06/05/2023 | 491200 | 20135 | 471065 | CORE- STEPS |
| X-II | A O (CASH) BSNL/ SOLAPUR | A O (CASH) BSNL/ SOLAPUR | 01070223001521 | 18/05/2023 | 01070223700353 | 18/05/2023 | 987662 | 18/05/2023 | 10153838370149 | 06/05/2023 | 27297 | 0 | 27297 | BANK CHEQUE |
| X-II | A O (CASH) BSNL/ SOLAPUR | A O (CASH) BSNL/ SOLAPUR | 01070223001522 | 18/05/2023 | 01070223700353 | 18/05/2023 | 987662 | 18/05/2023 | 10183712850135 | 06/05/2023 | 1576 | 0 | 1576 | BANK CHEQUE |
| X-II | A O (CASH) BSNL/ SOLAPUR | A O (CASH) BSNL/ SOLAPUR | 01070223001523 | 18/05/2023 | 01070223700353 | 18/05/2023 | 987662 | 18/05/2023 | 10194692200136 | 06/05/2023 | 22462 | 0 | 22462 | BANK CHEQUE |
| X-II | A O (CASH) BSNL/ SOLAPUR | A O (CASH) BSNL/ SOLAPUR | 01070223001524 | 18/05/2023 | 01070223700353 | 18/05/2023 | 987662 | 18/05/2023 | 10121209410151 | 06/05/2023 | 148191 | 0 | 148191 | BANK CHEQUE |
| X-II | A O (CASH) BSNL/ SOLAPUR | A O (CASH) BSNL/ SOLAPUR | 01070223001525 | 18/05/2023 | 01070223700353 | 18/05/2023 | 987662 | 18/05/2023 | 10096639760153 | 06/05/2023 | 5087 | 0 | 5087 | BANK CHEQUE |
| X-II | A O (CASH) BSNL/ SOLAPUR | A O (CASH) BSNL/ SOLAPUR | 01070223001526 | 18/05/2023 | 01070223700353 | 18/05/2023 | 987662 | 18/05/2023 | 10108708310152 | 06/05/2023 | 2747 | 0 | 2747 | BANK CHEQUE |
| X-II | A O (CASH) BSNL/ SOLAPUR | A O (CASH) BSNL/ SOLAPUR | 01070223001527 | 18/05/2023 | 01070223700353 | 18/05/2023 | 987662 | 18/05/2023 | 498953883 | 09/05/2023 | 19299 | 0 | 19299 | BANK CHEQUE |
| X-II | NAKSHATRA COMMUNICATIONS | PAYMENT THROUGH CIPS | 01070223001528 | 18/05/2023 | 01070223700354 | 18/05/2023 | 0107230041 | 19/05/2023 | 476/OCT/2022-23 | 22/10/2022 | 113280 | 1133 | 112147 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001529 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 835 | 06/02/2023 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001530 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 854 | 12/03/2023 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001531 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 179 | 07/02/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001532 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 189 | 26/02/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001533 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 767 | 10/03/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001534 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 400 | 30/03/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | IPF/BGVN MH13 DN 9915 | PAYMENT THROUGH CIPS | 01070223001535 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 41984 | 02/03/2023 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | IPF/BGVN MH13 DN 9915 | PAYMENT THROUGH CIPS | 01070223001536 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 147,41997 | 27/01/2023 | 2500 | 0 | 2500 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------|------------------------------|--------------------------------|----------------|------------|----------------|------------|------------|-------------|----------------------|------------|-----------|------------|---------|----------------|
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001537 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 171 | 12/04/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001538 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 871 | 10/04/2023 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/BGVN MH13 DN 9915 | PAYMENT THROUGH CIPS | 01070223001539 | 18/05/2023 | 01070223700355 | 18/05/2023 | 0107230041 | 19/05/2023 | 42006,3264,21 1 | 30/03/2023 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | IPF/RPF/DQM/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001540 | 19/05/2023 | 01070223700357 | 19/05/2023 | 987664 | 19/05/2023 | 653026 | 06/04/2023 | 2500 | 0 | 2500 | CASH |
| X-II | KARACHIWALA AUTOMOBILES | PAYMENT THROUGH CIPS | 01070223001541 | 19/05/2023 | 01070223700356 | 19/05/2023 | 0107230042 | 19/05/2023 | INV005440FG0 2642 | 17/12/2022 | 5520.54 | 0.54 | 5520 | CORE- STEPS |
| X-II | ELITE INFRASTRUCTURE-PUNE | PAYMENT THROUGH CIPS | 01070223001542 | 19/05/2023 | 01070223700358 | 19/05/2023 | 0107230042 | 19/05/2023 | 279470 | 09/05/2023 | 73690 | 0 | 73690 | CORE- STEPS |
| X-II | H R K Enterprises | PAYMENT THROUGH CIPS | 01070223001543 | 19/05/2023 | 01070223700368 | 19/05/2023 | 0107230042 | 19/05/2023 | HRK-007 | 11/05/2023 | 416994 | 13473 | 403521 | CORE- STEPS |
| X-II | STATION MANAGER GANGAPURROAD | PAYMENT THROUGH CIPS | 01070223001544 | 19/05/2023 | 01070223700360 | 19/05/2023 | 0107230042 | 19/05/2023 | 033 | 18/01/2023 | 14404 | 0 | 14404 | CORE- STEPS |
| X-II | STATION MANAGER AKKALKOTROAD | PAYMENT THROUGH CIPS | 01070223001545 | 19/05/2023 | 01070223700360 | 19/05/2023 | 0107230042 | 19/05/2023 | 1966 | 25/01/2023 | 15958 | 0 | 15958 | CORE- STEPS |
| X-II | STATION MANAGER BABLAD | PAYMENT THROUGH CIPS | 01070223001546 | 19/05/2023 | 01070223700360 | 19/05/2023 | 0107230042 | 19/05/2023 | 035 | 18/01/2023 | 10588 | 0 | 10588 | CORE- STEPS |
| X-II | STATION MANAGER BOROTI | PAYMENT THROUGH CIPS | 01070223001547 | 19/05/2023 | 01070223700360 | 19/05/2023 | 0107230042 | 19/05/2023 | 1310 | 16/12/2022 | 8267 | 0 | 8267 | CORE- STEPS |
| X-II | CYM/WD | PAYMENT THROUGH CIPS | 01070223001548 | 19/05/2023 | 01070223700360 | 19/05/2023 | 0107230042 | 19/05/2023 | 59 | 10/11/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | STATION MAMAGER DUDHANI | PAYMENT THROUGH CIPS | 01070223001549 | 19/05/2023 | 01070223700360 | 19/05/2023 | 0107230042 | 19/05/2023 | 120 | 02/03/2023 | 20891 | 0 | 20891 | CORE- STEPS |
| X-II | MESSRS BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | 01070223001550 | 19/05/2023 | 01070223700363 | 19/05/2023 | 0107230042 | 19/05/2023 | BM2327101887 7307 | 06/03/2023 | 4293 | 86 | 4207 | CORE- STEPS |
| X-II | STATION MANAGER HOTGI | PAYMENT THROUGH CIPS | 01070223001551 | 19/05/2023 | 01070223700361 | 19/05/2023 | 0107230042 | 19/05/2023 | 2740 | 19/09/2022 | 24885 | 0 | 24885 | CORE- STEPS |
| X-II | STATION MANAGER HIRENANDURU | PAYMENT THROUGH CIPS | 01070223001552 | 19/05/2023 | 01070223700361 | 19/05/2023 | 0107230042 | 19/05/2023 | 052 | 02/04/2023 | 17844 | 0 | 17844 | CORE- STEPS |
| X-II | STATION MANAGER GULBARGA | PAYMENT THROUGH CIPS | 01070223001553 | 19/05/2023 | 01070223700361 | 19/05/2023 | 0107230042 | 19/05/2023 | sw | 20/03/2023 | 24990 | 0 | 24990 | CORE- STEPS |
| X-II | STATION MANAGER KULALI | PAYMENT THROUGH CIPS | 01070223001554 | 19/05/2023 | 01070223700361 | 19/05/2023 | 0107230042 | 19/05/2023 | 984 | 20/03/2023 | 7883 | 0 | 7883 | CORE- STEPS |
| X-II | STATION MANAGER MARTUR | PAYMENT THROUGH CIPS | 01070223001555 | 19/05/2023 | 01070223700361 | 19/05/2023 | 0107230042 | 19/05/2023 | 170 | 14/11/2022 | 9668 | 0 | 9668 | CORE- STEPS |
| X-II | STATION MANAGER NAGANSUR | PAYMENT THROUGH CIPS | 01070223001556 | 19/05/2023 | 01070223700361 | 19/05/2023 | 0107230042 | 19/05/2023 | 615 | 07/01/2023 | 9043 | 0 | 9043 | CORE- STEPS |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | 01070223001557 | 19/05/2023 | 01070223700364 | 19/05/2023 | 987666 | 19/05/2023 | 1329 | 17/04/2023 | 7978 | 0 | 7978 | IMP |
| X-II | STATION MANAGER SAVALGI | PAYMENT THROUGH CIPS | 01070223001558 | 19/05/2023 | 01070223700362 | 19/05/2023 | 0107230042 | 19/05/2023 | sw | 09/10/2022 | 9609 | 0 | 9609 | CORE- STEPS |
| X-II | STATION MANAGER SULTANPUR | PAYMENT THROUGH CIPS | 01070223001559 | 19/05/2023 | 01070223700362 | 19/05/2023 | 0107230042 | 19/05/2023 | 1286 | 05/04/2023 | 9860 | 0 | 9860 | CORE- STEPS |
| X-II | STATION MANAGER TIKEKARWADI | PAYMENT THROUGH CIPS | 01070223001560 | 19/05/2023 | 01070223700362 | 19/05/2023 | 0107230042 | 19/05/2023 | 878 | 13/11/2022 | 9480 | 0 | 9480 | CORE- STEPS |
| X-II | STATION MANAGER TILATI | PAYMENT THROUGH CIPS | 01070223001561 | 19/05/2023 | 01070223700362 | 19/05/2023 | 0107230042 | 19/05/2023 | 39 | 02/09/2022 | 9651 | 0 | 9651 | CORE- STEPS |
| X-II | STATION MANAGER WADI | PAYMENT THROUGH CIPS | 01070223001562 | 19/05/2023 | 01070223700362 | 19/05/2023 | 0107230042 | 19/05/2023 | 440 | 17/12/2022 | 19450 | 0 | 19450 | CORE- STEPS |
| X-II | MS/DD/GEN | PAYMENT THROUGH CIPS | 01070223001563 | 19/05/2023 | 01070223700364 | 19/05/2023 | 0107230042 | 19/05/2023 | Med/125 | 11/05/2023 | 3500 | 0 | 3500 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | MS/KWV/GEN | STATE BANK OF INDIA (IMPREST) | 01070223001564 | 19/05/2023 | 01070223700364 | 19/05/2023 | 987666 | 19/05/2023 | 193-211 | 07/03/2023 | 9940 | 0 | 9940 | IMP |
| X-II | DMM SUR GEN | PAYMENT THROUGH CIPS | 01070223001565 | 19/05/2023 | 01070223700364 | 19/05/2023 | 0107230042 | 19/05/2023 | 55 | 25/04/2023 | 7877 | 0 | 7877 | CORE- STEPS |
| X-II | SR DOM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001566 | 19/05/2023 | 01070223700365 | 19/05/2023 | 987665 | 19/05/2023 | 733308 | 11/05/2023 | 174119 | 0 | 174119 | CASH |
| X-II | SSE(C&W)/SUR/COACHING | PAYMENT THROUGH CIPS | 01070223001567 | 19/05/2023 | 01070223700366 | 19/05/2023 | 0107230042 | 19/05/2023 | 916 | 22/04/2023 | 20387 | 0 | 20387 | CORE- STEPS |
| X-II | SR SE(C&W)/SUR/ROAD ART | PAYMENT THROUGH CIPS | 01070223001568 | 19/05/2023 | 01070223700366 | 19/05/2023 | 0107230042 | 19/05/2023 | 14514 | 09/05/2023 | 3925 | 0 | 3925 | CORE- STEPS |
| X-II | ADEN/TM/SUR | PAYMENT THROUGH CIPS | 01070223001569 | 19/05/2023 | 01070223700366 | 19/05/2023 | 0107230042 | 19/05/2023 | B 312 | 21/01/2023 | 7228 | 0 | 7228 | CORE- STEPS |
| X-II | SSE/TRD/SALGARE | PAYMENT THROUGH CIPS | 01070223001570 | 19/05/2023 | 01070223700366 | 19/05/2023 | 0107230042 | 19/05/2023 | 11238 | 22/02/2023 | 5709 | 0 | 5709 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001571 | 19/05/2023 | 01070223700366 | 19/05/2023 | 0107230042 | 19/05/2023 | 1889 | 10/05/2023 | 50000 | 0 | 50000 | CORE- STEPS |
| X-II | CCOR/DD/LOBBY | PAYMENT THROUGH CIPS | 01070223001572 | 19/05/2023 | 01070223700366 | 19/05/2023 | 0107230042 | 19/05/2023 | 011 | 22/04/2023 | 4980 | 0 | 4980 | CORE- STEPS |
| X-II | ADEN/PVR | PAYMENT THROUGH CIPS | 01070223001573 | 19/05/2023 | 01070223700366 | 19/05/2023 | 0107230042 | 19/05/2023 | 10007 | 18/04/2023 | 7971 | 0 | 7971 | CORE- STEPS |
| X-II | SR DFM SUR (PAY ORDER) | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001574 | 20/05/2023 | 01070223700369 | 22/05/2023 | 987667 | 22/05/2023 | 794231 | 18/05/2023 | 995 | 0 | 995 | CASH |
| X-II | MSEDCL MIRAJ R - 2 | PAYMENT THROUGH CIPS | 01070223001575 | 20/05/2023 | 01070223700369 | 22/05/2023 | 0107230043 | 22/05/2023 | 791611 | 18/05/2023 | 2006 | 0 | 2006 | CORE- STEPS |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001576 | 20/05/2023 | 01070223700371 | 22/05/2023 | 987667 | 22/05/2023 | 756688 | 18/05/2023 | 37830 | 0 | 37830 | CASH |
| X-II | NAKSHATRA COMMUNICATIONS | PAYMENT THROUGH CIPS | 01070223001577 | 22/05/2023 | 01070223700373 | 22/05/2023 | 0107230043 | 22/05/2023 | 252880 | 03/05/2023 | 2200 | 0 | 2200 | CORE- STEPS |
| X-II | VIJAY CONSTRUCTION-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001578 | 22/05/2023 | 01070223700373 | 22/05/2023 | 0107230043 | 22/05/2023 | 252876 | 24/04/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | SHREE RAM ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | 01070223001579 | 22/05/2023 | 01070223700373 | 22/05/2023 | 0107230043 | 22/05/2023 | 279460 | 21/02/2023 | 39412 | 0 | 39412 | CORE- STEPS |
| X-II | RATAN EMPORIUM SECURITY SERVICES | PAYMENT THROUGH CIPS | 01070223001580 | 22/05/2023 | 01070223700374 | 22/05/2023 | 0107230043 | 22/05/2023 | 013616 | 26/04/2023 | 74000 | 4300 | 69700 | CORE- STEPS |
| X-II | L S PAWAR TEMPO SERVICE | PAYMENT THROUGH CIPS | 01070223001581 | 22/05/2023 | 01070223700373 | 22/05/2023 | 0107230043 | 22/05/2023 | 256041 | 15/05/2023 | 4320 | 0 | 4320 | CORE- STEPS |
| X-II | MESSRS BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | 01070223001582 | 22/05/2023 | 01070223700370 | 22/05/2023 | 0107230043 | 22/05/2023 | BM24271000286591 | 06/04/2023 | 4019 | 80 | 3939 | CORE- STEPS |
| X-II | MESSRS BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | 01070223001583 | 22/05/2023 | 01070223700370 | 22/05/2023 | 0107230043 | 22/05/2023 | BM24271002019375 | 06/05/2023 | 3994 | 80 | 3914 | CORE- STEPS |
| X-II | CMS / SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001584 | 22/05/2023 | 01070223700371 | 22/05/2023 | 987667 | 22/05/2023 | 788594 | 18/05/2023 | 25000 | 0 | 25000 | CASH |
| X-II | STATION MANAGER BHIGVAN | PAYMENT THROUGH CIPS | 01070223001585 | 22/05/2023 | 01070223700375 | 22/05/2023 | 0107230043 | 22/05/2023 | 11 | 08/11/2022 | 13826 | 0 | 13826 | CORE- STEPS |
| X-II | STATION MANAGER BALE | PAYMENT THROUGH CIPS | 01070223001586 | 22/05/2023 | 01070223700375 | 22/05/2023 | 0107230043 | 22/05/2023 | 082 | 22/01/2023 | 9930 | 0 | 9930 | CORE- STEPS |
