

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000569	01/08/2023	01070123700345	01/08/2023	0107230113	02/08/2023	2	26/07/2023	8438224	904030	7534194	CORE-STEP
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01070123000570	01/08/2023	01070123700346	01/08/2023	0107230113	02/08/2023	KC/SUR/FBW/02	26/07/2023	6289519.91	676087.91	5613432	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070123000571	02/08/2023	01070123700347	02/08/2023	0107230113	02/08/2023	KCC/BHIGWAN/23	13/06/2023	739852	598328	141524	CORE-STEP
X-I	SUDHIR SINGH R. VIJAPUR	PAYMENT THROUGH CIPS	01070123000589	02/08/2023	01070123700365	07/08/2023	0107230119	08/08/2023	2/2022	10/09/2022	33700	0	33700	CORE-STEP
X-I	SUDHIR SINGH R. VIJAPUR	PAYMENT THROUGH CIPS	01070123000590	02/08/2023	01070123700365	07/08/2023	0107230119	08/08/2023	01/2022	22/08/2022	10000	0	10000	CORE-STEP
X-I	C. I. WARAD ADVOCATE	PAYMENT THROUGH CIPS	01070123000591	02/08/2023	01070123700365	07/08/2023	0107230119	08/08/2023	09	21/07/2022	7600	0	7600	CORE-STEP
X-I	RAVI R. SHETTY	PAYMENT THROUGH CIPS	01070123000592	02/08/2023	01070123700365	07/08/2023	0107230119	08/08/2023	10080	15/07/2022	19800	0	19800	CORE-STEP
X-I	ADV. DASHRATH DUBE	PAYMENT THROUGH CIPS	01070123000593	02/08/2023	01070123700365	07/08/2023	0107230119	08/08/2023	Nil	10/10/2022	36600	0	36600	CORE-STEP
X-I	ADV. PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01070123000594	02/08/2023	01070123700365	07/08/2023	0107230119	08/08/2023	Nil	04/10/2022	8700	0	8700	CORE-STEP
X-I	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	01070123000595	02/08/2023	01070123700365	07/08/2023	0107230119	08/08/2023	Nil	05/09/2022	24900	0	24900	CORE-STEP
X-I	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	01070123000597	02/08/2023	01070123700365	07/08/2023	0107230119	08/08/2023	Nil	05/09/2022	20775	0	20775	CORE-STEP
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070123000622	02/08/2023	01070123700348	02/08/2023	0107230113	02/08/2023	279484	20/07/2023	99960	0	99960	CORE-STEP
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070123000623	02/08/2023	01070123700349	02/08/2023	0107230114	03/08/2023	06	10/07/2023	2372104	148055	2224049	CORE-STEP
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070123000625	02/08/2023	01070123700350	02/08/2023	0107230114	03/08/2023	CRSLR/CC2	28/07/2023	1838416.99	197240.99	1641176	CORE-STEP
X-I	CORPORATE TRACK INNOVATORS-HOWRAH	PAYMENT THROUGH CIPS	01070123000626	02/08/2023	01070123700351	02/08/2023	0107230114	03/08/2023	CTIM/23-24/05	31/07/2023	14556644.99	1165997.99	13390647	CORE-STEP
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000627	02/08/2023	01070123700352	02/08/2023	0107230114	03/08/2023	SC/23-24/38	01/08/2023	10193510.99	991060.99	9202450	CORE-STEP
X-I	GANESH PLASTO PACK PROP. MAHENDRA SUJARAM PATEL	PAYMENT THROUGH CIPS	01070123000628	03/08/2023	01070123700367	08/08/2023	0107230120	09/08/2023	0137	05/01/2023	62984	2425	60559	CORE-STEP
X-I	GANESH PLASTO PACK PROP. MAHENDRA SUJARAM PATEL	PAYMENT THROUGH CIPS	01070123000629	03/08/2023	01070123700368	08/08/2023	0107230120	09/08/2023	004/2023-24	05/04/2023	125967	4400	121567	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000633	03/08/2023	01070123700354	03/08/2023	0107230115	03/08/2023	GST/MH/23-24/75	01/08/2023	3496286	340523	3155763	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000634	03/08/2023	01070123700355	03/08/2023	0107230115	03/08/2023	GST/MH/23-24/74	01/08/2023	2667888	260208	2407680	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000635	03/08/2023	01070123700356	04/08/2023	0107230116	04/08/2023	DBG/2023/0059/01	03/08/2023	22861572	2465943	20395629	CORE-STEP
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000636	04/08/2023	01070123700360	04/08/2023	0107230117	04/08/2023	6/23-24	01/08/2023	5989105.98	641153.98	5347952	CORE-STEP
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070123000637	04/08/2023	01070123700357	04/08/2023	0107230117	04/08/2023	BillNo22	03/08/2023	2764762	149589	2615173	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000638	04/08/2023	01070123700359	04/08/2023	0107230117	04/08/2023	2023/0041/B1	28/07/2023	4457789	477693	3980096	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000639	04/08/2023	01070123700358	04/08/2023	0107230117	04/08/2023	DM/22/002A	14/02/2023	521879	25598	496281	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000640	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B19	26/07/2023	426102	46508	379594	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000641	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B22	26/07/2023	493564.99	53410.99	440154	CORE-STEP

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000642	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B23	26/07/2023	498356.99	53922.99	444434	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000643	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B24	26/07/2023	490362.99	53068.99	437294	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000644	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B25	26/07/2023	494641	53525	441116	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000645	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B26	28/07/2023	497777.99	53549.99	444228	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000646	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B21	26/07/2023	482574	52235	430339	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000647	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B27	28/07/2023	485110	52207	432903	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000648	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B28	28/07/2023	493022	53040	439982	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000649	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B29	28/07/2023	469366.99	50510.99	418856	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000650	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B32	29/07/2023	493363.99	53077.99	440286	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000651	04/08/2023	01070123700375	09/08/2023	0107230121	09/08/2023	2022/0096/B33	29/07/2023	499082	53690	445392	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070123000652	07/08/2023	01070123700361	07/08/2023	0107230118	07/08/2023	03/2023-24	27/07/2023	288695	29560	259135	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123000653	07/08/2023	01070123700362	07/08/2023	0107230118	07/08/2023	22	02/08/2023	4732640.99	460696.99	4271944	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070123000654	07/08/2023	01070123700363	07/08/2023	0107230118	07/08/2023	038	26/07/2023	369995.99	57323.99	312672	CORE- STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000655	07/08/2023	01070123700364	07/08/2023	0107230118	07/08/2023	4	01/08/2023	1972021	73489	1898532	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070123000656	07/08/2023	01070123700366	07/08/2023	0107230120	09/08/2023	KCC/BHIGWAN/24	28/07/2023	4097347	1570718	2526629	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000658	07/08/2023	01070123700369	08/08/2023	0107230120	09/08/2023	SC/23-24/39	04/08/2023	2925803.99	284277.99	2641526	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123000659	07/08/2023	01070123700370	08/08/2023	0107230120	09/08/2023	2	05/08/2023	6911163	401864	6509299	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070123000660	08/08/2023	01070123700371	08/08/2023	0107230120	09/08/2023	GST-2023-24/04	03/08/2023	1002079	81415	920664	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070123000663	08/08/2023	01070123700373	09/08/2023	0107230120	09/08/2023	DS/2023-24/77	01/08/2023	205098.99	7890.99	197208	CORE- STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000664	08/08/2023	01070123700372	08/08/2023	0107230120	09/08/2023	23-24/09	23/07/2023	724435.99	72416.99	652019	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000670	08/08/2023	01070123700374	09/08/2023	0107230121	09/08/2023	GST/MH/23-24/85	08/08/2023	414535.99	16252.99	398283	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000672	08/08/2023	01070123700374	09/08/2023	0107230121	09/08/2023	GST/MH/23-24/86	08/08/2023	423318	20941	402377	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000673	08/08/2023	01070123700374	09/08/2023	0107230121	09/08/2023	GST/MH/23-24/83	08/08/2023	462537.99	18025.99	444512	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000675	08/08/2023	01070123700374	09/08/2023	0107230121	09/08/2023	GST/MH/23-24/81	08/08/2023	441937.98	16952.98	424985	CORE- STEPS