| X-II | SSE/(ELECT/MAINT)/SUR | PAYMENT THROUGH CIPS | 01070223001587 | 22/05/2023 | 01070223700372 | 22/05/2023 | 0107230043 | 22/05/2023 | 4241 | 15/03/2023 | 17999 | 0 | 17999 | CORE- STEPS |
| X-II | STATION MANAGER BORIBEL | PAYMENT THROUGH CIPS | 01070223001588 | 22/05/2023 | 01070223700375 | 22/05/2023 | 0107230043 | 22/05/2023 | 942 | 11/04/2023 | 11602 | 0 | 11602 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 DHAVALAS | PAYMENT THROUGH CIPS | 01070223001589 | 22/05/2023 | 01070223700375 | 22/05/2023 | 0107230043 | 22/05/2023 | 357 | 15/01/2023 | 9888 | 0 | 9888 | CORE- STEPS |
| X-II | DTC/DD | PAYMENT THROUGH CIPS | 01070223001590 | 22/05/2023 | 01070223700375 | 22/05/2023 | 0107230043 | 22/05/2023 | 355 | 12/04/2023 | 9997 | 0 | 9997 | CORE- STEPS |
| X-II | STATION MANAGER JEUR | PAYMENT THROUGH CIPS | 01070223001591 | 22/05/2023 | 01070223700375 | 22/05/2023 | 0107230043 | 22/05/2023 | 318 | 04/04/2023 | 18173 | 0 | 18173 | CORE- STEPS |
| X-II | SR.DFM.SUR | PAYMENT THROUGH CIPS | 01070223001592 | 22/05/2023 | 01070223700372 | 22/05/2023 | 0107230043 | 22/05/2023 | 405114 | 18/05/2023 | 3948 | 0 | 3948 | CORE- STEPS |
| X-II | STATION MANAGER KEM | PAYMENT THROUGH CIPS | 01070223001593 | 22/05/2023 | 01070223700376 | 22/05/2023 | 0107230043 | 22/05/2023 | 820 | 03/01/2023 | 11995 | 0 | 11995 | CORE- STEPS |
| X-II | STATION MANAGER MALIKPETH | PAYMENT THROUGH CIPS | 01070223001594 | 22/05/2023 | 01070223700376 | 22/05/2023 | 0107230043 | 22/05/2023 | 6258 | 02/03/2023 | 15907 | 0 | 15907 | CORE- STEPS |
| X-II | STATION MANAGER MALTHAN | PAYMENT THROUGH CIPS | 01070223001595 | 22/05/2023 | 01070223700376 | 22/05/2023 | 0107230043 | 22/05/2023 | 835 | 21/02/2023 | 11556 | 0 | 11556 | CORE- STEPS |
| X-II | STATION MANAGER MOHOL | PAYMENT THROUGH CIPS | 01070223001596 | 22/05/2023 | 01070223700376 | 22/05/2023 | 0107230043 | 22/05/2023 | 69 | 13/04/2023 | 17868 | 0 | 17868 | CORE- STEPS |
| X-II | STATION MANAGER MUNDHEWADI | PAYMENT THROUGH CIPS | 01070223001597 | 22/05/2023 | 01070223700376 | 22/05/2023 | 0107230043 | 22/05/2023 | 776 | 02/03/2023 | 9895 | 0 | 9895 | CORE- STEPS |
| X-II | STATION MANAGER PAKANI | PAYMENT THROUGH CIPS | 01070223001598 | 22/05/2023 | 01070223700376 | 22/05/2023 | 0107230043 | 22/05/2023 | 037 | 04/04/2023 | 16086 | 0 | 16086 | CORE- STEPS |
| X-II | STATION MANAGER POPHLAJ | PAYMENT THROUGH CIPS | 01070223001599 | 22/05/2023 | 01070223700377 | 22/05/2023 | 0107230043 | 22/05/2023 | sw | 16/03/2023 | 9540 | 0 | 9540 | CORE- STEPS |
| X-II | STATION MANAGER PAREWADI | PAYMENT THROUGH CIPS | 01070223001600 | 22/05/2023 | 01070223700377 | 22/05/2023 | 0107230043 | 22/05/2023 | sw | 31/12/2022 | 14787 | 0 | 14787 | CORE- STEPS |
| X-II | STATION MANAGER SOLAPUR | PAYMENT THROUGH CIPS | 01070223001601 | 22/05/2023 | 01070223700377 | 22/05/2023 | 0107230043 | 22/05/2023 | 056 | 26/02/2023 | 24817 | 0 | 24817 | CORE- STEPS |
| X-II | STATION MANAGER WADSINGE | PAYMENT THROUGH CIPS | 01070223001602 | 22/05/2023 | 01070223700377 | 22/05/2023 | 0107230043 | 22/05/2023 | 1021407370 | 14/02/2023 | 11554 | 0 | 11554 | CORE- STEPS |
| X-II | STATION MANAGER WAKAV | PAYMENT THROUGH CIPS | 01070223001603 | 22/05/2023 | 01070223700377 | 22/05/2023 | 0107230043 | 22/05/2023 | sw | 12/11/2022 | 8732 | 0 | 8732 | CORE- STEPS |
| X-II | STATION MANAGER WASHIMBE | PAYMENT THROUGH CIPS | 01070223001604 | 22/05/2023 | 01070223700377 | 22/05/2023 | 0107230043 | 22/05/2023 | 044 | 06/04/2023 | 11883 | 0 | 11883 | CORE- STEPS |
| X-II | DRMWSUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001605 | 22/05/2023 | 01070223700380 | 23/05/2023 | 987668 | 23/05/2023 | 0845352 | 11/05/2023 | 258000 | 0 | 258000 | CASH |
| X-II | DRMWSUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001606 | 22/05/2023 | 01070223700380 | 23/05/2023 | 987668 | 23/05/2023 | 0845353 | 17/05/2023 | 718504 | 0 | 718504 | CASH |
| X-II | COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA | PAYMENT THROUGH CIPS | 01070223001607 | 22/05/2023 | 01070223700378 | 22/05/2023 | 0107230043 | 22/05/2023 | WB966 | 28/04/2023 | 7800 | 0 | 7800 | CORE- STEPS |
| X-II | COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA | PAYMENT THROUGH CIPS | 01070223001608 | 22/05/2023 | 01070223700378 | 22/05/2023 | 0107230043 | 22/05/2023 | WB965 | 28/04/2023 | 11100 | 0 | 11100 | CORE- STEPS |
| X-II | CYM/DD | PAYMENT THROUGH CIPS | 01070223001609 | 22/05/2023 | 01070223700379 | 22/05/2023 | 0107230044 | 23/05/2023 | 644 | 24/10/2022 | 4970 | 0 | 4970 | CORE- STEPS |
| X-II | STATION MANAGER DAUND | PAYMENT THROUGH CIPS | 01070223001610 | 22/05/2023 | 01070223700379 | 22/05/2023 | 0107230044 | 23/05/2023 | 687 | 16/04/2023 | 8095 | 0 | 8095 | CORE- STEPS |
| X-II | STATION MANAGER JINTIROAD | PAYMENT THROUGH CIPS | 01070223001611 | 22/05/2023 | 01070223700379 | 22/05/2023 | 0107230044 | 23/05/2023 | sw | 30/04/2023 | 11448 | 0 | 11448 | CORE- STEPS |
| X-II | STATION MANAGER BHALWANI | PAYMENT THROUGH CIPS | 01070223001612 | 22/05/2023 | 01070223700379 | 22/05/2023 | 0107230044 | 23/05/2023 | 247 | 25/04/2023 | 11673 | 0 | 11673 | CORE- STEPS |
| X-II | STATION MANAGER ANGAR | PAYMENT THROUGH CIPS | 01070223001613 | 22/05/2023 | 01070223700379 | 22/05/2023 | 0107230044 | 23/05/2023 | 12247 | 01/12/2022 | 11959 | 0 | 11959 | CORE- STEPS |
| X-II | STATION MANAGER PANGRI | PAYMENT THROUGH CIPS | 01070223001614 | 22/05/2023 | 01070223700379 | 22/05/2023 | 0107230044 | 23/05/2023 | 1247 | 15/04/2023 | 8415 | 0 | 8415 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------|------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|------------|---------|-------------|
| X-II | STATION MANAGER SAROLA | PAYMENT THROUGH CIPS | 01070223001615 | 22/05/2023 | 01070223700379 | 22/05/2023 | 0107230044 | 23/05/2023 | 1242 | 21/04/2023 | 14535 | 0 | 14535 | CORE- STEPS |
| X-II | SSE/C&W/WD/GEN | PAYMENT THROUGH CIPS | 01070223001616 | 23/05/2023 | 01070223700381 | 23/05/2023 | 0107230044 | 23/05/2023 | 501812 | 26/04/2023 | 1890 | 0 | 1890 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001617 | 23/05/2023 | 01070223700381 | 23/05/2023 | 0107230044 | 23/05/2023 | 9200 | 19/05/2023 | 28800 | 0 | 28800 | CORE- STEPS |
| X-II | SSE/TRD/ANG/DEPOT | PAYMENT THROUGH CIPS | 01070223001618 | 23/05/2023 | 01070223700381 | 23/05/2023 | 0107230044 | 23/05/2023 | 357 | 24/01/2023 | 2700 | 0 | 2700 | CORE- STEPS |
| X-II | ADEN/ANG | PAYMENT THROUGH CIPS | 01070223001619 | 23/05/2023 | 01070223700381 | 23/05/2023 | 0107230044 | 23/05/2023 | 010323/15 | 01/03/2023 | 4995 | 0 | 4995 | CORE- STEPS |
| X-II | FALCON EXIM PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01070223001620 | 23/05/2023 | 01070223700383 | 23/05/2023 | 0107230044 | 23/05/2023 | 271593 | 09/05/2023 | 27318 | 0 | 27318 | CORE- STEPS |
| X-II | SSE/(C&W)/LUR/COG | PAYMENT THROUGH CIPS | 01070223001621 | 23/05/2023 | 01070223700381 | 23/05/2023 | 0107230044 | 23/05/2023 | 107 | 14/05/2023 | 2794 | 0 | 2794 | CORE- STEPS |
| X-II | FALCON EXIM PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01070223001622 | 23/05/2023 | 01070223700383 | 23/05/2023 | 0107230044 | 23/05/2023 | 271594 | 09/05/2023 | 40874 | 0 | 40874 | CORE- STEPS |
| X-II | SSE(C&W)ARME/SPART/SUR | PAYMENT THROUGH CIPS | 01070223001623 | 23/05/2023 | 01070223700381 | 23/05/2023 | 0107230044 | 23/05/2023 | BOM7-220 | 24/04/2023 | 18931 | 0 | 18931 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001624 | 23/05/2023 | 01070223700381 | 23/05/2023 | 0107230044 | 23/05/2023 | 8450 | 18/05/2023 | 171166 | 0 | 171166 | CORE- STEPS |
| X-II | SR DFM SUR (COMPUTER) | PAYMENT THROUGH CIPS | 01070223001625 | 23/05/2023 | 01070223700382 | 23/05/2023 | 0107230044 | 23/05/2023 | FEB_I_2023 | 22/05/2023 | 7300 | 0 | 7300 | CORE- STEPS |
| X-II | SSE/OMS/DRM/W/SUR | PAYMENT THROUGH CIPS | 01070223001627 | 23/05/2023 | 01070223700382 | 23/05/2023 | 0107230044 | 23/05/2023 | 3180 | 12/04/2023 | 4723 | 0 | 4723 | CORE- STEPS |
| X-II | M/S CHANDRALEELA ENTERRISES | PAYMENT THROUGH CIPS | 01070223001628 | 23/05/2023 | 01070223700384 | 23/05/2023 | 0107230045 | 24/05/2023 | 06 | 15/05/2023 | 31100 | 470 | 30630 | CORE- STEPS |
| X-II | SR DSTE(M)/SUR | PAYMENT THROUGH CIPS | 01070223001629 | 23/05/2023 | 01070223700389 | 23/05/2023 | 0107230045 | 24/05/2023 | 18538 | 23/03/2023 | 8940 | 0 | 8940 | CORE- STEPS |
| X-II | EA TO DRM GEN | PAYMENT THROUGH CIPS | 01070223001630 | 23/05/2023 | 01070223700388 | 23/05/2023 | 0107230045 | 24/05/2023 | 200473 | 13/04/2023 | 9867 | 0 | 9867 | CORE- STEPS |
| X-II | STATION MANAGER AKOLNER | PAYMENT THROUGH CIPS | 01070223001631 | 23/05/2023 | 01070223700385 | 23/05/2023 | 0107230045 | 24/05/2023 | 1783 | 13/04/2023 | 9882 | 0 | 9882 | CORE- STEPS |
| X-II | TI/DD/N | PAYMENT THROUGH CIPS | 01070223001632 | 23/05/2023 | 01070223700385 | 23/05/2023 | 0107230045 | 24/05/2023 | 15188 | 05/05/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | STATION MANAGER BELAPUR | PAYMENT THROUGH CIPS | 01070223001633 | 23/05/2023 | 01070223700385 | 23/05/2023 | 0107230045 | 24/05/2023 | 444 | 05/02/2023 | 24830 | 0 | 24830 | CORE- STEPS |
| X-II | STATION MANAGER BELVANDI | PAYMENT THROUGH CIPS | 01070223001634 | 23/05/2023 | 01070223700385 | 23/05/2023 | 0107230045 | 24/05/2023 | 245 | 08/02/2023 | 10598 | 0 | 10598 | CORE- STEPS |
| X-II | STATION MANAGER CHITALI | PAYMENT THROUGH CIPS | 01070223001635 | 23/05/2023 | 01070223700385 | 23/05/2023 | 0107230045 | 24/05/2023 | 922 | 25/03/2023 | 9983 | 0 | 9983 | CORE- STEPS |
| X-II | STATION MANAGER KANEGAON | PAYMENT THROUGH CIPS | 01070223001636 | 23/05/2023 | 01070223700385 | 23/05/2023 | 0107230045 | 24/05/2023 | 176 | 10/02/2023 | 10605 | 0 | 10605 | CORE- STEPS |
| X-II | STATION MANAGER PUNTAMBA | PAYMENT THROUGH CIPS | 01070223001637 | 23/05/2023 | 01070223700386 | 23/05/2023 | 0107230045 | 24/05/2023 | 448 | 13/04/2023 | 24514 | 0 | 24514 | CORE- STEPS |
| X-II | STATION MANAGER KOPARGAON | PAYMENT THROUGH CIPS | 01070223001638 | 23/05/2023 | 01070223700386 | 23/05/2023 | 0107230045 | 24/05/2023 | 345 | 01/02/2023 | 3141 | 0 | 3141 | CORE- STEPS |
| X-II | STATION MANAGER KASHTI | PAYMENT THROUGH CIPS | 01070223001639 | 23/05/2023 | 01070223700386 | 23/05/2023 | 0107230045 | 24/05/2023 | sw | 21/03/2023 | 11448 | 0 | 11448 | CORE- STEPS |
| X-II | STATION MANAGER NIMBALAK | PAYMENT THROUGH CIPS | 01070223001640 | 23/05/2023 | 01070223700386 | 23/05/2023 | 0107230045 | 24/05/2023 | 105 | 15/03/2023 | 9926 | 0 | 9926 | CORE- STEPS |
| X-II | STATION MANAGER PADHEGAON | PAYMENT THROUGH CIPS | 01070223001641 | 23/05/2023 | 01070223700386 | 23/05/2023 | 0107230045 | 24/05/2023 | 113 | 01/04/2023 | 11425 | 0 | 11425 | CORE- STEPS |
| X-II | STATION MANAGER RANJANGAON | PAYMENT THROUGH CIPS | 01070223001642 | 23/05/2023 | 01070223700386 | 23/05/2023 | 0107230045 | 24/05/2023 | 293 | 02/04/2023 | 9970 | 0 | 9970 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 RAHURI | PAYMENT THROUGH CIPS | 01070223001643 | 23/05/2023 | 01070223700386 | 23/05/2023 | 0107230045 | 24/05/2023 | 2229 | 24/04/2023 | 14790 | 0 | 14790 | CORE- STEPS |
| X-II | STATION MANAGER SHRIGONDAROAD | PAYMENT THROUGH CIPS | 01070223001644 | 23/05/2023 | 01070223700387 | 23/05/2023 | 0107230045 | 24/05/2023 | 806 | 24/02/2023 | 14815 | 0 | 14815 | CORE- STEPS |
| X-II | STATION MANAGER SAINAGAR SHIRDI | PAYMENT THROUGH CIPS | 01070223001645 | 23/05/2023 | 01070223700387 | 23/05/2023 | 0107230045 | 24/05/2023 | 100 | 04/04/2023 | 20200 | 0 | 20200 | CORE- STEPS |
| X-II | TI/BELAPUR | PAYMENT THROUGH CIPS | 01070223001646 | 23/05/2023 | 01070223700387 | 23/05/2023 | 0107230045 | 24/05/2023 | 058 | 24/03/2023 | 960 | 0 | 960 | CORE- STEPS |
| X-II | STATION MANAGER VAMBORI | PAYMENT THROUGH CIPS | 01070223001647 | 23/05/2023 | 01070223700387 | 23/05/2023 | 0107230045 | 24/05/2023 | sw | 31/03/2023 | 4770 | 0 | 4770 | CORE- STEPS |
| X-II | STATION MANAGER VISAPUR | PAYMENT THROUGH CIPS | 01070223001648 | 23/05/2023 | 01070223700387 | 23/05/2023 | 0107230045 | 24/05/2023 | sw | 20/03/2023 | 12879 | 0 | 12879 | CORE- STEPS |
| X-II | STATION MANAGER YEOLA | PAYMENT THROUGH CIPS | 01070223001649 | 23/05/2023 | 01070223700387 | 23/05/2023 | 0107230045 | 24/05/2023 | 5489 | 21/03/2023 | 15997 | 0 | 15997 | CORE- STEPS |
| X-II | STATION MANAGER VILAD | PAYMENT THROUGH CIPS | 01070223001650 | 23/05/2023 | 01070223700387 | 23/05/2023 | 0107230045 | 24/05/2023 | SW | 31/03/2023 | 9540 | 0 | 9540 | CORE- STEPS |
| X-II | GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R | PAYMENT THROUGH CIPS | 01070223001651 | 23/05/2023 | 01070223700390 | 24/05/2023 | 0107230045 | 24/05/2023 | 225 | 01/05/2023 | 62416 | 0 | 62416 | CORE- STEPS |
| X-II | SSE WORKS SUR | PAYMENT THROUGH CIPS | 01070223001652 | 23/05/2023 | 01070223700392 | 24/05/2023 | 0107230045 | 24/05/2023 | 1052 | 05/04/2023 | 49173 | 0 | 49173 | CORE- STEPS |
| X-II | SSE WORKS SUR | PAYMENT THROUGH CIPS | 01070223001653 | 23/05/2023 | 01070223700392 | 24/05/2023 | 0107230045 | 24/05/2023 | 1581 | 13/04/2023 | 49875 | 0 | 49875 | CORE- STEPS |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | 01070223001654 | 24/05/2023 | 01070223700391 | 24/05/2023 | 987670 | 24/05/2023 | 4260 | 26/04/2023 | 7987 | 0 | 7987 | IMP |
| X-II | ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR | PAYMENT THROUGH CIPS | 01070223001655 | 24/05/2023 | 01070223700393 | 24/05/2023 | 0107230045 | 24/05/2023 | 279469 | 09/05/2023 | 471919 | 0 | 471919 | CORE- STEPS |
| X-II | CMS/SUR/GEN | STATE BANK OF INDIA (IMPREST) | 01070223001656 | 24/05/2023 | 01070223700391 | 24/05/2023 | 987670 | 24/05/2023 | GEN-79 | 16/05/2023 | 43813 | 0 | 43813 | IMP |
| X-II | AP ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | 01070223001658 | 24/05/2023 | 01070223700396 | 24/05/2023 | 0107230045 | 24/05/2023 | 2023-24-005 | 18/05/2023 | 93846 | 3095 | 90751 | CORE- STEPS |
| X-II | PATIL TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01070223001659 | 24/05/2023 | 01070223700397 | 24/05/2023 | 0107230045 | 24/05/2023 | GST-2022- 23/115 | 30/01/2023 | 760764 | 22773 | 737991 | CORE- STEPS |
| X-II | STATION MANAGER ARAG | PAYMENT THROUGH CIPS | 01070223001660 | 24/05/2023 | 01070223700394 | 24/05/2023 | 0107230045 | 24/05/2023 | 225 | 12/04/2023 | 9618 | 0 | 9618 | CORE- STEPS |
| X-II | STATION MANAGER BARSHITOWN | PAYMENT THROUGH CIPS | 01070223001661 | 24/05/2023 | 01070223700394 | 24/05/2023 | 0107230045 | 24/05/2023 | 06 | 20/03/2023 | 15851 | 0 | 15851 | CORE- STEPS |
| X-II | STATION MANAGER DHALGAON | PAYMENT THROUGH CIPS | 01070223001662 | 24/05/2023 | 01070223700394 | 24/05/2023 | 0107230045 | 24/05/2023 | 83 | 02/02/2023 | 8483 | 0 | 8483 | CORE- STEPS |
| X-II | STATION MANAGER HARANGUL | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001663 | 24/05/2023 | 01070223700394 | 24/05/2023 | 987669 | 24/05/2023 | 105 | 14/02/2023 | 8866 | 0 | 8866 | CASH |
| X-II | DINESH SUKHALAL MUNOT | PAYMENT THROUGH CIPS | 01070223001664 | 24/05/2023 | 01070223700393 | 24/05/2023 | 0107230045 | 24/05/2023 | 279473 | 22/05/2023 | 293729 | 0 | 293729 | CORE- STEPS |
| X-II | STATION MANAGER KAVATHEMAHANKAL | PAYMENT THROUGH CIPS | 01070223001665 | 24/05/2023 | 01070223700394 | 24/05/2023 | 0107230045 | 24/05/2023 | 192 | 08/02/2023 | 9793 | 0 | 9793 | CORE- STEPS |
| X-II | STATION MANAGER LATUR | PAYMENT THROUGH CIPS | 01070223001666 | 24/05/2023 | 01070223700394 | 24/05/2023 | 0107230045 | 24/05/2023 | 1079 | 22/03/2023 | 24780 | 0 | 24780 | CORE- STEPS |
| X-II | STATION MANAGER MODLIMB | PAYMENT THROUGH CIPS | 01070223001667 | 24/05/2023 | 01070223700394 | 24/05/2023 | 0107230045 | 24/05/2023 | 612 | 28/04/2023 | 11555 | 0 | 11555 | CORE- STEPS |
| X-II | STATION MANAGER AUSAROAD | PAYMENT THROUGH CIPS | 01070223001668 | 24/05/2023 | 01070223700395 | 24/05/2023 | 0107230045 | 24/05/2023 | 3120 | 05/01/2023 | 9475 | 0 | 9475 | CORE- STEPS |
| X-II | STATION MANAGER PANDHARPUR | PAYMENT THROUGH CIPS | 01070223001669 | 24/05/2023 | 01070223700395 | 24/05/2023 | 0107230045 | 24/05/2023 | 285 | 02/04/2023 | 9377 | 0 | 9377 | CORE- STEPS |
| X-II | STATION MANAGER SHENDRI | PAYMENT THROUGH CIPS | 01070223001670 | 24/05/2023 | 01070223700395 | 24/05/2023 | 0107230045 | 24/05/2023 | 797 | 02/03/2023 | 9563 | 0 | 9563 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 SANGOLA | PAYMENT THROUGH CIPS | 01070223001671 | 24/05/2023 | 01070223700395 | 24/05/2023 | 0107230045 | 24/05/2023 | 119 | 10/01/2023 | 15780 | 0 | 15780 | CORE- STEPS |
| X-II | STATION MANAGER SALGARE | PAYMENT THROUGH CIPS | 01070223001672 | 24/05/2023 | 01070223700395 | 24/05/2023 | 0107230045 | 24/05/2023 | 844 | 18/04/2023 | 9915 | 0 | 9915 | CORE- STEPS |
| X-II | STATION MANAGER YEDSHI | PAYMENT THROUGH CIPS | 01070223001673 | 24/05/2023 | 01070223700395 | 24/05/2023 | 0107230045 | 24/05/2023 | 592 | 20/01/2023 | 9582 | 0 | 9582 | CORE- STEPS |
| X-II | SR DFM SUR (COMPUTER) | PAYMENT THROUGH CIPS | 01070223001674 | 24/05/2023 | 01070223700398 | 25/05/2023 | 0107230046 | 25/05/2023 | FEB_II | 24/05/2023 | 7430 | 0 | 7430 | CORE- STEPS |
| X-II | MSEDCL 345290016212 | PAYMENT THROUGH CIPS | 01070223001675 | 24/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992320848 | 05/05/2023 | 7690 | 0 | 7690 | CORE- STEPS |
| X-II | MSEDCL MOHOL 345060000708 | PAYMENT THROUGH CIPS | 01070223001676 | 24/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992320900 | 05/05/2023 | 7120 | 0 | 7120 | CORE- STEPS |
| X-II | MSEDCL MOHOL 345060014644 | PAYMENT THROUGH CIPS | 01070223001677 | 24/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992320737 | 05/05/2023 | 12650 | 0 | 12650 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR A 330246021937 | PAYMENT THROUGH CIPS | 01070223001678 | 24/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992298152 | 05/05/2023 | 24910 | 0 | 24910 | CORE- STEPS |
| X-II | MSEDCL MIRAJ R II 279380009131 | PAYMENT THROUGH CIPS | 01070223001679 | 24/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992501635 | 05/05/2023 | 750 | 0 | 750 | CORE- STEPS |
| X-II | MSEDCL TER 590140622747 | PAYMENT THROUGH CIPS | 01070223001680 | 24/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992281241 | 05/05/2023 | 52540 | 0 | 52540 | CORE- STEPS |
| X-II | MSEDCL YEOLA U 061510001183 | PAYMENT THROUGH CIPS | 01070223001681 | 24/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992529980 | 05/05/2023 | 7910 | 0 | 7910 | CORE- STEPS |
| X-II | MSEDCL OSMANABAD 590010317322 | PAYMENT THROUGH CIPS | 01070223001682 | 24/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992506221 | 05/05/2023 | 1020 | 0 | 1020 | CORE- STEPS |
| X-II | MSEDCL YEOLA U 061510001175 | PAYMENT THROUGH CIPS | 01070223001683 | 24/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992529981 | 05/05/2023 | 44110 | 0 | 44110 | CORE- STEPS |
| X-II | ADEN/ANG | PAYMENT THROUGH CIPS | 01070223001684 | 25/05/2023 | 01070223700399 | 25/05/2023 | 0107230046 | 25/05/2023 | 4321 | 13/04/2023 | 19300 | 0 | 19300 | CORE- STEPS |
| X-II | SR DME SUR | PAYMENT THROUGH CIPS | 01070223001685 | 25/05/2023 | 01070223700399 | 25/05/2023 | 0107230046 | 25/05/2023 | 16336 | 29/04/2023 | 6000 | 0 | 6000 | CORE- STEPS |
| X-II | MSEDCL YEOLA U 061518152580 | PAYMENT THROUGH CIPS | 01070223001686 | 25/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 1992529885 | 05/05/2023 | 7210 | 0 | 7210 | CORE- STEPS |
| X-II | CCOR/LUR/RR | PAYMENT THROUGH CIPS | 01070223001687 | 25/05/2023 | 01070223700399 | 25/05/2023 | 0107230046 | 25/05/2023 | 1271 | 24/11/2022 | 19929 | 0 | 19929 | CORE- STEPS |
| X-II | CCOR/KWV | PAYMENT THROUGH CIPS | 01070223001688 | 25/05/2023 | 01070223700399 | 25/05/2023 | 0107230046 | 25/05/2023 | GST/2022-23/0670 | 23/01/2023 | 24958 | 0 | 24958 | CORE- STEPS |
| X-II | SR SE(C&W)/WD/ART | PAYMENT THROUGH CIPS | 01070223001689 | 25/05/2023 | 01070223700399 | 25/05/2023 | 0107230046 | 25/05/2023 | SCS/G259 | 08/05/2023 | 18430 | 0 | 18430 | CORE- STEPS |
| X-II | MSEDCL BELWANDI 153110015411 | PAYMENT THROUGH CIPS | 01070223001690 | 25/05/2023 | 01070223700401 | 25/05/2023 | 0107230046 | 25/05/2023 | 2000194037 | 11/05/2023 | 91340 | 0 | 91340 | CORE- STEPS |
| X-II | CCOR PB LOBBY | PAYMENT THROUGH CIPS | 01070223001691 | 25/05/2023 | 01070223700399 | 25/05/2023 | 0107230046 | 25/05/2023 | 451 | 09/05/2023 | 900 | 0 | 900 | CORE- STEPS |
| X-II | ADEN/TRACK/SUR | PAYMENT THROUGH CIPS | 01070223001692 | 25/05/2023 | 01070223700400 | 25/05/2023 | 0107230046 | 25/05/2023 | 9551 | 09/05/2023 | 20000 | 0 | 20000 | CORE- STEPS |
| X-II | ADEN/SUR | PAYMENT THROUGH CIPS | 01070223001693 | 25/05/2023 | 01070223700400 | 25/05/2023 | 0107230046 | 25/05/2023 | 460 | 10/04/2023 | 9979 | 0 | 9979 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001694 | 25/05/2023 | 01070223700400 | 25/05/2023 | 0107230046 | 25/05/2023 | 9642 | 19/05/2023 | 45000 | 0 | 45000 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001695 | 25/05/2023 | 01070223700400 | 25/05/2023 | 0107230046 | 25/05/2023 | 5612 | 16/05/2023 | 27000 | 0 | 27000 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001697 | 25/05/2023 | 01070223700400 | 25/05/2023 | 0107230046 | 25/05/2023 | 11129 | 12/05/2023 | 27000 | 0 | 27000 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001698 | 25/05/2023 | 01070223700400 | 25/05/2023 | 0107230046 | 25/05/2023 | 48 | 17/05/2023 | 31500 | 0 | 31500 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | SHIVPARVATI TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01070223001699 | 25/05/2023 | 01070223700405 | 25/05/2023 | 0107230047 | 26/05/2023 | GST/2023-24/02 | 05/05/2023 | 51600 | 1708 | 49892 | CORE-STEP S |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001700 | 25/05/2023 | 01070223700402 | 25/05/2023 | 0107230046 | 25/05/2023 | 134 | 20/03/2023 | 48500 | 1618 | 46882 | CORE-STEP S |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001701 | 25/05/2023 | 01070223700403 | 25/05/2023 | 0107230046 | 25/05/2023 | 145 | 20/04/2023 | 48500 | 1618 | 46882 | CORE-STEP S |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001702 | 25/05/2023 | 01070223700404 | 25/05/2023 | 0107230046 | 25/05/2023 | 157 | 18/05/2023 | 48500 | 1618 | 46882 | CORE-STEP S |
| X-II | GANGAMAI HOSPITAL | PAYMENT THROUGH CIPS | 01070223001704 | 25/05/2023 | 01070223700406 | 25/05/2023 | 0107230047 | 26/05/2023 | 001 | 15/05/2023 | 1583243 | 158325 | 1424918 | CORE-STEP S |
| X-II | Solapur Cancer Centre, Solapur | PAYMENT THROUGH CIPS | 01070223001706 | 25/05/2023 | 01070223700407 | 25/05/2023 | 0107230047 | 26/05/2023 | UMD/43/SCC/21 | 04/05/2023 | 2642687 | 264269 | 2378418 | CORE-STEP S |
| X-II | M/S CHANDRALEELA ENTERRISES | PAYMENT THROUGH CIPS | 01070223001707 | 25/05/2023 | 01070223700408 | 25/05/2023 | 0107230047 | 26/05/2023 | 03 | 20/05/2023 | 33125 | 532 | 32593 | CORE-STEP S |
| X-II | MSEDCL SOLAPUR R 330030027710 | PAYMENT THROUGH CIPS | 01070223001709 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1992931353 | 06/05/2023 | 17430 | 0 | 17430 | CORE-STEP S |
| X-II | MSEDCL SOLAPUR R I 330030539443 | PAYMENT THROUGH CIPS | 01070223001710 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1992931517 | 06/05/2023 | 1710 | 0 | 1710 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | 01070223001711 | 25/05/2023 | 01070223700409 | 26/05/2023 | 0107230047 | 26/05/2023 | Ashwini bill 13 | 11/02/2023 | 488476 | 48848 | 439628 | CORE-STEP S |
| X-II | MSEDCL SOLAPUR R II 331900035256 | PAYMENT THROUGH CIPS | 01070223001712 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1992950252 | 06/05/2023 | 2510 | 0 | 2510 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | 01070223001713 | 25/05/2023 | 01070223700410 | 26/05/2023 | 0107230047 | 26/05/2023 | ASHWINI BILL 19 | 22/05/2023 | 730728 | 73073 | 657655 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | 01070223001714 | 25/05/2023 | 01070223700411 | 26/05/2023 | 0107230047 | 26/05/2023 | ASHWINI BILL 20 | 22/05/2023 | 1720502 | 172050 | 1548452 | CORE-STEP S |
| X-II | MSEDCL SOLAPUR R II 331900302637 | PAYMENT THROUGH CIPS | 01070223001715 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1992950290 | 06/05/2023 | 910 | 0 | 910 | CORE-STEP S |
| X-II | MSEDCL AHMEDNAGAR R II 162330005319 | PAYMENT THROUGH CIPS | 01070223001716 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1993877556 | 06/05/2023 | 1260 | 0 | 1260 | CORE-STEP S |
| X-II | MSEDCL DAUND 173534669072 | PAYMENT THROUGH CIPS | 01070223001717 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1993828164 | 06/05/2023 | 1650 | 0 | 1650 | CORE-STEP S |
| X-II | MSEDCL BELWANDI 153110001666 | PAYMENT THROUGH CIPS | 01070223001718 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1993662742 | 06/05/2023 | 2350 | 0 | 2350 | CORE-STEP S |
| X-II | MSEDCL BELWANDI 153110015969 | PAYMENT THROUGH CIPS | 01070223001719 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1993662709 | 06/05/2023 | 440 | 0 | 440 | CORE-STEP S |
| X-II | MSEDCL BELWANDI 153110107812 | PAYMENT THROUGH CIPS | 01070223001720 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1993662068 | 06/05/2023 | 200 | 0 | 200 | CORE-STEP S |
| X-II | MSEDCL BELWANDI 153110107791 | PAYMENT THROUGH CIPS | 01070223001721 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1993662565 | 06/05/2023 | 1160 | 0 | 1160 | CORE-STEP S |
| X-II | MSEDCL WALCHANDNAGAR 174021577659 | PAYMENT THROUGH CIPS | 01070223001722 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1993898300 | 06/05/2023 | 65020 | 0 | 65020 | CORE-STEP S |
| X-II | MSEDCL WALCHANDNAGAR 174020235266 | PAYMENT THROUGH CIPS | 01070223001723 | 25/05/2023 | 01070223700412 | 26/05/2023 | 0107230047 | 26/05/2023 | 1993898262 | 06/05/2023 | 28030 | 0 | 28030 | CORE-STEP S |
| X-II | WALIRAM TANEJA MINES PVT LTD | PAYMENT THROUGH CIPS | 01070223001724 | 25/05/2023 | 01070223700422 | 26/05/2023 | 0107230048 | 29/05/2023 | WRT/070/22-23 | 14/07/2022 | 9676 | 0 | 9676 | CORE-STEP S |