X-I	PANTANE HEALTHCARE SOLUTIONS	PAYMENT THROUGH CIPS	01070123000676	08/08/2023	01070123700379	10/08/2023	0107230122	10/08/2023	B/W/351	02/08/2021	105049	4710	100339	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000678	09/08/2023	01070123700376	09/08/2023	0107230121	09/08/2023	GST/MH/23-24/87	08/08/2023	393754.99	15485.99	378269	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070123000680	09/08/2023	01070123700377	10/08/2023	0107230122	10/08/2023	039	03/08/2023	421016.88	43092.88	377924	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0107012300682	10/08/2023	01070123700385	11/08/2023	0107230124	11/08/2023	GST/MH/23-24/82	08/08/2023	439149.99	16851.99	422298	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0107012300683	10/08/2023	01070123700385	11/08/2023	0107230124	11/08/2023	GST/MH/23-24/97	10/08/2023	497916.99	18709.99	479207	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0107012300684	10/08/2023	01070123700385	11/08/2023	0107230124	11/08/2023	GST/MH/23-24/98	10/08/2023	490830	18448	472382	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0107012300685	10/08/2023	01070123700385	11/08/2023	0107230124	11/08/2023	GST/MH/23-24/96	10/08/2023	449584.99	17234.99	432350	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0107012300686	10/08/2023	01070123700385	11/08/2023	0107230124	11/08/2023	GST/MH/23-24/99	10/08/2023	483243	18167	465076	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	0107012300689	10/08/2023	01070123700380	10/08/2023	0107230123	11/08/2023	22-23/083	02/09/2022	1071206	37449	1033757	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	0107012300690	10/08/2023	01070123700384	11/08/2023	0107230124	11/08/2023	DBP/027/2023-24	10/08/2023	5335554.81	208680.81	5126874	CORE-STEP S
X-I	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	0107012300692	10/08/2023	01070123700381	11/08/2023	0107230123	11/08/2023	04/2022-23	17/12/2022	2468746.99	117231.99	2351515	CORE-STEP S
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	0107012300694	10/08/2023	01070123700383	11/08/2023	0107230124	11/08/2023	02	28/06/2023	240528.75	24630.75	215898	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	0107012300695	11/08/2023	01070123700382	11/08/2023	0107230123	11/08/2023	BG/15A	03/08/2023	5187582	255114	4932468	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	0107012300696	11/08/2023	01070123700386	11/08/2023	0107230124	11/08/2023	2022/0046/B3	31/07/2023	3281849.99	157200.99	3124649	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	0107012300697	11/08/2023	01070123700387	11/08/2023	0107230124	11/08/2023	2022/0099/B3	31/07/2023	7062369	333133	6729236	CORE-STEP S
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	0107012300698	11/08/2023	01070123700389	14/08/2023	0107230126	14/08/2023	2/23-24	05/08/2023	598371	59653	538718	CORE-STEP S
X-I	M S ENGINEERS AND CONTRACTORS-SECUNDERABAD	PAYMENT THROUGH CIPS	0107012300699	11/08/2023	01070123700388	11/08/2023	0107230124	11/08/2023	0034/B1	04/08/2023	11003655	1068044	9935611	CORE-STEP S
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070123000700	11/08/2023	01070123700394	14/08/2023	0107230126	14/08/2023	AE/23-24/040	08/08/2023	4110056.9	401607.9	3708449	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000701	11/08/2023	01070123700393	14/08/2023	0107230126	14/08/2023	GST/KTK/2324/44	12/07/2023	499781.99	49701.99	450080	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000702	11/08/2023	01070123700393	14/08/2023	0107230126	14/08/2023	GST/MH/23-24/63	17/07/2023	372883.99	37399.99	335484	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000703	11/08/2023	01070123700393	14/08/2023	0107230126	14/08/2023	GST/MH/23-24/88	09/08/2023	465429	46371	419058	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000704	11/08/2023	01070123700393	14/08/2023	0107230126	14/08/2023	GST/MH/23-24/94	09/08/2023	485972	47427	438545	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000705	11/08/2023	01070123700393	14/08/2023	0107230126	14/08/2023	GST/MH/23-24/90	09/08/2023	498236.99	53643.99	444593	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000706	11/08/2023	01070123700393	14/08/2023	0107230126	14/08/2023	GST/MH/23-24/93	09/08/2023	498764.99	49291.99	449473	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000707	11/08/2023	01070123700393	14/08/2023	0107230126	14/08/2023	GST/MH/23-24/91	09/08/2023	490214.99	47837.99	442377	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000708	11/08/2023	01070123700393	14/08/2023	0107230126	14/08/2023	GST/MH/23-24/92	09/08/2023	475849.99	55046.99	420803	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000709	11/08/2023	01070123700395	14/08/2023	0107230126	14/08/2023	2023/0027/B1	31/07/2023	4948910	531154	4417756	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123000710	11/08/2023	01070123700390	14/08/2023	0107230126	14/08/2023	DBP/56/2022-23	18/02/2023	176282.99	7678.99	168604	CORE-STEP S
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070123000711	11/08/2023	01070123700391	14/08/2023	0107230126	14/08/2023	2023028	01/07/2023	305247.99	32645.99	272602	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000712	11/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B31	29/07/2023	238242	26416	211826	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070123000713	13/08/2023	01070123700392	14/08/2023	0107230126	14/08/2023	01/23-24	25/07/2023	975627	398066	577561	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000714	13/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B38	01/08/2023	492493	53609	438884	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000715	14/08/2023	01070123700398	16/08/2023	0107230128	16/08/2023	#	11/08/2023	1405380	88296	1317084	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000716	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B17	26/07/2023	453712.99	49460.99	404252	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000717	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B18	26/07/2023	486021.99	52914.99	433107	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000718	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B20	26/07/2023	482916	52584	430332	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000719	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B30	29/07/2023	217838.99	23921.99	193917	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000720	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B34	01/08/2023	498292.99	59841.99	438451	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000721	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B35	01/08/2023	482358	58120	424238	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000722	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B36	01/08/2023	493592	59316	434276	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000723	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B37	01/08/2023	386507	47880	338627	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000724	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B39	01/08/2023	486304.99	52945.99	433359	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000725	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B40	01/08/2023	489701	52998	436703	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000726	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B41	01/08/2023	497634.99	53533.99	444101	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000727	14/08/2023	01070123700400	16/08/2023	0107230130	18/08/2023	2022/0096/B42	01/08/2023	489098.99	52932.99	436166	CORE- STEPS
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070123000729	14/08/2023	01070123700396	14/08/2023	0107230127	14/08/2023	B14	07/08/2023	5488036.99	258658.99	5229378	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000730	14/08/2023	01070123700399	16/08/2023	0107230128	16/08/2023	2023-24/067	14/08/2023	5311500	465551	4845949	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123000731	14/08/2023	01070123700397	14/08/2023	0107230127	14/08/2023	DBP/029/2023-24	11/08/2023	7537658.99	673772.99	6863886	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000732	16/08/2023	01070123700401	16/08/2023	0107230129	17/08/2023	3/23-24	09/08/2023	7949354	774609	7174745	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000733	16/08/2023	01070123700406	18/08/2023	0107230130	18/08/2023	4/23-24	09/08/2023	42297128	5802234	36494894	CORE- STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01070123000734	17/08/2023	01070123700402	17/08/2023	0107230129	17/08/2023	2/23-24	09/08/2023	5671348	211769	5459579	CORE- STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01070123000735	17/08/2023	01070123700403	17/08/2023	0107230129	17/08/2023	05/22-23	27/05/2023	1874	694	1180	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000736	17/08/2023	01070123700404	17/08/2023	0107230129	17/08/2023	SC/23-24/37	01/08/2023	5711605	211770	5499835	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070123000737	17/08/2023	01070123700405	17/08/2023	0107230129	17/08/2023	RA/23-24/58	16/08/2023	1212377	131180	1081197	CORE- STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070123000738	17/08/2023	01070123700408	18/08/2023	0107230130	18/08/2023	02/23-24	25/07/2023	3108927	298820	2810107	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070123000739	17/08/2023	01070123700407	18/08/2023	0107230130	18/08/2023	Solapur/LC/46-26	14/08/2023	1916286.96	90330.96	1825956	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000742	18/08/2023	01070123700409	21/08/2023	0107230131	21/08/2023	2023-24/068	18/08/2023	2568971	258264	2310707	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000743	21/08/2023	01070123700410	21/08/2023	0107230131	21/08/2023	3	12/08/2023	2241272.81	218074.81	2023198	CORE-STEP
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070123000745	21/08/2023	01070123700414	21/08/2023	0107230131	21/08/2023	2022-22-B1	09/08/2023	414106.83	38204.83	375902	CORE-STEP