| X-II | VISHWET ELECTRICALS | PAYMENT THROUGH CIPS | 01070223001725 | 25/05/2023 | 01070223700418 | 26/05/2023 | 0107230047 | 26/05/2023 | SUR/2023-24/03 | 20/05/2023 | 119383 | 3995 | 115388 | CORE-STEP S |
| X-II | SHEKH MOIN AKTAR | PAYMENT THROUGH CIPS | 01070223001726 | 25/05/2023 | 01070223700420 | 26/05/2023 | 0107230047 | 26/05/2023 | GST-ANG-SIG-3 | 13/03/2023 | 142665 | 4672 | 137993 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | 01070223001727 | 26/05/2023 | 01070223700413 | 26/05/2023 | 0107230047 | 26/05/2023 | ASHWINI BILL 15 | 21/02/2023 | 326891 | 32689 | 294202 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | 01070223001728 | 26/05/2023 | 01070223700414 | 26/05/2023 | 0107230047 | 26/05/2023 | ASHWINI BILL 17 | 20/05/2023 | 533865 | 53389 | 480476 | CORE-STEP S |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | 01070223001729 | 26/05/2023 | 01070223700415 | 26/05/2023 | 0107230047 | 26/05/2023 | ASHWINI BILL 16 | 21/02/2023 | 327704 | 32771 | 294933 | CORE- STEPS |
| X-II | HPCL DT CARD | PAYMENT THROUGH CIPS | 01070223001730 | 26/05/2023 | 01070223700416 | 26/05/2023 | 0107230047 | 26/05/2023 | 7 | 27/04/2023 | 1791664 | 0 | 1791664 | CORE- STEPS |
| X-II | STATION MANAGER USMANABAD | PAYMENT THROUGH CIPS | 01070223001731 | 26/05/2023 | 01070223700417 | 26/05/2023 | 0107230047 | 26/05/2023 | 132 | 01/03/2023 | 15897 | 0 | 15897 | CORE- STEPS |
| X-II | CCOR WD | PAYMENT THROUGH CIPS | 01070223001732 | 26/05/2023 | 01070223700417 | 26/05/2023 | 0107230047 | 26/05/2023 | 648 | 20/04/2023 | 4960 | 0 | 4960 | CORE- STEPS |
| X-II | SSE/TRD/BAP | PAYMENT THROUGH CIPS | 01070223001733 | 26/05/2023 | 01070223700427 | 29/05/2023 | 0107230048 | 29/05/2023 | 1817 | 15/04/2023 | 1800 | 0 | 1800 | CORE- STEPS |
| X-II | SSE/TRD/ANG/DEPOT | PAYMENT THROUGH CIPS | 01070223001734 | 26/05/2023 | 01070223700427 | 29/05/2023 | 0107230048 | 29/05/2023 | 2319 | 02/02/2023 | 2700 | 0 | 2700 | CORE- STEPS |
| X-II | SSE/TRD/SUR | PAYMENT THROUGH CIPS | 01070223001735 | 26/05/2023 | 01070223700427 | 29/05/2023 | 0107230048 | 29/05/2023 | 190 | 29/04/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | WALIRAM TANEJA MINES PVT LTD | PAYMENT THROUGH CIPS | 01070223001736 | 26/05/2023 | 01070223700422 | 26/05/2023 | 0107230048 | 29/05/2023 | WRT/017/2023-24 | 08/05/2023 | 104247.31 | 0.31 | 104247 | CORE- STEPS |
| X-II | WALIRAM TANEJA MINES PVT LTD | PAYMENT THROUGH CIPS | 01070223001737 | 26/05/2023 | 01070223700422 | 26/05/2023 | 0107230048 | 29/05/2023 | WRT/018/2023-24 | 08/05/2023 | 99481.96 | 0.96 | 99481 | CORE- STEPS |
| X-II | WALIRAM TANEJA MINES PVT LTD | PAYMENT THROUGH CIPS | 01070223001738 | 26/05/2023 | 01070223700422 | 26/05/2023 | 0107230048 | 29/05/2023 | WRT/019/2023-24 | 08/05/2023 | 28320 | 0 | 28320 | CORE- STEPS |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | 01070223001739 | 26/05/2023 | 01070223700429 | 29/05/2023 | 987673 | 29/05/2023 | 2178 | 01/03/2023 | 14895 | 0 | 14895 | IMP |
| X-II | MH13DE8517 | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001740 | 26/05/2023 | 01070223700419 | 26/05/2023 | 987672 | 29/05/2023 | 16493 | 13/05/2023 | 10000 | 0 | 10000 | CASH |
| X-II | TAHASILDAR BARSHI | TAHASILDAR BARSHI | 01070223001741 | 26/05/2023 | 01070223700423 | 26/05/2023 | 987671 | 26/05/2023 | 279468 | 08/05/2023 | 1198997 | 0 | 1198997 | BANK CHEQUE |
| X-II | SR.DSO.SUR | STATE BANK OF INDIA (IMPREST) | 01070223001743 | 26/05/2023 | 01070223700429 | 29/05/2023 | 987673 | 29/05/2023 | 356 | 21/02/2023 | 4966 | 0 | 4966 | IMP |
| X-II | RADHA ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001744 | 26/05/2023 | 01070223700424 | 26/05/2023 | 0107230047 | 26/05/2023 | 309511 | 23/05/2023 | 34970 | 0 | 34970 | CORE- STEPS |
| X-II | MESSRS SAI TRANSPORT | PAYMENT THROUGH CIPS | 01070223001745 | 26/05/2023 | 01070223700421 | 26/05/2023 | 0107230047 | 26/05/2023 | 02 | 22/05/2023 | 810000 | 24006 | 785994 | CORE- STEPS |
| X-II | DMM SUR GEN | PAYMENT THROUGH CIPS | 01070223001747 | 26/05/2023 | 01070223700429 | 29/05/2023 | 0107230048 | 29/05/2023 | 2C-201521 | 10/05/2023 | 7960 | 0 | 7960 | CORE- STEPS |
| X-II | MSEDCL AKKALKOT 336270399591 | PAYMENT THROUGH CIPS | 01070223001748 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1995487469 | 08/05/2023 | 570 | 0 | 570 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR E 330240062330 | PAYMENT THROUGH CIPS | 01070223001749 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1995269509 | 07/05/2023 | 21110 | 0 | 21110 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR C 330240063484 | PAYMENT THROUGH CIPS | 01070223001750 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1994399856 | 07/05/2023 | 2190 | 0 | 2190 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR C 330245760094 | PAYMENT THROUGH CIPS | 01070223001751 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1997149719 | 09/05/2023 | 8120 | 0 | 8120 | CORE- STEPS |
| X-II | MSEDCL TEMBHURNI 343020031047 | PAYMENT THROUGH CIPS | 01070223001752 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996739588 | 09/05/2023 | 4680 | 0 | 4680 | CORE- STEPS |
| X-II | MSEDCL MIRAJ U 279010293337 | PAYMENT THROUGH CIPS | 01070223001753 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996904422 | 09/05/2023 | 1730 | 0 | 1730 | CORE- STEPS |
| X-II | MSEDCL MURUD 610710184898 | PAYMENT THROUGH CIPS | 01070223001754 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996305244 | 08/05/2023 | 460 | 0 | 460 | CORE- STEPS |
| X-II | MSEDCL MURUD 610716336703 | PAYMENT THROUGH CIPS | 01070223001755 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996305262 | 08/05/2023 | 26860 | 0 | 26860 | CORE- STEPS |
| X-II | MSEDCL TER 590320254550 | PAYMENT THROUGH CIPS | 01070223001756 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996652229 | 09/05/2023 | 14680 | 0 | 14680 | CORE- STEPS |
| X-II | MSEDCL TER 590320528447 | PAYMENT THROUGH CIPS | 01070223001757 | 26/05/2023 | 01070223700425 | 26/05/2023 | 0107230048 | 29/05/2023 | 1994319364 | 07/05/2023 | 730 | 0 | 730 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------------|-------------------------------------|----------------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|-----------------|------------------|------------------|-------------------|----------------|-----------------|
| X-II | MSEDCL TER 590420616769 | PAYMENT THROUGH CIPS | 01070223001758 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996652209 | 09/05/2023 | 23230 | 0 | 23230 | CORE- STEPS |
| X-II | MSEDCL TER 591146005215 | PAYMENT THROUGH CIPS | 01070223001759 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996652142 | 09/05/2023 | 9190 | 0 | 9190 | CORE- STEPS |
| X-II | MSEDCL TER 591140621682 | PAYMENT THROUGH CIPS | 01070223001760 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996652176 | 09/05/2023 | 7960 | 0 | 7960 | CORE- STEPS |
| X-II | MSEDCL PANDHARPUR U 337010160477 | PAYMENT THROUGH CIPS | 01070223001761 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1995276800 | 07/05/2023 | 33870 | 0 | 33870 | CORE- STEPS |
| X-II | MSEDCL MOHOL 345310147505 | PAYMENT THROUGH CIPS | 01070223001762 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996922634 | 09/05/2023 | 220 | 0 | 220 | CORE- STEPS |
| X-II | MSEDCL AHMEDNAGAR R II 162350006745 | PAYMENT THROUGH CIPS | 01070223001763 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996423686 | 08/05/2023 | 4200 | 0 | 4200 | CORE- STEPS |
| X-II | MSEDCL KOPARGAON R 164760000089 | PAYMENT THROUGH CIPS | 01070223001764 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1996639637 | 09/05/2023 | 184980 | 0 | 184980 | CORE- STEPS |
| X-II | MSEDCL YEOLA R 061900003152 | PAYMENT THROUGH CIPS | 01070223001765 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1997716341 | 09/05/2023 | 780 | 0 | 780 | CORE- STEPS |
| X-II | MSEDCL BABHALESHWAR 850080001979 | PAYMENT THROUGH CIPS | 01070223001766 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1997701568 | 09/05/2023 | 800 | 0 | 800 | CORE- STEPS |
| X-II | MSEDCL RAHURI 850120086298 | PAYMENT THROUGH CIPS | 01070223001767 | 26/05/2023 | 01070223700426 | 26/05/2023 | 0107230048 | 29/05/2023 | 1995229111 | 07/05/2023 | 16740 | 0 | 16740 | CORE- STEPS |
| X-II | SR DFM SUR (COMPUTER) | PAYMENT THROUGH CIPS | 01070223001768 | 26/05/2023 | 01070223700429 | 29/05/2023 | 0107230048 | 29/05/2023 | MAR_I_2023 | 26/05/2023 | 7380 | 0 | 7380 | CORE- STEPS |
| X-II | MSEDCL DOUND 173781572375 | PAYMENT THROUGH CIPS | 01070223001769 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1996743092 | 09/05/2023 | 4050 | 0 | 4050 | CORE- STEPS |
| X-II | MSEDCL DAUND 173664533059 | PAYMENT THROUGH CIPS | 01070223001770 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1996743135 | 09/05/2023 | 6410 | 0 | 6410 | CORE- STEPS |
| X-II | MSEDCL BELWANDI 153110107731 | PAYMENT THROUGH CIPS | 01070223001771 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1996664176 | 09/05/2023 | 3050 | 0 | 3050 | CORE- STEPS |
| X-II | MSEDCL PARNER 150790001364 | PAYMENT THROUGH CIPS | 01070223001772 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1995107909 | 07/05/2023 | 3140 | 0 | 3140 | CORE- STEPS |
| X-II | MSEDCL PARNER 150790001372 | PAYMENT THROUGH CIPS | 01070223001773 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1995107598 | 07/05/2023 | 800 | 0 | 800 | CORE- STEPS |
| X-II | MSEDCL PARNER 150790006536 | PAYMENT THROUGH CIPS | 01070223001774 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1995106814 | 07/05/2023 | 490 | 0 | 490 | CORE- STEPS |
| X-II | MSEDCL WALCHANDNAGAR 174020235461 | PAYMENT THROUGH CIPS | 01070223001775 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1995266895 | 07/05/2023 | 12450 | 0 | 12450 | CORE- STEPS |
| X-II | MSEDCL KARMALA 347210003738 | PAYMENT THROUGH CIPS | 01070223001776 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1995249510 | 07/05/2023 | 6330 | 0 | 6330 | CORE- STEPS |
| X-II | MSEDCL KARMALA 347280031411 | PAYMENT THROUGH CIPS | 01070223001777 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1995249367 | 07/05/2023 | 14530 | 0 | 14530 | CORE- STEPS |
| X-II | MSEDCL KARMALA 348140032367 | PAYMENT THROUGH CIPS | 01070223001778 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1995249359 | 07/05/2023 | 23850 | 0 | 23850 | CORE- STEPS |
| X-II | MSEDCL KARMALA 347890030904 | PAYMENT THROUGH CIPS | 01070223001779 | 26/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1995249356 | 07/05/2023 | 11790 | 0 | 11790 | CORE- STEPS |
| X-II | BURBURE AND CHAVAN ENTERPRISES | PAYMENT THROUGH CIPS | 01070223001780 | 29/05/2023 | 01070223700430 | 29/05/2023 | 0107230048 | 29/05/2023 | 252877 | 24/04/2023 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | LEAF SOLUTIONS AND SERVICES | PAYMENT THROUGH CIPS | 01070223001781 | 29/05/2023 | 01070223700430 | 29/05/2023 | 0107230048 | 29/05/2023 | 252878 | 24/04/2023 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | JAVED IBRAHIM KAMBLE | PAYMENT THROUGH CIPS | 01070223001782 | 29/05/2023 | 01070223700430 | 29/05/2023 | 0107230048 | 29/05/2023 | 256040 | 15/05/2023 | 9817 | 0 | 9817 | CORE- STEPS |
| X-II | SHREE CONSTRUCTIONS-SOLAPUR. | PAYMENT THROUGH CIPS | 01070223001783 | 29/05/2023 | 01070223700430 | 29/05/2023 | 0107230048 | 29/05/2023 | 256039 | 15/05/2023 | 9817 | 0 | 9817 | CORE- STEPS |
| X-II | APESHWAR ENTERPRISES-JALORE | PAYMENT THROUGH CIPS | 01070223001784 | 29/05/2023 | 01070223700431 | 29/05/2023 | 0107230048 | 29/05/2023 | 279466 | 30/03/2023 | 197699 | 0 | 197699 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYM OD E |
|----------|----------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | MSEDCL SHRIGONDA 153030005563 | PAYMENT THROUGH CIPS | 01070223001785 | 29/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1997743154 | 09/05/2023 | 570 | 0 | 570 | CORE- STEPS |
| X-II | DD/C&W/HYDRA MOB CRANE(FUEL) | PAYMENT THROUGH CIPS | 01070223001786 | 29/05/2023 | 01070223700427 | 29/05/2023 | 0107230048 | 29/05/2023 | 23050606900 | 06/05/2023 | 8000 | 0 | 8000 | CORE- STEPS |
| X-II | ADME/DD/BCN ROH | PAYMENT THROUGH CIPS | 01070223001787 | 29/05/2023 | 01070223700427 | 29/05/2023 | 0107230048 | 29/05/2023 | 739 | 10/05/2023 | 7324 | 0 | 7324 | CORE- STEPS |
| X-II | MSEDCL JEUR 347360030415 | PAYMENT THROUGH CIPS | 01070223001788 | 29/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1996212738 | 08/05/2023 | 34120 | 0 | 34120 | CORE- STEPS |
| X-II | DD/C&W/FUEL/IMP | PAYMENT THROUGH CIPS | 01070223001789 | 29/05/2023 | 01070223700427 | 29/05/2023 | 0107230048 | 29/05/2023 | D0549 | 25/04/2023 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | MSEDCL JEUR 347360031179 | PAYMENT THROUGH CIPS | 01070223001790 | 29/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1996212774 | 08/05/2023 | 12620 | 0 | 12620 | CORE- STEPS |
| X-II | DD/ C&W/GEN | PAYMENT THROUGH CIPS | 01070223001791 | 29/05/2023 | 01070223700427 | 29/05/2023 | 0107230048 | 29/05/2023 | 4579 | 11/05/2023 | 7903 | 0 | 7903 | CORE- STEPS |