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070123000746	21/08/2023	01070123700411	21/08/2023	0107230131	21/08/2023	11	09/08/2023	747466	21148	726318	CORE-STEP
X-I	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	01070123000747	21/08/2023	01070123700413	21/08/2023	0107230131	21/08/2023	03/23-24	10/08/2023	1503633.99	152674.99	1350959	CORE-STEP
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070123000748	21/08/2023	01070123700412	21/08/2023	0107230131	21/08/2023	01/23-24	21/08/2023	3899688	148197	3751491	CORE-STEP
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01070123000749	22/08/2023	01070123700416	22/08/2023	0107230132	22/08/2023	89104823	19/03/2023	6562203	247228	6314975	CORE-STEP
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070123000750	22/08/2023	01070123700415	22/08/2023	0107230132	22/08/2023	2022-18-B2	09/08/2023	874669.99	76578.99	798091	CORE-STEP
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070123000751	22/08/2023	01070123700417	22/08/2023	0107230132	22/08/2023	2022-24-B2	09/08/2023	2379658.98	153287.98	2226371	CORE-STEP
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070123000752	22/08/2023	01070123700418	22/08/2023	0107230132	22/08/2023	RA01/SolapurDRN	19/08/2023	22077373.99	2141942.99	19935431	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000753	22/08/2023	01070123700420	22/08/2023	0107230133	23/08/2023	17	12/08/2023	1561960.92	170976.92	1390984	CORE-STEP
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070123000755	22/08/2023	01070123700419	22/08/2023	0107230132	22/08/2023	22	09/08/2023	5756300	559367	5196933	CORE-STEP
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070123000756	22/08/2023	01070123700426	23/08/2023	0107230133	23/08/2023	Solapur/LC/46-27	21/08/2023	2672135	125505	2546630	CORE-STEP
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070123000757	22/08/2023	01070123700421	22/08/2023	0107230133	23/08/2023	2N2324/100	16/08/2023	4420216.98	473985.98	3946231	CORE-STEP
X-I	CAUVERY ENGG AND CONSTRUCTION COMPANY-BIDAR	PAYMENT THROUGH CIPS	01070123000758	22/08/2023	01070123700432	24/08/2023	0107230135	25/08/2023	GST-2023-24/8	17/08/2023	5962840.6	1459647.6	4503193	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123000759	22/08/2023	01070123700422	22/08/2023	0107230133	23/08/2023	DBP/030/2023-24	19/08/2023	1941086.99	72969.99	1868117	CORE-STEP
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123000760	22/08/2023	01070123700423	22/08/2023	0107230133	23/08/2023	25/A	19/08/2023	4158280	403455	3754825	CORE-STEP
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000761	22/08/2023	01070123700424	22/08/2023	0107230133	23/08/2023	SC/23-24/40	21/08/2023	7043186.99	260552.99	6782634	CORE-STEP
X-I	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070123000762	22/08/2023	01070123700425	22/08/2023	0107230134	24/08/2023	SUR/W/1310/RH7	31/07/2023	1730922.7	81314.7	1649608	CORE-STEP
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123000763	23/08/2023	01070123700435	25/08/2023	0107230135	25/08/2023	28	23/08/2023	12692483	469289	12223194	CORE-STEP
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123000764	23/08/2023	01070123700427	23/08/2023	0107230133	23/08/2023	26	21/08/2023	5404204	200949	5203255	CORE-STEP
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000765	23/08/2023	01070123700428	23/08/2023	0107230133	23/08/2023	7/23-24	12/08/2023	1694942.99	182208.99	1512734	CORE-STEP
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070123000766	23/08/2023	01070123700429	23/08/2023	0107230134	24/08/2023	279489	16/08/2023	270248	0	270248	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000767	23/08/2023	01070123700430	23/08/2023	0107230134	24/08/2023	GST/MH/23-24/89	09/08/2023	496018.99	53466.99	442552	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000768	23/08/2023	01070123700430	23/08/2023	0107230134	24/08/2023	GST/MH/23-24/101	17/07/2023	492623	49034	443589	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000769	23/08/2023	01070123700430	23/08/2023	0107230134	24/08/2023	GST/MH/23-24/102	09/08/2023	496192	52525	443667	CORE-STEP
X-I	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070123000773	24/08/2023	01070123700431	24/08/2023	0107230135	25/08/2023	NEE007	08/07/2023	746781	66496	680285	CORE-STEP
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070123000775	24/08/2023	01070123700433	24/08/2023	0107230135	25/08/2023	08/23-24	24/08/2023	2668885	376479	2292406	CORE-STEP

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070123000776	24/08/2023	01070123700434	24/08/2023	0107230136	25/08/2023	INV23-24/080	23/08/2023	603950.99	23796.99	580154	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000777	25/08/2023	01070123700439	28/08/2023	0107230137	28/08/2023	S/2023/0006/05	16/08/2023	11533972	1105567	10428405	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000779	25/08/2023	01070123700436	25/08/2023	0107230136	25/08/2023	279354	17/08/2023	873678	0	873678	CORE-STEP S
X-I	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01070123000784	25/08/2023	01070123700437	25/08/2023	0107230139	29/08/2023	74/23	07/08/2023	597019.99	18523.99	578496	CORE-STEP S
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000786	28/08/2023	01070123700440	28/08/2023	0107230137	28/08/2023	01/23-24	23/08/2023	801586.99	27964.99	773622	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123000789	28/08/2023	01070123700441	28/08/2023	0107230137	28/08/2023	27	23/08/2023	201526	16713	184813	CORE-STEP S
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000791	29/08/2023	01070123700442	29/08/2023	0107230139	29/08/2023	U/W/23-24/396	22/08/2023	6861395.63	665575.63	6195820	CORE-STEP S
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070123000792	29/08/2023	01070123700443	29/08/2023	0107230139	29/08/2023	09	19/07/2023	551730	36237	515493	CORE-STEP S
X-I	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01070123000793	29/08/2023	01070123700444	29/08/2023	0107230139	29/08/2023	250	17/06/2023	1124626.98	117394.98	1007232	CORE-STEP S
X-I	JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI	PAYMENT THROUGH CIPS	01070123000794	29/08/2023	01070123700447	29/08/2023	0107230139	29/08/2023	JLC/6/2023-24	26/08/2023	2932447	286584	2645863	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070123000795	29/08/2023	01070123700445	29/08/2023	0107230139	29/08/2023	77	16/08/2023	5582070	638753	4943317	CORE-STEP S
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070123000796	29/08/2023	01070123700446	29/08/2023	0107230140	30/08/2023	279356	22/08/2023	76353	0	76353	CORE-STEP S
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000797	29/08/2023	01070123700448	30/08/2023	0107230140	30/08/2023	279358	24/08/2023	815607	0	815607	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000800	30/08/2023	01070123700449	30/08/2023	0107230140	30/08/2023	279359	24/08/2023	225755	0	225755	CORE-STEP S
X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070123000803	30/08/2023	01070123700455	31/08/2023	0107230141	31/08/2023	JL-SUR-03-06F	24/08/2023	1464531	62258	1402273	CORE-STEP S
X-II	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01070223004191	01/08/2023	01070223700974	01/08/2023	0107230112	01/08/2023	779462	31/07/2023	8937	0	8937	CORE-STEP S
X-II	VINAYAK ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01070223004192	01/08/2023	01070223700974	01/08/2023	0107230112	01/08/2023	774961	26/07/2023	4297	0	4297	CORE-STEP S
X-II	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01070223004193	01/08/2023	01070223700974	01/08/2023	0107230112	01/08/2023	779459	26/07/2023	2654	0	2654	CORE-STEP S
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223004194	01/08/2023	01070223700970	01/08/2023	0107230112	01/08/2023	KA/709	22/06/2023	4950	0	4950	CORE-STEP S
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070223004195	01/08/2023	01070223700970	01/08/2023	0107230112	01/08/2023	407	10/07/2023	1000	0	1000	CORE-STEP S
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223004196	01/08/2023	01070223700970	01/08/2023	0107230112	01/08/2023	1040	16/07/2023	5981	0	5981	CORE-STEP S
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223004197	01/08/2023	01070223700971	01/08/2023	0107230112	01/08/2023	1120	16/05/2023	15971	0	15971	CORE-STEP S
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223004198	01/08/2023	01070223700971	01/08/2023	0107230112	01/08/2023	162	17/04/2023	9219	0	9219	CORE-STEP S
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223004199	01/08/2023	01070223700971	01/08/2023	0107230112	01/08/2023	sw	22/05/2023	14820	0	14820	CORE-STEP S
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223004200	01/08/2023	01070223700971	01/08/2023	0107230112	01/08/2023	656	14/02/2023	12213	0	12213	CORE-STEP S
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223004201	01/08/2023	01070223700971	01/08/2023	0107230112	01/08/2023	466	30/06/2023	24722	0	24722	CORE-STEP S
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223004202	01/08/2023	01070223700971	01/08/2023	0107230112	01/08/2023	232	20/06/2023	16685	0	16685	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	CYMWD	PAYMENT THROUGH CIPS	01070223004203	01/08/2023	01070223700971	01/08/2023	0107230112	01/08/2023	108	16/06/2023	4990	0	4990	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223004204	01/08/2023	01070223700971	01/08/2023	0107230112	01/08/2023	SW	06/06/2023	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223004205	01/08/2023	01070223700972	01/08/2023	0107230112	01/08/2023	388	04/05/2023	9762	0	9762	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223004206	01/08/2023	01070223700972	01/08/2023	0107230112	01/08/2023	498	02/07/2023	23224	0	23224	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223004207	01/08/2023	01070223700972	01/08/2023	0107230112	01/08/2023	430	10/05/2023	8723	0	8723	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223004208	01/08/2023	01070223700972	01/08/2023	0107230112	01/08/2023	13850	15/06/2023	10240	0	10240	CORE- STEPS
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004209	01/08/2023	01070223700972	01/08/2023	987783	01/08/2023	659	03/07/2023	9520	0	9520	CASH
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223004210	01/08/2023	01070223700972	01/08/2023	0107230112	01/08/2023	440	15/07/2023	9542	0	9542	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223004211	01/08/2023	01070223700972	01/08/2023	0107230112	01/08/2023	003	25/06/2023	9917	0	9917	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223004212	01/08/2023	01070223700972	01/08/2023	0107230112	01/08/2023	963	19/07/2023	9080	0	9080	CORE- STEPS
X-II	FALCON CONSULTANTS AND CONTRACTORS-SOLAPUR	PAYMENT THROUGH CIPS	01070223004213	01/08/2023	01070223700988	02/08/2023	0107230113	02/08/2023	257564	27/07/2023	41500	0	41500	CORE- STEPS
X-II	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070223004214	01/08/2023	01070223700988	02/08/2023	0107230113	02/08/2023	257563	27/07/2023	41500	0	41500	CORE- STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070223004216	01/08/2023	01070223700976	01/08/2023	0107230112	01/08/2023	791629	31/07/2023	1236	0	1236	CORE- STEPS
X-II	MSEDCL ANG U ASD BILL CONSUMER NUMBER 162019000745	PAYMENT THROUGH CIPS	01070223004218	01/08/2023	01070223700976	01/08/2023	0107230112	01/08/2023	791628	31/07/2023	111800	0	111800	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004222	01/08/2023	01070223700977	01/08/2023	987783	01/08/2023	788621	31/07/2023	10000	0	10000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004223	01/08/2023	01070223700976	01/08/2023	987783	01/08/2023	773437	27/07/2023	42480	0	42480	CASH
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223004224	01/08/2023	01070223700979	01/08/2023	0107230112	01/08/2023	R-289	23/02/2023	14342	0	14342	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070223004225	01/08/2023	01070223700979	01/08/2023	0107230112	01/08/2023	23022	24/03/2023	19892	0	19892	CORE- STEPS
X-II	VECTRAS ENPROCON PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223004227	01/08/2023	01070223701086	14/08/2023	0107230127	14/08/2023	INS/22-23/52	11/12/2022	38940	0	38940	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223004228	02/08/2023	01070223700982	02/08/2023	0107230113	02/08/2023	607	12/06/2023	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070223004229	02/08/2023	01070223700982	02/08/2023	0107230113	02/08/2023	52788	24/03/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070223004230	02/08/2023	01070223700982	02/08/2023	0107230113	02/08/2023	62794	07/06/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070223004231	02/08/2023	01070223700982	02/08/2023	0107230113	02/08/2023	26980	05/01/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070223004232	02/08/2023	01070223700982	02/08/2023	0107230113	02/08/2023	52787	03/02/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004233	02/08/2023	01070223700982	02/08/2023	987784	02/08/2023	2117	01/01/2023	1500	0	1500	CASH

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004234	02/08/2023	01070223700982	02/08/2023	987784	02/08/2023	701	19/06/2023	9000	0	9000	CASH
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004235	02/08/2023	01070223700982	02/08/2023	987784	02/08/2023	203	24/04/2023	9000	0	9000	CASH
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004236	02/08/2023	01070223700982	02/08/2023	987784	02/08/2023	1032	21/05/2023	9000	0	9000	CASH
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004237	02/08/2023	01070223700982	02/08/2023	987784	02/08/2023	524	21/06/2023	1000	0	1000	CASH
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004238	02/08/2023	01070223700982	02/08/2023	987784	02/08/2023	423	19/04/2023	1000	0	1000	CASH
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004239	02/08/2023	01070223700982	02/08/2023	987784	02/08/2023	341	21/05/2023	1000	0	1000	CASH
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223004240	02/08/2023	01070223700982	02/08/2023	0107230113	02/08/2023	191/2023	23/05/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223004241	02/08/2023	01070223700982	02/08/2023	0107230113	02/08/2023	347/2023	09/05/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223004242	02/08/2023	01070223700982	02/08/2023	0107230113	02/08/2023	067/2023	16/05/2023	500	0	500	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004243	02/08/2023	01070223700989	02/08/2023	987784	02/08/2023	794240	01/08/2023	11600	0	11600	CASH
X-II	SHREE RAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223004244	02/08/2023	01070223700987	02/08/2023	0107230113	02/08/2023	022811	12/07/2023	9600	0	9600	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223004245	02/08/2023	01070223700987	02/08/2023	0107230113	02/08/2023	022810	12/07/2023	9600	0	9600	CORE- STEPS
X-II	M/S ISF SERVICES	PAYMENT THROUGH CIPS	01070223004246	02/08/2023	01070223700987	02/08/2023	0107230113	02/08/2023	022809	12/07/2023	9600	0	9600	CORE- STEPS
X-II	M/s. Ambrella Enterprises	PAYMENT THROUGH CIPS	01070223004247	02/08/2023	01070223700987	02/08/2023	0107230113	02/08/2023	013615	25/04/2023	34300	0	34300	CORE- STEPS
X-II	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01070223004248	02/08/2023	01070223700990	02/08/2023	0107230113	02/08/2023	ISSA/2022/176	20/07/2023	79800	2686	77114	CORE- STEPS
X-II	GRAMPANCHAYAT CHITALI	PAYMENT THROUGH CIPS	01070223004249	02/08/2023	01070223700983	02/08/2023	0107230113	02/08/2023	06	14/07/2023	77190	0	77190	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070223004250	02/08/2023	01070223700991	02/08/2023	0107230113	02/08/2023	GST/2023-24/02	30/06/2023	367200	11035	356165	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223004251	02/08/2023	01070223700984	02/08/2023	0107230113	02/08/2023	54	21/05/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070223004252	02/08/2023	01070223700984	02/08/2023	0107230113	02/08/2023	SW	07/07/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223004253	02/08/2023	01070223700984	02/08/2023	0107230113	02/08/2023	840	29/06/2023	9946	0	9946	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223004254	02/08/2023	01070223700984	02/08/2023	0107230113	02/08/2023	957	28/06/2023	9609	0	9609	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223004255	02/08/2023	01070223700984	02/08/2023	0107230113	02/08/2023	799	22/06/2023	9637	0	9637	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223004256	02/08/2023	01070223700984	02/08/2023	0107230113	02/08/2023	667	25/06/2023	8698	0	8698	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223004257	02/08/2023	01070223700984	02/08/2023	0107230113	02/08/2023	904	06/07/2023	9899	0	9899	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	DTC/DD	PAYMENT THROUGH CIPS	01070223004258	02/08/2023	01070223700984	02/08/2023	0107230113	02/08/2023	4690	21/07/2023	9990	0	9990	CORE- STEPS
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070223004259	02/08/2023	01070223700985	02/08/2023	0107230113	02/08/2023	SW	21/07/2023	14820	0	14820	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070223004260	02/08/2023	01070223700985	02/08/2023	0107230113	02/08/2023	SW	26/06/2023	14326	0	14326	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070223004261	02/08/2023	01070223700985	02/08/2023	0107230113	02/08/2023	1776	25/06/2023	9896	0	9896	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070223004262	02/08/2023	01070223700985	02/08/2023	0107230113	02/08/2023	SW	15/07/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223004263	02/08/2023	01070223700985	02/08/2023	0107230113	02/08/2023	600	19/07/2023	9994	0	9994	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070223004264	02/08/2023	01070223700985	02/08/2023	0107230113	02/08/2023	595	20/06/2023	9347	0	9347	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223004265	02/08/2023	01070223700986	02/08/2023	0107230113	02/08/2023	2	03/07/2023	11596	0	11596	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070223004266	02/08/2023	01070223700986	02/08/2023	0107230113	02/08/2023	29	14/07/2023	960	0	960	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223004267	02/08/2023	01070223700986	02/08/2023	0107230113	02/08/2023	973	18/07/2023	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223004268	02/08/2023	01070223700986	02/08/2023	0107230113	02/08/2023	124	17/05/2023	11812	0	11812	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223004269	02/08/2023	01070223700986	02/08/2023	0107230113	02/08/2023	1228	01/07/2023	11335	0	11335	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223004270	02/08/2023	01070223700986	02/08/2023	