| X-II | MSEDCL JEUR 347360031195 | PAYMENT THROUGH CIPS | 01070223001792 | 29/05/2023 | 01070223700428 | 29/05/2023 | 0107230048 | 29/05/2023 | 1996212846 | 08/05/2023 | 2180 | 0 | 2180 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001793 | 29/05/2023 | 01070223700427 | 29/05/2023 | 0107230048 | 29/05/2023 | 1653 | 20/05/2023 | 50000 | 0 | 50000 | CORE- STEPS |
| X-II | ADEN/TRACK/SUR | PAYMENT THROUGH CIPS | 01070223001794 | 29/05/2023 | 01070223700427 | 29/05/2023 | 0107230048 | 29/05/2023 | 821 | 28/04/2023 | 4908 | 0 | 4908 | CORE- STEPS |
| X-II | RAKHUMAI HOSPITAL & NURSING HOME | PAYMENT THROUGH CIPS | 01070223001795 | 29/05/2023 | 01070223700432 | 29/05/2023 | 0107230048 | 29/05/2023 | 01 | 15/11/2022 | 21800 | 2180 | 19620 | CORE- STEPS |
| X-II | RAKHUMAI HOSPITAL & NURSING HOME | PAYMENT THROUGH CIPS | 01070223001796 | 29/05/2023 | 01070223700432 | 29/05/2023 | 0107230048 | 29/05/2023 | 002 | 02/12/2022 | 14050 | 1405 | 12645 | CORE- STEPS |
| X-II | TULSI ENTERPRISES VARANASI | PAYMENT THROUGH CIPS | 01070223001800 | 29/05/2023 | 01070223700434 | 29/05/2023 | 0107230048 | 29/05/2023 | TE/SUR/21- 22/08 | 10/05/2023 | 1410039 | 99085 | 1310954 | CORE- STEPS |
| X-II | PHAND BROTHERS INDUSTRIES | PAYMENT THROUGH CIPS | 01070223001801 | 29/05/2023 | 01070223700433 | 29/05/2023 | 0107230048 | 29/05/2023 | 10 | 13/05/2023 | 48030.72 | 0.72 | 48030 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001802 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 250 | 09/06/2022 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF.RPF.GULBARGA | PAYMENT THROUGH CIPS | 01070223001804 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 201 | 10/04/2022 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001805 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 245 | 08/05/2022 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001806 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 894 | 26/08/2022 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001807 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 900 | 20/09/2022 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001808 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 851 | 22/07/2022 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001809 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 186,1444,2005 | 17/05/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001810 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 081 | 21/01/2023 | 8990 | 0 | 8990 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001811 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 326,243 | 07/12/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001812 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 323,223 | 05/10/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001813 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 160 | 13/08/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001814 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 165 | 20/07/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001815 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 0585 | 21/10/2022 | 9000 | 0 | 9000 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------------|-------------------|-------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|-----------------|------------------|------------------|-------------------|----------------|-----------------|
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001816 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 0587 | 10/11/2022 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | SSE(E/M)/ANG | PAYMENT THROUGH CIPS | 01070223001817 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 187 | 18/03/2023 | 6152 | 0 | 6152 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001818 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 0589 | 29/12/2022 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001819 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 160 | 13/08/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001820 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 272,241 | 18/01/2023 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | 01070223001821 | 29/05/2023 | 01070223700436 | 29/05/2023 | 987689 | 30/05/2023 | 242 | 30/04/2023 | 4955 | 0 | 4955 | IMP |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001822 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 356 | 21/02/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001823 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 416 | 20/03/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/WD | PAYMENT THROUGH CIPS | 01070223001824 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 617 | 18/02/2023 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001825 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 1021 | 21/03/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001826 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 4479 | 05/01/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001827 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 1089 | 20/12/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001828 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 4483 | 05/12/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001829 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 1073 | 20/11/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | SSE(SIG/M)/DD/GEN | PAYMENT THROUGH CIPS | 01070223001830 | 29/05/2023 | 01070223700436 | 29/05/2023 | 0107230050 | 30/05/2023 | 139 | 17/04/2023 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001831 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 4488 | 05/11/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | SSE/OMS/DRM/W/SUR | PAYMENT THROUGH CIPS | 01070223001832 | 29/05/2023 | 01070223700436 | 29/05/2023 | 0107230050 | 30/05/2023 | KE/22-23/125 | 17/05/2023 | 4826 | 0 | 4826 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001833 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 998 | 20/10/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001834 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 4495 | 05/10/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001835 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 1062 | 20/09/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001836 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 4255 | 05/09/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001837 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 1015 | 20/08/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001838 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 4261 | 05/08/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001839 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 1030 | 20/07/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001840 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 4271 | 05/07/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001841 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 993 | 30/06/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001842 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 438 | 05/06/2022 | 1000 | 0 | 1000 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | MS/DD/GEN | PAYMENT THROUGH CIPS | 01070223001843 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | Med/126 | 23/05/2023 | 3500 | 0 | 3500 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001844 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 988 | 20/05/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001845 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 4351 | 05/05/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001846 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 5070 | 20/04/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/RPF/DD | PAYMENT THROUGH CIPS | 01070223001847 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 4248 | 05/04/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | IPF/BGVN MH13 DN 9915 | PAYMENT THROUGH CIPS | 01070223001848 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 13,47,17985 | 20/11/2022 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | IPF/BGVN MH13 DN 9915 | PAYMENT THROUGH CIPS | 01070223001849 | 29/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 54,61,62,16 | 02/01/2023 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001850 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 817 | 11/01/2023 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327 | PAYMENT THROUGH CIPS | 01070223001851 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 328,43,2795 | 07/12/2022 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001852 | 29/05/2023 | 01070223700435 | 29/05/2023 | 0107230050 | 30/05/2023 | 752 | 08/01/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | SSE(ELECT/M)/KVV | PAYMENT THROUGH CIPS | 01070223001853 | 29/05/2023 | 01070223700436 | 29/05/2023 | 0107230050 | 30/05/2023 | 38 | 10/04/2023 | 3730 | 0 | 3730 | CORE- STEPS |
| X-II | SSE(ELECT/M)/WD | PAYMENT THROUGH CIPS | 01070223001854 | 29/05/2023 | 01070223700436 | 29/05/2023 | 0107230050 | 30/05/2023 | NEEIR07 | 28/03/2023 | 8835 | 0 | 8835 | CORE- STEPS |
| X-II | STATION MANAGER BOROTI | PAYMENT THROUGH CIPS | 01070223001855 | 30/05/2023 | 01070223700437 | 30/05/2023 | 0107230050 | 30/05/2023 | 983 | 02/01/2023 | 8386 | 0 | 8386 | CORE- STEPS |
| X-II | STATION MANAGER WADI | PAYMENT THROUGH CIPS | 01070223001856 | 30/05/2023 | 01070223700437 | 30/05/2023 | 0107230050 | 30/05/2023 | 21 | 21/12/2022 | 18490 | 0 | 18490 | CORE- STEPS |
| X-II | STATION MANAGER TILATI | PAYMENT THROUGH CIPS | 01070223001857 | 30/05/2023 | 01070223700437 | 30/05/2023 | 0107230050 | 30/05/2023 | 571 | 20/09/2022 | 9105 | 0 | 9105 | CORE- STEPS |
| X-II | STATION MANAGER HOTGI | PAYMENT THROUGH CIPS | 01070223001858 | 30/05/2023 | 01070223700437 | 30/05/2023 | 0107230050 | 30/05/2023 | 503 | 06/10/2022 | 24963 | 0 | 24963 | CORE- STEPS |
| X-II | SSTATION MANAGER SHAHABAD | PAYMENT THROUGH CIPS | 01070223001859 | 30/05/2023 | 01070223700437 | 30/05/2023 | 0107230050 | 30/05/2023 | 65 | 20/11/2022 | 14686 | 0 | 14686 | CORE- STEPS |
| X-II | TI/GULBARGA | PAYMENT THROUGH CIPS | 01070223001860 | 30/05/2023 | 01070223700437 | 30/05/2023 | 0107230050 | 30/05/2023 | 000546 | 30/10/2022 | 880 | 0 | 880 | CORE- STEPS |
| X-II | STATION MANAGER NAGANSUR | PAYMENT THROUGH CIPS | 01070223001861 | 30/05/2023 | 01070223700437 | 30/05/2023 | 0107230050 | 30/05/2023 | 300 | 22/01/2023 | 9730 | 0 | 9730 | CORE- STEPS |
| X-II | STATION MAMAGER DUDHANI | PAYMENT THROUGH CIPS | 01070223001862 | 30/05/2023 | 01070223700437 | 30/05/2023 | 0107230050 | 30/05/2023 | 35 | 18/03/2023 | 15607 | 0 | 15607 | CORE- STEPS |
| X-II | STATION MANAGER GULBARGA | PAYMENT THROUGH CIPS | 01070223001863 | 30/05/2023 | 01070223700438 | 30/05/2023 | 0107230050 | 30/05/2023 | SW | 27/03/2023 | 24990 | 0 | 24990 | CORE- STEPS |
| X-II | STATION MANAGER GANGAPURROAD | PAYMENT THROUGH CIPS | 01070223001864 | 30/05/2023 | 01070223700438 | 30/05/2023 | 0107230050 | 30/05/2023 | 751 | 29/01/2023 | 14848 | 0 | 14848 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR R II 331560897894 | PAYMENT THROUGH CIPS | 01070223001865 | 30/05/2023 | 01070223700439 | 30/05/2023 | 0107230050 | 30/05/2023 | 1998028996 | 10/05/2023 | 45260 | 0 | 45260 | CORE- STEPS |
| X-II | STATION MANAGER AKKALKOTROAD | PAYMENT THROUGH CIPS | 01070223001866 | 30/05/2023 | 01070223700438 | 30/05/2023 | 0107230050 | 30/05/2023 | 976 | 08/02/2023 | 15996 | 0 | 15996 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR R II 331560020968 | PAYMENT THROUGH CIPS | 01070223001867 | 30/05/2023 | 01070223700439 | 30/05/2023 | 0107230050 | 30/05/2023 | 1998028988 | 10/05/2023 | 9200 | 0 | 9200 | CORE- STEPS |
| X-II | STATION MANAGER TIKEKARWADI | PAYMENT THROUGH CIPS | 01070223001868 | 30/05/2023 | 01070223700438 | 30/05/2023 | 0107230050 | 30/05/2023 | 261 | 02/12/2022 | 9695 | 0 | 9695 | CORE- STEPS |
| X-II | MSEDCL SOLAPUR R II 331560925707 | PAYMENT THROUGH CIPS | 01070223001869 | 30/05/2023 | 01070223700439 | 30/05/2023 | 0107230050 | 30/05/2023 | 1998029033 | 10/05/2023 | 29670 | 0 | 29670 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 AKKALKOT 335270260693 | PAYMENT THROUGH CIPS | 01070223001870 | 30/05/2023 | 01070223700439 | 30/05/2023 | 0107230050 | 30/05/2023 | 1998031672 | 10/05/2023 | 40060 | 0 | 40060 | CORE- STEPS |
| X-II | STATION MANAGER KULALI | PAYMENT THROUGH CIPS | 01070223001871 | 30/05/2023 | 01070223700438 | 30/05/2023 | 0107230050 | 30/05/2023 | 777 | 15/04/2023 | 9327 | 0 | 9327 | CORE- STEPS |
| X-II | CYM/WD | PAYMENT THROUGH CIPS | 01070223001872 | 30/05/2023 | 01070223700438 | 30/05/2023 | 0107230050 | 30/05/2023 | 61 | 01/12/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | MSEDCL AKKALKOT 335270560425 | PAYMENT THROUGH CIPS | 01070223001873 | 30/05/2023 | 01070223700439 | 30/05/2023 | 0107230050 | 30/05/2023 | 1998031647 | 10/05/2023 | 24580 | 0 | 24580 | CORE- STEPS |