0107230113	02/08/2023	SW	22/07/2023	9880	0	9880	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070223004272	02/08/2023	01070223700992	02/08/2023	0107230115	03/08/2023	GST-ANG-22-23/6	09/06/2023	136503	4493	132010	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223004273	02/08/2023	01070223700993	02/08/2023	0107230113	02/08/2023	KUV/2023-24/10	09/07/2023	13057	589	12468	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223004274	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	34	10/06/2023	268	0	268	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223004275	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	138	22/06/2023	225	0	225	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070223004276	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	6561	06/05/2023	3000	0	3000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223004277	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	2050,81,3183,206	12/06/2023	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070223004278	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	5928	01/01/2023	4920	0	4920	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004279	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	45	08/06/2023	960	0	960	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004280	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	327369	04/06/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004281	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	56	03/06/2023	8928	0	8928	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004282	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	37365	28/05/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004283	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	240	30/05/2023	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004284	02/08/2023	01070223700994	02/08/2023	0107230113	02/08/2023	53	15/05/2023	980	0	980	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223004285	02/08/2023	01070223701005	04/08/2023	0107230116	04/08/2023	761	06/07/2023	4780	0	4780	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223004286	02/08/2023	01070223701005	04/08/2023	0107230116	04/08/2023	5210/23-24	12/06/2023	4903	0	4903	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070223004287	02/08/2023	01070223701005	04/08/2023	0107230116	04/08/2023	2783	19/06/2023	2999	0	2999	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070223004288	02/08/2023	01070223701005	04/08/2023	0107230116	04/08/2023	2868	24/06/2023	2999	0	2999	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223004289	02/08/2023	01070223701005	04/08/2023	0107230116	04/08/2023	376	12/06/2023	2998	0	2998	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223004290	02/08/2023	01070223701005	04/08/2023	0107230116	04/08/2023	379	21/06/2023	2999	0	2999	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070223004291	02/08/2023	01070223701005	04/08/2023	0107230116	04/08/2023	9988	10/03/2023	5192	0	5192	CORE- STEPS
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070223004292	03/08/2023	01070223700998	03/08/2023	0107230115	03/08/2023	LIN R /2022/6	18/07/2023	12116	121	11995	CORE- STEPS
X-II	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01070223004293	03/08/2023	01070223701007	04/08/2023	0107230117	04/08/2023	779460	26/07/2023	2087	0	2087	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223004294	03/08/2023	01070223701001	03/08/2023	0107230116	04/08/2023	256045	28/07/2023	19800	0	19800	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070223004295	03/08/2023	01070223701004	04/08/2023	0107230117	04/08/2023	309608	25/07/2023	84700	0	84700	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070223004296	03/08/2023	01070223701001	03/08/2023	0107230116	04/08/2023	309518	24/07/2023	1007921	0	1007921	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004297	03/08/2023	01070223700995	03/08/2023	987785	03/08/2023	788620	24/07/2023	25000	0	25000	CASH
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070223004298	03/08/2023	01070223700997	03/08/2023	987786	03/08/2023	1559	01/05/2023	13721	0	13721	IMP
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070223004299	03/08/2023	01070223700997	03/08/2023	0107230115	03/08/2023	581	06/01/2023	6995	0	6995	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223004300	03/08/2023	01070223700997	03/08/2023	0107230115	03/08/2023	725	22/06/2023	8760	0	8760	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223004301	03/08/2023	01070223700997	03/08/2023	987786	03/08/2023	MED-99	31/07/2023	49395	0	49395	IMP
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223004302	03/08/2023	01070223700997	03/08/2023	0107230115	03/08/2023	VC 2776/2023-24	08/07/2023	8658	0	8658	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223004303	03/08/2023	01070223700997	03/08/2023	987786	03/08/2023	229-237	15/04/2023	9403	0	9403	IMP
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223004304	03/08/2023	01070223700997	03/08/2023	0107230115	03/08/2023	120	29/04/2023	2500	0	2500	CORE- STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070223004305	03/08/2023	01070223700997	03/08/2023	0107230115	03/08/2023	49291	23/05/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070223004306	03/08/2023	01070223700996	03/08/2023	0107230114	03/08/2023	202307168056406	02/08/2023	201480	0	201480	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004307	03/08/2023	01070223700999	03/08/2023	0107230115	03/08/2023	0613/02	01/08/2023	63690	2060	61630	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070223004308	03/08/2023	01070223701002	03/08/2023	0107230116	04/08/2023	258328	31/07/2023	285500	0	285500	CORE- STEPS
X-II	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01070223004309	03/08/2023	01070223701002	03/08/2023	0107230116	04/08/2023	258329	31/07/2023	291000	0	291000	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070223004310	03/08/2023	01070223701002	03/08/2023	0107230116	04/08/2023	258330	31/07/2023	291000	0	291000	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070223004311	03/08/2023	01070223701001	03/08/2023	0107230116	04/08/2023	309520	28/07/2023	911528	0	911528	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070223004312	03/08/2023	01070223701000	03/08/2023	0107230115	03/08/2023	202307151167180	02/08/2023	783140	0	783140	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 DAUND 173459037070	PAYMENT THROUGH CIPS	01070223004313	03/08/2023	01070223701000	03/08/2023	0107230115	03/08/2023	202307151167182	02/08/2023	149790	0	149790	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070223004315	03/08/2023	01070223701003	04/08/2023	987788	04/08/2023	29	02/05/2023	14171	0	14171	IMP
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070223004316	03/08/2023	01070223701003	04/08/2023	0107230116	04/08/2023	49	18/01/2023	4000	0	4000	CORE-STEP
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070223004317	03/08/2023	01070223701003	04/08/2023	0107230116	04/08/2023	C-84-2023-24	18/05/2023	11200	0	11200	CORE-STEP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070223004318	03/08/2023	01070223701003	04/08/2023	987788	04/08/2023	11974	16/03/2023	3468	0	3468	IMP
X-II	SSE(SIG/M)/ANG	PAYMENT THROUGH CIPS	01070223004319	03/08/2023	01070223701003	04/08/2023	0107230116	04/08/2023	4109	21/04/2023	1705	0	1705	CORE-STEP
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070223004321	04/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	420	02/06/2023	2500	0	2500	CORE-STEP
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070223004322	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	663	07/06/2023	500	0	500	CORE-STEP
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070223004323	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	891	07/06/2023	9000	0	9000	CORE-STEP
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070223004324	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	42037,42097	11/05/2023	2500	0	2500	CORE-STEP
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070223004325	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	885,9,10	11/05/2023	9000	0	9000	CORE-STEP
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070223004326	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	263	10/05/2023	500	0	500	CORE-STEP
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070223004327	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	298	25/05/2023	500	0	500	CORE-STEP
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223004328	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	396	08/06/2023	9000	0	9000	CORE-STEP
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223004329	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	0163	21/06/2023	950	0	950	CORE-STEP
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070223004330	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	46	15/12/2022	4750	0	4750	CORE-STEP
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223004331	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	086	14/07/2023	995	0	995	CORE-STEP
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223004332	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	077	04/07/2023	990	0	990	CORE-STEP