| X-II | STATION MANAGER SAVALGI | PAYMENT THROUGH CIPS | 01070223001874 | 30/05/2023 | 01070223700438 | 30/05/2023 | 0107230050 | 30/05/2023 | SW | 29/10/2022 | 9540 | 0 | 9540 | CORE- STEPS |
| X-II | MSEDCL LATUR R 610760247599 | PAYMENT THROUGH CIPS | 01070223001875 | 30/05/2023 | 01070223700439 | 30/05/2023 | 0107230050 | 30/05/2023 | 1998831034 | 10/05/2023 | 6330 | 0 | 6330 | CORE- STEPS |
| X-II | STATION MANAGER MARTUR | PAYMENT THROUGH CIPS | 01070223001876 | 30/05/2023 | 01070223700438 | 30/05/2023 | 0107230050 | 30/05/2023 | 1155 | 19/11/2022 | 9422 | 0 | 9422 | CORE- STEPS |
| X-II | STATION MANAGER BABLAD | PAYMENT THROUGH CIPS | 01070223001877 | 30/05/2023 | 01070223700438 | 30/05/2023 | 0107230050 | 30/05/2023 | 484 | 22/01/2023 | 10627 | 0 | 10627 | CORE- STEPS |
| X-II | MSEDCL AHMEDNAGAR U 162011347657 | PAYMENT THROUGH CIPS | 01070223001878 | 30/05/2023 | 01070223700449 | 31/05/2023 | 0107230051 | 31/05/2023 | 1993307750 | 06/05/2023 | 430 | 0 | 430 | CORE- STEPS |
| X-II | ROHINI RAJESH BAMANHALLI | PAYMENT THROUGH CIPS | 01070223001879 | 30/05/2023 | 01070223700441 | 30/05/2023 | 0107230050 | 30/05/2023 | ORH-001 | 18/05/2023 | 381686 | 15376 | 366310 | CORE- STEPS |
| X-II | JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI | PAYMENT THROUGH CIPS | 01070223001880 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 239817 | 20/05/2023 | 258400 | 0 | 258400 | CORE- STEPS |
| X-II | SR DME SUR | PAYMENT THROUGH CIPS | 01070223001881 | 30/05/2023 | 01070223700442 | 30/05/2023 | 0107230050 | 30/05/2023 | 26936 | 04/05/2023 | 5997 | 0 | 5997 | CORE- STEPS |
| X-II | DBGUPTA RAIL INFRA LLP-PUNE | PAYMENT THROUGH CIPS | 01070223001882 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 239818 | 20/05/2023 | 258400 | 0 | 258400 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | 01070223001883 | 30/05/2023 | 01070223700442 | 30/05/2023 | 0107230050 | 30/05/2023 | 3853 | 23/05/2023 | 150564 | 0 | 150564 | CORE- STEPS |
| X-II | R RAMA CHANDRA REDDY-KADAPA | PAYMENT THROUGH CIPS | 01070223001884 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 241184 | 25/05/2023 | 256000 | 0 | 256000 | CORE- STEPS |
| X-II | MIC ELECTRONICS LIMITED-HYDERABAD. | PAYMENT THROUGH CIPS | 01070223001885 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 241185 | 25/05/2023 | 256000 | 0 | 256000 | CORE- STEPS |
| X-II | SSE/TRD/SGLA | PAYMENT THROUGH CIPS | 01070223001886 | 30/05/2023 | 01070223700442 | 30/05/2023 | 0107230050 | 30/05/2023 | 1406 | 19/04/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | VIJAY CONSTRUCTION-SOLAPUR | PAYMENT THROUGH CIPS | 01070223001887 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 241186 | 25/05/2023 | 138400 | 0 | 138400 | CORE- STEPS |
| X-II | SSE/TRD/LUR | PAYMENT THROUGH CIPS | 01070223001888 | 30/05/2023 | 01070223700442 | 30/05/2023 | 0107230050 | 30/05/2023 | 1963 | 10/04/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SHRI SADGURU KRUPA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070223001889 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 241188 | 25/05/2023 | 138400 | 0 | 138400 | CORE- STEPS |
| X-II | ADEN/TM/SUR | PAYMENT THROUGH CIPS | 01070223001890 | 30/05/2023 | 01070223700442 | 30/05/2023 | 0107230050 | 30/05/2023 | 5967 | 24/01/2023 | 9288 | 0 | 9288 | CORE- STEPS |
| X-II | SSE/TMD/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | 01070223001891 | 30/05/2023 | 01070223700442 | 30/05/2023 | 987688 | 30/05/2023 | 62 | 20/04/2023 | 17750 | 0 | 17750 | CASH |
| X-II | SURYA AGENCY-SURAT | PAYMENT THROUGH CIPS | 01070223001892 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 241189 | 25/05/2023 | 138400 | 0 | 138400 | CORE- STEPS |
| X-II | OMNI POWER SYSTEMS-NAGPUR. | PAYMENT THROUGH CIPS | 01070223001893 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 241191 | 25/05/2023 | 138400 | 0 | 138400 | CORE- STEPS |
| X-II | ADEN/DETC/SUR | PAYMENT THROUGH CIPS | 01070223001894 | 30/05/2023 | 01070223700442 | 30/05/2023 | 0107230050 | 30/05/2023 | 77 | 02/05/2023 | 9896 | 0 | 9896 | CORE- STEPS |
| X-II | SIGNOTEL ELECTRONICS-PUNE | PAYMENT THROUGH CIPS | 01070223001895 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 241192 | 25/05/2023 | 138400 | 0 | 138400 | CORE- STEPS |
| X-II | SHRIJI DESIGNS -NAGPUR | PAYMENT THROUGH CIPS | 01070223001896 | 30/05/2023 | 01070223700443 | 30/05/2023 | 0107230051 | 31/05/2023 | 241194 | 25/05/2023 | 237000 | 0 | 237000 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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/DETC/SUR | PAYMENT THROUGH CIPS | 01070223001897 | 30/05/2023 | 01070223700442 | 30/05/2023 | 0107230050 | 30/05/2023 | 985 | 12/05/2023 | 9894 | 0 | 9894 | CORE- STEPS |
| X-II | ADEN/BG/KWV | PAYMENT THROUGH CIPS | 01070223001898 | 30/05/2023 | 01070223700442 | 30/05/2023 | 0107230050 | 30/05/2023 | 2958 | 27/02/2023 | 20000 | 0 | 20000 | CORE- STEPS |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001899 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 589,6390 | 20/03/2023 | 2990 | 0 | 2990 | CORE- STEPS |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001900 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 012,6390,032 | 14/03/2023 | 2740 | 0 | 2740 | CORE- STEPS |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | 01070223001901 | 30/05/2023 | 01070223700445 | 30/05/2023 | 987689 | 30/05/2023 | 243 | 24/05/2023 | 4950 | 0 | 4950 | IMP |
| X-II | DSC/RPF/SUR | PAYMENT THROUGH CIPS | 01070223001902 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 31 | 06/03/2023 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | IPF RPF PVR | PAYMENT THROUGH CIPS | 01070223001903 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 500,18892,650 | 24/03/2023 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | SR DOM SUR | PAYMENT THROUGH CIPS | 01070223001904 | 30/05/2023 | 01070223700445 | 30/05/2023 | 0107230050 | 30/05/2023 | 5640 | 27/01/2023 | 13489 | 0 | 13489 | CORE- STEPS |
| X-II | IPF RPF PVR | PAYMENT THROUGH CIPS | 01070223001905 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 1064,3681 | 27/02/2023 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | IPF/RPF/DR/SUR/FUEL | PAYMENT THROUGH CIPS | 01070223001906 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 02,5436 | 30/04/2023 | 3910 | 0 | 3910 | CORE- STEPS |
| X-II | MS/DD/GEN | PAYMENT THROUGH CIPS | 01070223001907 | 30/05/2023 | 01070223700445 | 30/05/2023 | 0107230050 | 30/05/2023 | Med/127 | 23/05/2023 | 3500 | 0 | 3500 | CORE- STEPS |
| X-II | IPF/RPF/DQM/SUR | PAYMENT THROUGH CIPS | 01070223001908 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 020 | 28/04/2023 | 990 | 0 | 990 | CORE- STEPS |
| X-II | IPF/RPF/DQM/SUR | PAYMENT THROUGH CIPS | 01070223001909 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 080 | 02/04/2023 | 980 | 0 | 980 | CORE- STEPS |
| X-II | IPF/RPF/DQM/SUR | PAYMENT THROUGH CIPS | 01070223001910 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 090 | 14/04/2023 | 990 | 0 | 990 | CORE- STEPS |
| X-II | IPF/RPF/BGVN | PAYMENT THROUGH CIPS | 01070223001911 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 122 | 24/01/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | SSE(TL/AC)/SUR | PAYMENT THROUGH CIPS | 01070223001912 | 30/05/2023 | 01070223700445 | 30/05/2023 | 0107230050 | 30/05/2023 | 50800 | 02/05/2023 | 3600 | 0 | 3600 | CORE- STEPS |
| X-II | IPF/RPF/PROSECUTION/SUR | PAYMENT THROUGH CIPS | 01070223001913 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 4913 | 09/01/2023 | 300 | 0 | 300 | CORE- STEPS |
| X-II | IPF/RPF/PROSECUTION/SUR | PAYMENT THROUGH CIPS | 01070223001914 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 34 | 12/09/2022 | 215 | 0 | 215 | CORE- STEPS |
| X-II | SR DPO/SUR | PAYMENT THROUGH CIPS | 01070223001915 | 30/05/2023 | 01070223700445 | 30/05/2023 | 0107230050 | 30/05/2023 | 1017 | 12/05/2023 | 11960 | 0 | 11960 | CORE- STEPS |
| X-II | IPF/RPF/PROSECUTION/SUR | PAYMENT THROUGH CIPS | 01070223001916 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 35 | 25/09/2022 | 230 | 0 | 230 | CORE- STEPS |
| X-II | IPF/RPF/PROSECUTION/SUR | PAYMENT THROUGH CIPS | 01070223001917 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 26 | 07/06/2022 | 260 | 0 | 260 | CORE- STEPS |
| X-II | A O (CASH) BSNL/ SOLAPUR | A O (CASH) BSNL/ SOLAPUR | 01070223001918 | 30/05/2023 | 01070223700444 | 30/05/2023 | 987687 | 30/05/2023 | NDCMH22001 07365 | 03/06/2022 | 251489 | 0 | 251489 | BANK CHEQUE |
| X-II | IPF/RPF/PROSECUTION/SUR | PAYMENT THROUGH CIPS | 01070223001919 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 27 | 25/06/2022 | 244 | 0 | 244 | CORE- STEPS |
| X-II | IPF/RPF/PROSECUTION/SUR | PAYMENT THROUGH CIPS | 01070223001920 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 10568 | 24/07/2022 | 220 | 0 | 220 | CORE- STEPS |
| X-II | IPF/RPF/PROSECUTION/SUR | PAYMENT THROUGH CIPS | 01070223001921 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 28 | 10/07/2022 | 255 | 0 | 255 | CORE- STEPS |
| X-II | IPF/RPF/PROSECUTION/SUR | PAYMENT THROUGH CIPS | 01070223001922 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 165 | 17/12/2022 | 261 | 0 | 261 | CORE- STEPS |
| X-II | IPF/RPF/PROSECUTION/SUR | PAYMENT THROUGH CIPS | 01070223001923 | 30/05/2023 | 01070223700447 | 30/05/2023 | 0107230051 | 31/05/2023 | 33 | 22/08/2022 | 280 | 0 | 280 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | RAKESH KOMALCHAND JAIN | PAYMENT THROUGH CIPS | 01070223001924 | 30/05/2023 | 01070223700446 | 30/05/2023 | 0107230050 | 30/05/2023 | 180 | 30/04/2023 | 306 | 0 | 306 | CORE- STEPS |
| X-II | MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED | PAYMENT THROUGH CIPS | 01070223001929 | 30/05/2023 | 01070223700451 | 31/05/2023 | 0107230051 | 31/05/2023 | M232404002402 | 19/05/2023 | 599948 | 29952 | 569996 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | 01070223001947 | 30/05/2023 | 01070223700459 | 31/05/2023 | 0107230051 | 31/05/2023 | ASHWINI BILL 18 | 22/05/2023 | 1120729 | 112073 | 1008656 | CORE- STEPS |
| X-II | MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED | PAYMENT THROUGH CIPS | 01070223001989 | 31/05/2023 | 01070223700457 | 31/05/2023 | 0107230051 | 31/05/2023 | M232403001238 | 21/04/2023 | 1837250 | 61263 | 1775987 | CORE- STEPS |
| X-II | MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED | PAYMENT THROUGH CIPS | 01070223001990 | 31/05/2023 | 01070223700458 | 31/05/2023 | 0107230051 | 31/05/2023 | M232403001250 | 26/04/2023 | 2590017 | 79234 | 2510783 | CORE- STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01070323000073 | 03/05/2023 | 01070323700013 | 08/05/2023 | 0107230036 | 12/05/2023 | AP-01613 | 03/03/2023 | 18620 | 352 | 18268 | CORE- STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01070323000074 | 03/05/2023 | 01070323700013 | 08/05/2023 | 0107230036 | 12/05/2023 | AP-01649 | 31/03/2023 | 7560 | 8 | 7552 | CORE- STEPS |
| SBS | MAP CHEM PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01070323000075 | 03/05/2023 | 01070323700013 | 08/05/2023 | 0107230036 | 12/05/2023 | SI/46 | 29/10/2022 | 6048 | 6 | 6042 | CORE- STEPS |
| SBS | MAP CHEM PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01070323000076 | 03/05/2023 | 01070323700013 | 08/05/2023 | 0107230036 | 12/05/2023 | SI/69 | 03/04/2023 | 40366 | 761 | 39605 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000077 | 03/05/2023 | 01070323700013 | 08/05/2023 | 0107230036 | 12/05/2023 | K/2099 | 07/10/2022 | 25765.6 | 1057.6 | 24708 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000078 | 03/05/2023 | 01070323700013 | 08/05/2023 | 0107230036 | 12/05/2023 | K/1925 | 27/09/2022 | 8232 | 378 | 7854 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000079 | 03/05/2023 | 01070323700014 | 08/05/2023 | 0107230033 | 10/05/2023 | K/3189 | 29/12/2022 | 15178 | 1305 | 13873 | CORE- STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01070323000080 | 04/05/2023 | 01070323700007 | 04/05/2023 | 0107230029 | 04/05/2023 | SAHIL-85 | 30/11/2022 | 17696 | 18 | 17678 | CORE- STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01070323000081 | 04/05/2023 | 01070323700007 | 04/05/2023 | 0107230029 | 04/05/2023 | SAHIL-102 | 27/01/2023 | 19320 | 19 | 19301 | CORE- STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01070323000082 | 04/05/2023 | 01070323700007 | 04/05/2023 | 0107230029 | 04/05/2023 | SAHIL-105 | 09/02/2023 | 7893.76 | 8.76 | 7885 | CORE- STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01070323000083 | 04/05/2023 | 01070323700007 | 04/05/2023 | 0107230029 | 04/05/2023 | SAHIL-108 | 21/02/2023 | 13404 | 13 | 13391 | CORE- STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01070323000084 | 04/05/2023 | 01070323700014 | 08/05/2023 | 0107230033 | 10/05/2023 | SAHIL-80 | 18/11/2022 | 14246 | 14 | 14232 | CORE- STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01070323000085 | 06/05/2023 | 01070323700014 | 08/05/2023 | 0107230033 | 10/05/2023 | SAHIL-06 | 01/04/2023 | 19320 | 19 | 19301 | CORE- STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01070323000086 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | MH/22-23/321 | 31/12/2022 | 10063 | 10 | 10053 | CORE- STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000087 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | R/1606 | 12/12/2022 | 28875 | 579 | 28296 | CORE- STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000088 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | R/1588 | 09/12/2022 | 4587 | 87 | 4500 | CORE- STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000089 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | R/1595 | 10/12/2022 | 6918.92 | 130.92 | 6788 | CORE- STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000090 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | R/1621 | 17/12/2022 | 18584 | 19 | 18565 | CORE- STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01070323000091 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | SS/22-23/999 | 29/12/2022 | 19712 | 20 | 19692 | CORE- STEPS |