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223004333	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	086	26/06/2023	970	0	970	CORE-STEP
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223004334	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	059	14/06/2023	920	0	920	CORE-STEP
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223004335	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	021	02/06/2023	990	0	990	CORE-STEP
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223004336	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	263	22/05/2023	900	0	900	CORE-STEP
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223004337	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	3188,3380,3183	02/06/2023	3000	0	3000	CORE-STEP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070223004338	04/08/2023	01070223701008	04/08/2023	0107230117	04/08/2023	4815	20/05/2023	3200	0	3200	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004339	04/08/2023	01070223701006	04/08/2023	987787	04/08/2023	756692	04/08/2023	2805375	0	2805375	CASH
X-II	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01070223004340	04/08/2023	01070223701007	04/08/2023	0107230117	04/08/2023	773436	24/07/2023	755	0	755	CORE-STEP

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004341	04/08/2023	01070223701009	04/08/2023	987789	04/08/2023	672488	04/08/2023	330000	0	330000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223004342	04/08/2023	01070223701010	04/08/2023	987790	04/08/2023	2017	11/07/2023	7992	0	7992	IMP
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01070223004343	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	258982	01/08/2023	393600	0	393600	CORE- STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070223004344	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	258981	01/08/2023	393600	0	393600	CORE- STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223004345	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	258586	31/07/2023	961000	0	961000	CORE- STEPS
X-II	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01070223004346	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	258583	31/07/2023	961000	0	961000	CORE- STEPS
X-II	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070223004347	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	258326	31/07/2023	212400	0	212400	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223004349	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	258252	29/07/2023	976400	0	976400	CORE- STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01070223004350	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	258251	29/07/2023	1263400	0	1263400	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070223004351	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	258250	29/07/2023	1263400	0	1263400	CORE- STEPS
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE-JALGAON	PAYMENT THROUGH CIPS	01070223004352	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	260097	03/08/2023	20900	0	20900	CORE- STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070223004353	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	260094	03/08/2023	33800	0	33800	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223004354	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	258587	31/07/2023	961000	0	961000	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223004355	04/08/2023	01070223701050	09/08/2023	0107230121	09/08/2023	med/133	02/08/2023	3500	0	3500	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070223004356	04/08/2023	01070223701013	04/08/2023	0107230117	04/08/2023	202307253084 528	03/08/2023	235660	0	235660	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070223004357	04/08/2023	01070223701012	04/08/2023	0107230117	04/08/2023	202307253084 502	03/08/2023	2295210	0	2295210	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070223004358	04/08/2023	01070223701014	04/08/2023	0107230117	04/08/2023	202307253084 517	03/08/2023	267550	0	267550	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223004359	04/08/2023	01070223701016	04/08/2023	0107230117	04/08/2023	095	02/05/2023	2700	0	2700	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070223004360	04/08/2023	01070223701013	04/08/2023	0107230117	04/08/2023	202307253084 503	03/08/2023	528660	0	528660	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070223004361	04/08/2023	01070223701014	04/08/2023	0107230117	04/08/2023	202307253084 565	03/08/2023	603570	0	603570	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223004362	04/08/2023	01070223701016	04/08/2023	0107230117	04/08/2023	1850	19/07/2023	10000	0	10000	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070223004364	04/08/2023	01070223701015	04/08/2023	0107230117	04/08/2023	2092722423	28/07/2023	103830	0	103830	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223004365	04/08/2023	01070223701016	04/08/2023	0107230117	04/08/2023	1685	10/07/2023	4000	0	4000	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223004366	04/08/2023	01070223701016	04/08/2023	0107230117	04/08/2023	23071405782	14/07/2023	9700	0	9700	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070223004367	04/08/2023	01070223701016	04/08/2023	0107230117	04/08/2023	12	25/06/2023	5405	0	5405	CORE- STEPS
X-II	TWAKKAL ENTERPRISES-GHAZIPUR	PAYMENT THROUGH CIPS	01070223004368	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	260265	04/08/2023	66100	0	66100	CORE- STEPS
X-II	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070223004369	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	260266	04/08/2023	81300	0	81300	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070223004370	04/08/2023	01070223701017	04/08/2023	0107230118	07/08/2023	260267	04/08/2023	309200	0	309200	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004371	04/08/2023	01070223701023	07/08/2023	0107230118	07/08/2023	9635/02	01/08/2023	46500	1510	44990	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004372	04/08/2023	01070223701018	04/08/2023	987789	04/08/2023	733402	04/08/2023	211000	0	211000	CASH
X-II	DRMW/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004373	04/08/2023	01070223701018	04/08/2023	987789	04/08/2023	672489	04/08/2023	13500000	0	13500000	CASH
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223004374	07/08/2023	01070223701024	07/08/2023	0107230118	07/08/2023	GST/2023-24/05	26/07/2023	306769	8942	297827	CORE- STEPS
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070223004375	07/08/2023	01070223701019	07/08/2023	0107230118	07/08/2023	013625	04/07/2023	181900	0	181900	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01070223004376	07/08/2023	01070223701019	07/08/2023	0107230118	07/08/2023	279485	31/07/2023	247535	0	247535	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070223004377	07/08/2023	01070223701019	07/08/2023	0107230118	07/08/2023	279487	03/08/2023	2739600	0	2739600	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070223004378	07/08/2023	01070223701020	07/08/2023	0107230118	07/08/2023	260523	06/08/2023	266000	0	266000	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223004379	07/08/2023	01070223701020	07/08/2023	0107230118	07/08/2023	260524	06/08/2023	266000	0	266000	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	01070223004380	07/08/2023	01070223701021	07/08/2023	0107230118	07/08/2023	01/37	01/07/2023	53800	0	53800	CORE- STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	01070223004381	07/08/2023	01070223701021	07/08/2023	0107230118	07/08/2023	03/28	26/07/2023	50940	0	50940	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223004382	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	4740	10/07/2023	20000	0	20000	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070223004383	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	239	21/07/2023	4900	0	4900	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070223004384	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	461	27/06/2023	2500	0	2500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004385	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	10526	29/07/2023	45000	0	45000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223004386	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	17654	03/08/2023	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223004387	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	14	28/07/2023	3910	0	3910	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223004388	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	26374	28/07/2023	6000	0	6000	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070223004389	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	483	17/06/2023	5893	0	5893	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070223004390	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	1241	01/07/2023	14558	0	14558	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223004391	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	137	01/07/2023	5000	0	5000	CORE- STEPS