| SBS | ASHISH SURGICALS-DHULE | PAYMENT THROUGH CIPS | 01070323000092 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | 042/2022-23 | 24/12/2022 | 14112 | 14 | 14098 | CORE- STEPS |
| SBS | DEEP PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01070323000093 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | GST/22-23/00286 | 25/07/2022 | 28506 | 572 | 27934 | CORE- STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000094 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | SE-22-23/3988 | 30/12/2022 | 24037 | 24 | 24013 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|---------|----------------|
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000095 | 06/05/2023 | 01070323700008 | 06/05/2023 | 0107230033 | 10/05/2023 | R/1640 | 24/12/2022 | 5107 | 5 | 5102 | CORE- STEPS |
| SBS | PROCTER AND GAMBLE HEALTH LIMITED- MUMBAI | PAYMENT THROUGH CIPS | 01070323000096 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | M6010023221 | 04/01/2023 | 20680 | 21 | 20659 | CORE- STEPS |
| SBS | JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI | PAYMENT THROUGH CIPS | 01070323000097 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | SI/5524 | 21/12/2022 | 17382 | 17 | 17365 | CORE- STEPS |
| SBS | JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI | PAYMENT THROUGH CIPS | 01070323000098 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | SI/5525 | 21/12/2022 | 3476 | 3 | 3473 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000099 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | KE/5986 | 02/08/2022 | 20832 | 21 | 20811 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000100 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | KE/6443 | 10/08/2022 | 38976 | 39 | 38937 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000101 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | KE/6947 | 20/08/2022 | 49271 | 929 | 48342 | CORE- STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000102 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | SP08922 | 24/06/2022 | 7946 | 8 | 7938 | CORE- STEPS |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000103 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | 2223/MUMBAI/ 2266 | 02/01/2023 | 19701.92 | 18.92 | 19683 | CORE- STEPS |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000104 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | 2223/MUMBAI/ 2341 | 09/01/2023 | 19066.88 | 19.88 | 19047 | CORE- STEPS |
| SBS | I B PHARMA PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01070323000105 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | IBF02409 | 26/11/2022 | 45158 | 852 | 44306 | CORE- STEPS |
| SBS | JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI | PAYMENT THROUGH CIPS | 01070323000106 | 06/05/2023 | 01070323700009 | 06/05/2023 | 0107230031 | 08/05/2023 | SI/5291 | 10/12/2022 | 10429 | 10 | 10419 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000107 | 06/05/2023 | 01070323700010 | 06/05/2023 | 0107230031 | 08/05/2023 | K/2838 | 01/12/2022 | 3255 | 68 | 3187 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000108 | 06/05/2023 | 01070323700010 | 06/05/2023 | 0107230031 | 08/05/2023 | K/3305 | 06/01/2023 | 50400 | 50 | 50350 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000110 | 06/05/2023 | 01070323700010 | 06/05/2023 | 0107230031 | 08/05/2023 | k/3582 | 01/02/2023 | 21000 | 396 | 20604 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000111 | 06/05/2023 | 01070323700010 | 06/05/2023 | 0107230031 | 08/05/2023 | k/3014 | 14/12/2022 | 17416.8 | 17.8 | 17399 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000112 | 06/05/2023 | 01070323700010 | 06/05/2023 | 0107230031 | 08/05/2023 | K/2376 | 29/10/2022 | 13104 | 13 | 13091 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000113 | 06/05/2023 | 01070323700010 | 06/05/2023 | 0107230031 | 08/05/2023 | K/3613 | 04/02/2023 | 5600 | 106 | 5494 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000114 | 06/05/2023 | 01070323700010 | 06/05/2023 | 0107230031 | 08/05/2023 | K/3612 | 04/02/2023 | 8400 | 158 | 8242 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000115 | 06/05/2023 | 01070323700010 | 06/05/2023 | 0107230031 | 08/05/2023 | K/3868 | 22/02/2023 | 4390 | 4 | 4386 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000116 | 06/05/2023 | 01070323700010 | 06/05/2023 | 0107230031 | 08/05/2023 | K/2685 | 23/11/2022 | 20428.8 | 20.8 | 20408 | CORE- STEPS |
| SBS | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01070323000117 | 09/05/2023 | 01070323700015 | 10/05/2023 | 0107230033 | 10/05/2023 | RTC/22-23/551 | 28/02/2023 | 13977.6 | 14.6 | 13963 | CORE- STEPS |
| SBS | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01070323000118 | 09/05/2023 | 01070323700015 | 10/05/2023 | 0107230033 | 10/05/2023 | RTC/22-23/597 | 28/03/2023 | 10841.6 | 11.6 | 10830 | CORE- STEPS |
| SBS | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01070323000119 | 09/05/2023 | 01070323700015 | 10/05/2023 | 0107230033 | 10/05/2023 | RTC/22-23/356 | 27/10/2022 | 8218.94 | 8.94 | 8210 | CORE- STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000120 | 10/05/2023 | 01070323700024 | 31/05/2023 | 0107230051 | 31/05/2023 | R/1691 | 07/01/2023 | 6194.72 | 7.72 | 6187 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01070323000125 | 10/05/2023 | 01070323700024 | 31/05/2023 | 0107230051 | 31/05/2023 | PUN- 2023I01270 | 28/06/2022 | 6908.15 | 7.15 | 6901 | CORE- STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000131 | 17/05/2023 | 01070323700019 | 22/05/2023 | 0107230044 | 23/05/2023 | SE-22-23/3992 | 30/12/2022 | 85120 | 85 | 85035 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|---------|----------------|
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000132 | 19/05/2023 | 01070323700019 | 22/05/2023 | 0107230044 | 23/05/2023 | SE-22-23/4481 | 27/01/2023 | 11200 | 211 | 10989 | CORE- STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000133 | 19/05/2023 | 01070323700019 | 22/05/2023 | 0107230044 | 23/05/2023 | SE-22-23/4674 | 07/02/2023 | 110712 | 2088 | 108624 | CORE- STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000134 | 19/05/2023 | 01070323700019 | 22/05/2023 | 0107230044 | 23/05/2023 | SE-22-23/4684 | 07/02/2023 | 16798 | 17 | 16781 | CORE- STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000135 | 19/05/2023 | 01070323700019 | 22/05/2023 | 0107230044 | 23/05/2023 | SE-22-23/5008 | 25/02/2023 | 18161 | 18 | 18143 | CORE- STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000136 | 19/05/2023 | 01070323700019 | 22/05/2023 | 0107230044 | 23/05/2023 | SE-22-23/5009 | 25/02/2023 | 2477 | 2 | 2475 | CORE- STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000137 | 19/05/2023 | 01070323700019 | 22/05/2023 | 0107230044 | 23/05/2023 | SE-22-23/5014 | 25/02/2023 | 4709.6 | 5.6 | 4704 | CORE- STEPS |
| SBS | JASWIK INNOVATIONS PRIVATE LIMITED- PUNE | PAYMENT THROUGH CIPS | 01070323000138 | 19/05/2023 | 01070323700019 | 22/05/2023 | 0107230044 | 23/05/2023 | 2223CCB154 | 15/02/2023 | 50512 | 953 | 49559 | CORE- STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000139 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | S/261362 | 10/01/2023 | 16347.52 | 16.52 | 16331 | CORE- STEPS |
| SBS | ASHISH ENTERPRISES-DHULE | PAYMENT THROUGH CIPS | 01070323000140 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | 197/2022-23 | 24/01/2023 | 10595 | 201 | 10394 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000141 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | KE/13772 | 03/01/2023 | 12638 | 13 | 12625 | CORE- STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01070323000143 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | MH/22-23/340 | 24/01/2023 | 33196.8 | 33.8 | 33163 | CORE- STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01070323000144 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | MH/22-23/344 | 24/01/2023 | 9193.8 | 9.8 | 9184 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000145 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | KE/14520 | 16/01/2023 | 25200 | 475 | 24725 | CORE- STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01070323000146 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | SS/22-23/1101 | 20/01/2023 | 6159.99 | 6.99 | 6153 | CORE- STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01070323000147 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | SS/22-23/1133 | 02/02/2023 | 79888 | 1602 | 78286 | CORE- STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000148 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | SP019522 | 10/11/2022 | 1827 | 2 | 1825 | CORE- STEPS |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000149 | 20/05/2023 | 01070323700020 | 23/05/2023 | 0107230044 | 23/05/2023 | 2223/MUMBAI/ 2429 | 16/01/2023 | 9958 | 188 | 9770 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000150 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | KE/15103 | 27/01/2023 | 9676.8 | 182.8 | 9494 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000151 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | KE/15372 | 31/01/2023 | 1940 | 2 | 1938 | CORE- STEPS |
| SBS | KEMBRE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000152 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | KP/3382 | 31/12/2022 | 18781.88 | 19.88 | 18762 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000153 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | KE/15349 | 31/01/2023 | 11278.94 | 11.94 | 11267 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000154 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | KE/15324 | 31/01/2023 | 11946 | 12 | 11934 | CORE- STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000155 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | SP019922 | 10/11/2022 | 1775 | 2 | 1773 | CORE- STEPS |
| SBS | GAGAN PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000156 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | G/283 | 14/01/2023 | 12073.6 | 12.6 | 12061 | CORE- STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000157 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | R/1025 | 15/09/2022 | 4467.97 | 83.97 | 4384 | CORE- STEPS |
| SBS | JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI | PAYMENT THROUGH CIPS | 01070323000158 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | SI/2296 | 22/08/2022 | 13352.64 | 347.64 | 13005 | CORE- STEPS |
| SBS | VIMAL ENTERPRISES-BILASPUR | PAYMENT THROUGH CIPS | 01070323000159 | 20/05/2023 | 01070323700021 | 23/05/2023 | 0107230044 | 23/05/2023 | VE/22-23/3768 | 18/05/2022 | 19988.64 | 20.64 | 19968 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| SBS | VIMAL ENTERPRISES-BILASPUR | PAYMENT THROUGH CIPS | 01070323000160 | 20/05/2023 | 01070323700022 | 23/05/2023 | 0107230044 | 23/05/2023 | VE/22-23/3769 | 18/05/2022 | 9450 | 9 | 9441 | CORE-STEP |
| SBS | VIMAL ENTERPRISES-BILASPUR | PAYMENT THROUGH CIPS | 01070323000161 | 20/05/2023 | 01070323700022 | 23/05/2023 | 0107230044 | 23/05/2023 | VE4250 | 19/08/2022 | 53915 | 1081 | 52834 | CORE-STEP |
| SBS | VIMAL ENTERPRISES-BILASPUR | PAYMENT THROUGH CIPS | 01070323000162 | 20/05/2023 | 01070323700022 | 23/05/2023 | 0107230044 | 23/05/2023 | VE/22-23/3901 | 14/06/2022 | 49875 | 50 | 49825 | CORE-STEP |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000165 | 20/05/2023 | 01070323700022 | 23/05/2023 | 0107230044 | 23/05/2023 | 2223/MUMBAI/2456 | 18/01/2023 | 14716.8 | 15.8 | 14701 | CORE-STEP |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000166 | 20/05/2023 | 01070323700022 | 23/05/2023 | 0107230044 | 23/05/2023 | 2223/MUMBAI/2437 | 17/01/2023 | 1451.52 | 1.52 | 1450 | CORE-STEP |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01070323000167 | 20/05/2023 | 01070323700024 | 31/05/2023 | 0107230051 | 31/05/2023 | R/1755 | 17/01/2023 | 1604.91 | 2.91 | 1602 | CORE-STEP |