X-II	CCOR/DD/RR	PAYMENT THROUGH CIPS	01070223004392	07/08/2023	01070223701022	07/08/2023	0107230118	07/08/2023	659	29/06/2023	9896	0	9896	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223004393	07/08/2023	01070223701029	07/08/2023	0107230118	07/08/2023	65715	11/07/2023	1788437	0	1788437	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004394	07/08/2023	01070223701025	07/08/2023	0107230118	07/08/2023	6119/02	01/08/2023	41900	1796	40104	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004395	07/08/2023	01070223701026	07/08/2023	0107230118	07/08/2023	3534/02	19/07/2023	48500	1618	46882	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223004396	07/08/2023	01070223701027	07/08/2023	0107230118	07/08/2023	E08	14/07/2023	31795	477	31318	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223004397	07/08/2023	01070223701028	07/08/2023	0107230118	07/08/2023	059	22/05/2023	9961	0	9961	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223004398	07/08/2023	01070223701028	07/08/2023	0107230118	07/08/2023	264	20/05/2023	9628	0	9628	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070223004399	07/08/2023	01070223701028	07/08/2023	0107230118	07/08/2023	7249	17/05/2023	8511	0	8511	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070223004400	07/08/2023	01070223701028	07/08/2023	0107230118	07/08/2023	36	02/07/2023	9669	0	9669	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004401	07/08/2023	01070223701028	07/08/2023	987791	07/08/2023	SW	26/06/2023	8892	0	8892	CASH
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223004402	07/08/2023	01070223701028	07/08/2023	0107230118	07/08/2023	4372	26/04/2023	9751	0	9751	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223004403	07/08/2023	01070223701028	07/08/2023	0107230118	07/08/2023	248	05/06/2023	24912	0	24912	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070223004404	07/08/2023	01070223701028	07/08/2023	0107230118	07/08/2023	094	24/06/2023	8033	0	8033	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223004405	07/08/2023	01070223701028	07/08/2023	0107230118	07/08/2023	007	09/07/2023	15900	0	15900	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223004406	07/08/2023	01070223701030	07/08/2023	0107230118	07/08/2023	3306	03/08/2023	3220	0	3220	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070223004414	08/08/2023	01070223701031	08/08/2023	0107230119	08/08/2023	202307457000704	05/08/2023	360180	0	360180	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070223004415	08/08/2023	01070223701031	08/08/2023	0107230119	08/08/2023	202307457000706	05/08/2023	229530	0	229530	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070223004416	08/08/2023	01070223701031	08/08/2023	0107230119	08/08/2023	202307353084678	04/08/2023	263220	0	263220	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223004417	08/08/2023	01070223701039	08/08/2023	0107230120	09/08/2023	SCMS/15	03/10/2022	49900	2654	47246	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070223004418	08/08/2023	01070223701031	08/08/2023	0107230119	08/08/2023	202307457000687	05/08/2023	435330	0	435330	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223004419	08/08/2023	01070223701032	08/08/2023	0107230119	08/08/2023	415	15/06/2023	24335	0	24335	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223004420	08/08/2023	01070223701032	08/08/2023	0107230119	08/08/2023	52743	28/05/2023	14784	0	14784	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223004421	08/08/2023	01070223701032	08/08/2023	0107230119	08/08/2023	241	28/04/2023	4900	0	4900	CORE- STEPS
X-II	SR SE(TRD)/YL	PAYMENT THROUGH CIPS	01070223004422	08/08/2023	01070223701032	08/08/2023	0107230119	08/08/2023	182	18/04/2023	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223004423	08/08/2023	01070223701032	08/08/2023	0107230119	08/08/2023	14509	13/05/2023	2700	0	2700	CORE- STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01070223004424	08/08/2023	01070223701113	17/08/2023	0107230129	17/08/2023	RK/102	03/05/2023	230160	18602	211558	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223004425	08/08/2023	01070223701032	08/08/2023	0107230119	08/08/2023	1455	15/06/2023	4996	0	4996	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223004426	08/08/2023	01070223701032	08/08/2023	0107230119	08/08/2023	2023	06/07/2023	19837	0	19837	CORE- STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223004427	08/08/2023	01070223701035	08/08/2023	0107230120	09/08/2023	252885	01/08/2023	925100	0	925100	CORE- STEPS
X-II	PARTRONICS EBOARDS PVT LTD.	PAYMENT THROUGH CIPS	01070223004428	08/08/2023	01070223701052	09/08/2023	0107230121	09/08/2023	252884	28/07/2023	231380	91577	139803	CORE- STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223004429	08/08/2023	01070223701035	08/08/2023	0107230120	09/08/2023	252883	24/07/2023	63400	0	63400	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004430	08/08/2023	01070223701033	08/08/2023	0107230119	08/08/2023	1913/02	31/07/2023	161098	4889	156209	CORE- STEPS
X-II	SSE/P WAY/ANG	PAYMENT THROUGH CIPS	01070223004432	08/08/2023	01070223701034	08/08/2023	0107230120	09/08/2023	209	19/05/2023	9985	0	9985	CORE- STEPS
X-II	SSE/P WAY/YL	PAYMENT THROUGH CIPS	01070223004433	08/08/2023	01070223701034	08/08/2023	0107230120	09/08/2023	73	15/05/2023	9696	0	9696	CORE- STEPS
X-II	SSE/P WAY/YL	PAYMENT THROUGH CIPS	01070223004434	08/08/2023	01070223701034	08/08/2023	0107230120	09/08/2023	349	23/06/2023	9886	0	9886	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223004435	08/08/2023	01070223701034	08/08/2023	0107230120	09/08/2023	2845	15/06/2023	49359	0	49359	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223004436	08/08/2023	01070223701034	08/08/2023	0107230120	09/08/2023	27	03/07/2023	2999	0	2999	CORE- STEPS
X-II	SSE WORKS KVV	PAYMENT THROUGH CIPS	01070223004437	08/08/2023	01070223701034	08/08/2023	0107230120	09/08/2023	SAA/616	26/06/2023	2990	0	2990	CORE- STEPS
X-II	SSE/P WAY/BG/KVV	PAYMENT THROUGH CIPS	01070223004438	08/08/2023	01070223701034	08/08/2023	0107230120	09/08/2023	19	29/05/2023	4130	0	4130	CORE- STEPS
X-II	SSE/P WAY/BG/KVV	PAYMENT THROUGH CIPS	01070223004439	08/08/2023	01070223701034	08/08/2023	0107230120	09/08/2023	78	30/05/2023	5678	0	5678	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223004440	08/08/2023	01070223701034	08/08/2023	0107230120	09/08/2023	127	04/07/2023	11890	0	11890	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223004441	08/08/2023	01070223701044	08/08/2023	0107230120	09/08/2023	240	01/08/2023	1408730	0	1408730	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070223004442	08/08/2023	01070223701044	08/08/2023	0107230120	09/08/2023	202307553084 912	07/08/2023	1485600	0	1485600	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070223004443	08/08/2023	01070223701036	08/08/2023	0107230120	09/08/2023	2099281298	05/08/2023	54890	0	54890	CORE- STEPS
X-II	SHILPKAYA HOSPITAL	PAYMENT THROUGH CIPS	01070223004444	08/08/2023	01070223701043	08/08/2023	0107230120	09/08/2023	788622	01/08/2023	280000	0	280000	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004445	08/08/2023	01070223701043	08/08/2023	987792	09/08/2023	733150	02/08/2023	32500	0	32500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004446	08/08/2023	01070223701043	08/08/2023	987792	09/08/2023	733151	02/08/2023	6500	0	6500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004447	08/08/2023	01070223701041	08/08/2023	987792	09/08/2023	672490	07/08/2023	49200	0	49200	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070223004448	08/08/2023	01070223701037	08/08/2023	0107230120	09/08/2023	APR_II_2023	08/08/2023	7350	0	7350	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004450	08/08/2023	01070223701041	08/08/2023	987792	09/08/2023	672487	01/08/2023	160500	0	160500	CASH
X-II	DEEPAK DILIP PAWAR	PAYMENT THROUGH CIPS	01070223004451	08/08/2023	01070223701038	08/08/2023	0107230120	09/08/2023	001	04/08/2023	314800	24224	290576	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004452	08/08/2023	01070223701042	08/08/2023	0107230120	09/08/2023	2855/02	04/08/2023	100935	3300	97635	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223004453	08/08/2023	01070223701045	09/08/2023	0107230121	09/08/2023	RBR24A00451 3	05/08/2023	19250	0	19250	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223004454	08/08/2023	01070223701045	09/08/2023	0107230121	09/08/2023	RBR24A00451 4	05/08/2023	6325	0	6325	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223004455	08/08/2023	01070223701045	09/08/2023	0107230121	09/08/2023	RBR24A00451 5	07/08/2023	8327	0	8327	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223004456	08/08/2023	01070223701045	09/08/2023	0107230121	09/08/2023	RBR24A00451 6	05/08/2023	177	0	177	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223004457	08/08/2023	01070223701045	09/08/2023	0107230121	09/08/2023	RBR24A00451 1	05/08/2023	24283	0	24283	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223004458	08/08/2023	01070223701045	09/08/2023	0107230121	09/08/2023	RBR24A00451 2	05/08/2023	7656	0	7656	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223004459	08/08/2023	01070223701045	09/08/2023	0107230121	09/08/2023	RBR24A00434 8	01/08/2023	29608	0	29608	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223004460	08/08/2023	01070223701045	09/08/2023	0107230121	09/08/2023	RBR24A00434 9	01/08/2023	6284	0	6284	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223004461	09/08/2023	01070223701051	09/08/2023	0107230121	09/08/2023	29513	04/07/2023	4962	0	4962	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223004462	