| SBS | DEEP ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000169 | 20/05/2023 | 01070323700022 | 23/05/2023 | 0107230044 | 23/05/2023 | D22-23/284 | 30/01/2023 | 18435.9 | 369.9 | 18066 | CORE-STEP |
| SBS | SEVEN SEAS ENTERPRISES-DELHI | PAYMENT THROUGH CIPS | 01070323000172 | 21/05/2023 | 01070323700023 | 23/05/2023 | 0107230044 | 23/05/2023 | 49 | 23/01/2023 | 129937.5 | 2605.5 | 127332 | CORE-STEP |
| SBS | SEVEN SEAS ENTERPRISES-DELHI | PAYMENT THROUGH CIPS | 01070323000173 | 21/05/2023 | 01070323700023 | 23/05/2023 | 0107230044 | 23/05/2023 | 47 | 21/01/2023 | 3625 | 4 | 3621 | CORE-STEP |
| SBS | M H MEDICUS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01070323000176 | 21/05/2023 | 01070323700023 | 23/05/2023 | 0107230044 | 23/05/2023 | MH/22-23/365 | 16/02/2023 | 4396 | 4 | 4392 | CORE-STEP |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000177 | 21/05/2023 | 01070323700023 | 23/05/2023 | 0107230044 | 23/05/2023 | KE/16069 | 11/02/2023 | 31194 | 589 | 30605 | CORE-STEP |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000178 | 21/05/2023 | 01070323700023 | 23/05/2023 | 0107230044 | 23/05/2023 | KE/15865 | 08/02/2023 | 10128 | 10 | 10118 | CORE-STEP |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000181 | 21/05/2023 | 01070323700023 | 23/05/2023 | 0107230044 | 23/05/2023 | KE/1384 | 02/05/2022 | 19708.52 | 20.52 | 19688 | CORE-STEP |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000193 | 21/05/2023 | 01070323700024 | 31/05/2023 | 0107230051 | 31/05/2023 | 809/22-23 | 02/01/2023 | 4580 | 5 | 4575 | CORE-STEP |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000194 | 21/05/2023 | 01070323700024 | 31/05/2023 | 0107230051 | 31/05/2023 | 819/22-23 | 05/01/2023 | 9161.6 | 9.6 | 9152 | CORE-STEP |
| SBS | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01070323000198 | 21/05/2023 | 01070323700024 | 31/05/2023 | 0107230051 | 31/05/2023 | DH/2448 | 18/02/2023 | 6115 | 6 | 6109 | CORE-STEP |
| SBS | DEEP ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01070323000199 | 21/05/2023 | 01070323700024 | 31/05/2023 | 0107230051 | 31/05/2023 | D22-23/335 | 28/02/2023 | 116977 | 2346 | 114631 | CORE-STEP |
| SBS | JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01070323000200 | 21/05/2023 | 01070323700024 | 31/05/2023 | 0107230051 | 31/05/2023 | SI/1812 | 19/07/2022 | 12791.52 | 13.52 | 12778 | CORE-STEP |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01070323000201 | 21/05/2023 | 01070323700024 | 31/05/2023 | 0107230051 | 31/05/2023 | PUN-2023I06343 | 27/01/2023 | 14000 | 14 | 13986 | CORE-STEP |
| SBS | NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR | PAYMENT THROUGH CIPS | 01070423000107 | 03/05/2023 | 01070423700038 | 03/05/2023 | 0107230029 | 04/05/2023 | 258 | 14/02/2023 | 6999.76 | 7.76 | 6992 | CORE-STEP |
| SBS | SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA | PAYMENT THROUGH CIPS | 01070423000108 | 03/05/2023 | 01070423700038 | 03/05/2023 | 0107230029 | 04/05/2023 | 2022135 | 31/03/2023 | 84960 | 1525 | 83435 | CORE-STEP |
| SBS | NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR | PAYMENT THROUGH CIPS | 01070423000109 | 03/05/2023 | 01070423700038 | 03/05/2023 | 0107230029 | 04/05/2023 | 259 | 14/02/2023 | 2999.56 | 3.56 | 2996 | CORE-STEP |
| SBS | NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR | PAYMENT THROUGH CIPS | 01070423000110 | 03/05/2023 | 01070423700038 | 03/05/2023 | 0107230029 | 04/05/2023 | 262 | 21/02/2023 | 5999 | 6 | 5993 | CORE-STEP |
| SBS | AMARA RAJA BATTERIES LTD-CHENNAI | PAYMENT THROUGH CIPS | 01070423000111 | 04/05/2023 | 01070423700039 | 04/05/2023 | 0107230029 | 04/05/2023 | 221037043699 | 31/01/2023 | 690739 | 11484 | 679255 | CORE-STEP |
| SBS | AMARA RAJA BATTERIES LTD-CHENNAI | PAYMENT THROUGH CIPS | 01070423000112 | 04/05/2023 | 01070423700040 | 04/05/2023 | 0107230029 | 04/05/2023 | 221037043700 | 31/01/2023 | 3100032 | 51538 | 3048494 | CORE-STEP |
| SBS | NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01070423000115 | 04/05/2023 | 01070423700041 | 04/05/2023 | 0107230030 | 04/05/2023 | 182 | 10/04/2023 | 130400 | 2086 | 128314 | CORE-STEP |
| SBS | MAHALAXMI STEEL FURNITURE & FABRICATION | PAYMENT THROUGH CIPS | 01070423000116 | 05/05/2023 | 01070423700046 | 10/05/2023 | 0107230036 | 12/05/2023 | 1802 | 15/02/2023 | 28980 | 29 | 28951 | CORE-STEP |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | MAHALAXMI STEEL FURNITURE & FABRICATION | PAYMENT THROUGH CIPS | 01070423000117 | 05/05/2023 | 01070423700046 | 10/05/2023 | 0107230036 | 12/05/2023 | 1799 | 14/02/2023 | 46177 | 46 | 46131 | CORE- STEPS |
| SBN S | M/s Shree Krishna Traders | PAYMENT THROUGH CIPS | 01070423000118 | 05/05/2023 | 01070423700046 | 10/05/2023 | 0107230036 | 12/05/2023 | SKT/20/22-23 | 14/02/2023 | 24899 | 25 | 24874 | CORE- STEPS |
| SBN S | SHREE GOPAL ENTERPRISES- SECUNDERABAD | PAYMENT THROUGH CIPS | 01070423000120 | 06/05/2023 | 01070423700045 | 10/05/2023 | 0107230033 | 10/05/2023 | SGE/22-23/594 | 28/03/2023 | 377548 | 35798 | 341750 | CORE- STEPS |
| SBN S | ABHAY INFOSYS-RATLAM. | PAYMENT THROUGH CIPS | 01070423000121 | 06/05/2023 | 01070423700045 | 10/05/2023 | 0107230033 | 10/05/2023 | C67 | 06/03/2023 | 48970 | 293 | 48677 | CORE- STEPS |
| SBN S | SAI COMPUTERS | PAYMENT THROUGH CIPS | 01070423000124 | 08/05/2023 | 01070423700042 | 08/05/2023 | 0107230031 | 08/05/2023 | 0013 | 25/04/2023 | 279152 | 4732 | 274420 | CORE- STEPS |
| SBN S | JMW INDIA PVT LTD-DELHI | PAYMENT THROUGH CIPS | 01070423000125 | 08/05/2023 | 01070423700043 | 08/05/2023 | 0107230031 | 08/05/2023 | JMW/BHD/0025 | 04/04/2023 | 4884058 | 87665 | 4796393 | CORE- STEPS |
| SBN S | JMW INDIA PVT LTD-DELHI | PAYMENT THROUGH CIPS | 01070423000126 | 08/05/2023 | 01070423700043 | 08/05/2023 | 0107230031 | 08/05/2023 | JMW/BHD/0027 | 04/04/2023 | 4883396 | 87653 | 4795743 | CORE- STEPS |
| SBN S | JMW INDIA PVT LTD-DELHI | PAYMENT THROUGH CIPS | 01070423000127 | 08/05/2023 | 01070423700044 | 08/05/2023 | 0107230032 | 09/05/2023 | JMW/BHD/0029 | 04/04/2023 | 4675028 | 83913 | 4591115 | CORE- STEPS |
| SBN S | JMW INDIA PVT LTD-DELHI | PAYMENT THROUGH CIPS | 01070423000128 | 08/05/2023 | 01070423700044 | 08/05/2023 | 0107230032 | 09/05/2023 | JMW/B/3701 | 24/03/2023 | 3335648 | 59873 | 3275775 | CORE- STEPS |
| SBN S | JMW INDIA PVT LTD-DELHI | PAYMENT THROUGH CIPS | 01070423000129 | 08/05/2023 | 01070423700044 | 08/05/2023 | 0107230032 | 09/05/2023 | JMW/B/3706 | 24/03/2023 | 5787941 | 103889 | 5684052 | CORE- STEPS |
| SBN S | JMW INDIA PVT LTD-DELHI | PAYMENT THROUGH CIPS | 01070423000130 | 08/05/2023 | 01070423700044 | 08/05/2023 | 0107230032 | 09/05/2023 | JMW/B/3714 | 25/03/2023 | 5779995 | 103747 | 5676248 | CORE- STEPS |
| SBN S | JMW INDIA PVT LTD-DELHI | PAYMENT THROUGH CIPS | 01070423000131 | 08/05/2023 | 01070423700044 | 08/05/2023 | 0107230032 | 09/05/2023 | JMW/B/3722 | 25/03/2023 | 5783747 | 103814 | 5679933 | CORE- STEPS |
| SBN S | JMW INDIA PVT LTD-DELHI | PAYMENT THROUGH CIPS | 01070423000132 | 08/05/2023 | 01070423700044 | 08/05/2023 | 0107230032 | 09/05/2023 | JMW/B/3723 | 26/03/2023 | 5774035 | 103639 | 5670396 | CORE- STEPS |
| SBN S | JMW INDIA PVT LTD-DELHI | PAYMENT THROUGH CIPS | 01070423000133 | 08/05/2023 | 01070423700044 | 08/05/2023 | 0107230032 | 09/05/2023 | JMW/B/3733 | 27/03/2023 | 5774256 | 103643 | 5670613 | CORE- STEPS |
| SBN S | SHARDA ENTERPRISES-PUNE. | PAYMENT THROUGH CIPS | 01070423000139 | 12/05/2023 | 01070423700049 | 17/05/2023 | 0107230039 | 17/05/2023 | SE/281/22-23 | 02/01/2023 | 404150 | 7254 | 396896 | CORE- STEPS |
| SBN S | TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED-HY | PAYMENT THROUGH CIPS | 01070423000140 | 15/05/2023 | 01070423700049 | 17/05/2023 | 0107230039 | 17/05/2023 | TE/IG/23-24/019 | 18/04/2023 | 472000 | 8472 | 463528 | CORE- STEPS |
| SBN S | VASANT ELECTRICALS-BANGALORE | PAYMENT THROUGH CIPS | 01070423000141 | 16/05/2023 | 01070423700049 | 17/05/2023 | 0107230039 | 17/05/2023 | 11526/VE/22-23 | 28/01/2023 | 108560 | 109 | 108451 | CORE- STEPS |
| SBN S | NARAYAN MARKETING AND SERVICES-KOLKATA | PAYMENT THROUGH CIPS | 01070423000144 | 16/05/2023 | 01070423700050 | 17/05/2023 | 0107230039 | 17/05/2023 | NMS/085/22-23 | 15/03/2023 | 169802 | 170 | 169632 | CORE- STEPS |
| SBN S | BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR | PAYMENT THROUGH CIPS | 01070423000145 | 16/05/2023 | 01070423700050 | 17/05/2023 | 0107230039 | 17/05/2023 | 22-23/72 | 28/03/2023 | 125316 | 125 | 125191 | CORE- STEPS |
| SBN S | BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR | PAYMENT THROUGH CIPS | 01070423000146 | 16/05/2023 | 01070423700050 | 17/05/2023 | 0107230039 | 17/05/2023 | 22-23/73 | 28/03/2023 | 53690 | 54 | 53636 | CORE- STEPS |
| SBN S | SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA | PAYMENT THROUGH CIPS | 01070423000147 | 16/05/2023 | 01070423700050 | 17/05/2023 | 0107230039 | 17/05/2023 | 2022136 | 31/03/2023 | 73632 | 1322 | 72310 | CORE- STEPS |
| SBN S | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | PAYMENT THROUGH CIPS | 01070423000148 | 16/05/2023 | 01070423700047 | 16/05/2023 | 0107230038 | 16/05/2023 | 1145/2022-2023 | 29/03/2023 | 2750116.99 | 49362.99 | 2700754 | CORE- STEPS |
| SBN S | PRAVIN TRADING COMPANY | PAYMENT THROUGH CIPS | 01070423000149 | 16/05/2023 | 01070423700051 | 17/05/2023 | 0107230039 | 17/05/2023 | 473 | 02/05/2023 | 71999.98 | 72.98 | 71927 | CORE- STEPS |
| SBN S | M/S Arch-Motif Desing Studio, solapur | PAYMENT THROUGH CIPS | 01070423000150 | 16/05/2023 | 01070423700052 | 17/05/2023 | 0107230039 | 17/05/2023 | 108 | 03/05/2023 | 1026968 | 17407 | 1009561 | CORE- STEPS |
| SBN S | M/S Arch Motif Design Studio | PAYMENT THROUGH CIPS | 01070423000152 | 19/05/2023 | 01070423700053 | 19/05/2023 | 0107230042 | 19/05/2023 | 103 | 06/04/2023 | 665214 | 11275 | 653939 | CORE- STEPS |
| SBN S | HARE RAMA KRISHNA ENTERPRISES PRIVATE LIMITEDBENGALURU | PAYMENT THROUGH CIPS | 01070423000153 | 21/05/2023 | 01070423700058 | 30/05/2023 | 0107230050 | 30/05/2023 | HRKEPL/22-23/010 | 02/03/2023 | 8142 | 49 | 8093 | CORE- STEPS |
| SBN S | RETCO INDIA-JAIPUR | PAYMENT THROUGH CIPS | 01070423000154 | 21/05/2023 | 01070423700058 | 30/05/2023 | 0107230050 | 30/05/2023 | RI/22-23/359 | 23/03/2023 | 56640 | 1756 | 54884 | CORE- STEPS |

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

| 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 | RAJ TRADE LINK-NAGPUR | PAYMENT THROUGH CIPS | 01070423000157 | 21/05/2023 | 01070423700057 | 26/05/2023 | 0107230047 | 26/05/2023 | 2722 | 31/03/2023 | 39040 | 10282 | 28758 | CORE- STEPS |
| SBN S | MITTAL INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01070423000159 | 21/05/2023 | 01070423700058 | 30/05/2023 | 0107230050 | 30/05/2023 | 03 | 18/04/2023 | 11505 | 12 | 11493 | CORE- STEPS |
| SBN S | PRAVIN TRADING COMPANY-SOLAPUR | PAYMENT THROUGH CIPS | 01070423000161 | 21/05/2023 | 01070423700058 | 30/05/2023 | 0107230050 | 30/05/2023 | 438 | 16/12/2022 | 4000 | 4 | 3996 | CORE- STEPS |
| SBN S | PRAVIN TRADING COMPANY-SOLAPUR | PAYMENT THROUGH CIPS | 01070423000162 | 21/05/2023 | 01070423700058 | 30/05/2023 | 0107230050 | 30/05/2023 | 453 | 11/01/2023 | 7339.6 | 7.6 | 7332 | CORE- STEPS |
| SBN S | PRAVIN TRADING COMPANY-SOLAPUR | PAYMENT THROUGH CIPS | 01070423000163 | 21/05/2023 | 01070423700058 | 30/05/2023 | 0107230050 | 30/05/2023 | 454 | 11/01/2023 | 800 | 21 | 779 | CORE- STEPS |
| SBN S | PRAVIN TRADING COMPANY-SOLAPUR | PAYMENT THROUGH CIPS | 01070423000164 | 21/05/2023 | 01070423700058 | 30/05/2023 | 0107230050 | 30/05/2023 | 425 | 21/11/2022 | 1200 | 1 | 1199 | CORE- STEPS |
| SBN S | MORYA ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01070423000166 | 21/05/2023 | 01070423700058 | 30/05/2023 | 0107230050 | 30/05/2023 | 1726 | 02/01/2023 | 21240 | 21 | 21219 | CORE- STEPS |
| SBN S | Sai Computers | PAYMENT THROUGH CIPS | 01070423000169 | 22/05/2023 | 01070423700054 | 22/05/2023 | 0107230043 | 22/05/2023 | SC/23-24/0029 | 16/05/2023 | 435942 | 7389 | 428553 | CORE- STEPS |
| SBN S | VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 01070423000171 | 23/05/2023 | 01070423700055 | 26/05/2023 | 0107230051 | 31/05/2023 | HO/23-24/50 | 25/04/2023 | 2837132 | 50924 | 2786208 | CORE- STEPS |
| SBN S | R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA | PAYMENT THROUGH CIPS | 01070423000172 | 23/05/2023 | 01070423700057 | 26/05/2023 | 0107230047 | 26/05/2023 | RDWD/22- 23/399 | 20/03/2023 | 66560 | 733 | 65827 | CORE- STEPS |
| SBN S | STATCON ENERGIAA PRIVATE LIMITED- GAUTAM BUDH NAGAR | PAYMENT THROUGH CIPS | 01070423000174 | 26/05/2023 | 01070423700059 | 30/05/2023 | 0107230051 | 31/05/2023 | TI-00148/23-24 | 12/05/2023 | 1623680 | 71381 | 1552299 | CORE- STEPS |