09/08/2023	01070223701051	09/08/2023	0107230121	09/08/2023	1762	19/06/2023	7899	0	7899	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223004463	09/08/2023	01070223701051	09/08/2023	0107230121	09/08/2023	8490	17/06/2023	14924	0	14924	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223004464	09/08/2023	01070223701047	09/08/2023	0107230121	09/08/2023	145	28/06/2023	24985	0	24985	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223004465	09/08/2023	01070223701051	09/08/2023	0107230121	09/08/2023	307	02/05/2023	4900	0	4900	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070223004466	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	728	01/04/2023	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223004467	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	2611	02/01/2023	2400	0	2400	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223004468	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	5924	02/03/2023	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223004469	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	2620	30/04/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223004470	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	2614	04/02/2023	2200	0	2200	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070223004471	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	16754	01/04/2023	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070223004472	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	17695	12/05/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070223004473	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	2245	01/03/2023	2200	0	2200	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070223004474	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	514	02/02/2023	1500	0	1500	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223004475	09/08/2023	01070223701050	09/08/2023	0107230121	09/08/2023	R-304	10/03/2023	14992	0	14992	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223004476	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	5944	01/05/2023	2200	0	2200	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070223004477	09/08/2023	01070223701050	09/08/2023	0107230121	09/08/2023	1155	31/01/2023	4000	0	4000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004478	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	14	03/02/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004479	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	39	25/03/2022	1000	0	1000	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223004480	09/08/2023	01070223701050	09/08/2023	0107230121	09/08/2023	650	21/07/2023	7982	0	7982	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004481	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	201	03/03/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004482	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	10	25/01/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004483	09/08/2023	01070223701048	09/08/2023	0107230121	09/08/2023	19	12/02/2022	1000	0	1000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SADASHIV INFRASTRUCTURE SANGALI	PAYMENT THROUGH CIPS	01070223004484	09/08/2023	01070223701052	09/08/2023	0107230121	09/08/2023	279486	02/08/2023	255500	0	255500	CORE- STEPS
X-II	M/S B ARJUN ELECTRICALS	PAYMENT THROUGH CIPS	01070223004485	09/08/2023	01070223701052	09/08/2023	0107230121	09/08/2023	013630	17/07/2023	125578	0	125578	CORE- STEPS
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070223004486	09/08/2023	01070223701052	09/08/2023	0107230121	09/08/2023	309521	02/08/2023	1348316	0	1348316	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070223004487	09/08/2023	01070223701047	09/08/2023	0107230121	09/08/2023	SW	30/06/2023	14820	0	14820	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223004488	09/08/2023	01070223701047	09/08/2023	0107230121	09/08/2023	SW	18/07/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070223004489	09/08/2023	01070223701047	09/08/2023	0107230121	09/08/2023	1006	03/07/2023	11804	0	11804	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070223004490	09/08/2023	01070223701047	09/08/2023	0107230121	09/08/2023	17858	13/07/2023	9995	0	9995	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070223004491	09/08/2023	01070223701047	09/08/2023	0107230121	09/08/2023	068	02/07/2023	17960	0	17960	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070223004492	09/08/2023	01070223701047	09/08/2023	0107230121	09/08/2023	243	07/07/2023	21470	0	21470	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070223004493	09/08/2023	01070223701047	09/08/2023	0107230121	09/08/2023	416	15/07/2023	14726	0	14726	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070223004494	09/08/2023	01070223701046	09/08/2023	0107230121	09/08/2023	307	12/07/2023	23146	0	23146	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223004495	09/08/2023	01070223701046	09/08/2023	0107230121	09/08/2023	161	10/07/2023	15320	0	15320	CORE- STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070223004496	09/08/2023	01070223701053	09/08/2023	0107230121	09/08/2023	261335	08/08/2023	22000	0	22000	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070223004497	09/08/2023	01070223701046	09/08/2023	0107230121	09/08/2023	3499	09/07/2023	8756	0	8756	CORE- STEPS
X-II	PATIL ASSOCIATES-SOLAPUR	PAYMENT THROUGH CIPS	01070223004498	09/08/2023	01070223701053	09/08/2023	0107230121	09/08/2023	261337	08/08/2023	22000	0	22000	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070223004499	09/08/2023	01070223701046	09/08/2023	0107230121	09/08/2023	371	30/07/2023	17578	0	17578	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223004500	09/08/2023	01070223701046	09/08/2023	0107230121	09/08/2023	298	30/07/2023	15664	0	15664	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070223004501	09/08/2023	01070223701046	09/08/2023	0107230121	09/08/2023	16	10/07/2023	8614	0	8614	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070223004502	09/08/2023	01070223701046	09/08/2023	0107230121	09/08/2023	44	11/07/2023	9802	0	9802	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223004503	09/08/2023	01070223701051	09/08/2023	0107230121	09/08/2023	95837	30/05/2023	8460	0	8460	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223004504	09/08/2023	01070223701051	09/08/2023	0107230121	09/08/2023	58203	09/06/2023	2896	0	2896	CORE- STEPS
X-II	CCOR PB RR	PAYMENT THROUGH CIPS	01070223004505	09/08/2023	01070223701051	09/08/2023	0107230121	09/08/2023	134	04/08/2023	9709	0	9709	CORE- STEPS
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070223004506	09/08/2023	01070223701065	10/08/2023	0107230122	10/08/2023	472	04/08/2023	1000	0	1000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004507	09/08/2023	01070223701051	09/08/2023	0107230121	09/08/2023	11329	04/08/2023	50000	0	50000	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070223004508	09/08/2023	01070223701056	10/08/2023	0107230122	10/08/2023	241	01/08/2023	627574	0	627574	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223004509	09/08/2023	01070223701055	09/08/2023	0107230121	09/08/2023	242	01/08/2023	96640	0	96640	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070223004510	09/08/2023	01070223701055	09/08/2023	0107230121	09/08/2023	202307651167 871	08/08/2023	1106680	0	1106680	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	MSEDCL SHRIRAMPUR	PAYMENT THROUGH CIPS	01070223004511	09/08/2023	01070223701054	09/08/2023	0107230121	09/08/2023	2072588615	15/07/2023	580	0	580	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223004512	09/08/2023	01070223701054	09/08/2023	0107230121	09/08/2023	2084776908	26/07/2023	7390	0	7390	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223004513	10/08/2023	01070223701060	10/08/2023	0107230122	10/08/2023	SW	31/07/2023	15808	0	15808	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004514	10/08/2023	01070223701060	10/08/2023	987794	10/08/2023	712	28/06/2023	8991	0	8991	CASH
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223004515	10/08/2023	01070223701060	10/08/2023	0107230122	10/08/2023	777	07/06/2023	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070223004516	10/08/2023	01070223701060	10/08/2023	0107230122	10/08/2023	1102	05/07/2023	19550	0	19550	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070223004517	10/08/2023	01070223701060	10/08/2023	0107230122	10/08/2023	077	20/07/2023	11665	0	11665	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070223004518	10/08/2023	01070223701060	10/08/2023	0107230122	10/08/2023	3078	06/07/2023	14426	0	14426	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223004519	10/08/2023	01070223701057	10/08/2023	0107230122	10/08/2023	SW	21/07/2023	8398	0	8398	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223004520	10/08/2023	01070223701057	10/08/2023	0107230122	10/08/2023	SW	20/07/2023	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070223004521	10/08/2023	01070223701057	10/08/2023	0107230122	10/08/2023	SW	31/07/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223004522	10/08/2023	01070223701057	10/08/2023	0107230122	10/08/2023	SW	16/07/2023	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223004523	10/08/2023	01070223701057	10/08/2023	0107230122	10/08/2023	961	10/06/2023	9975	0	9975	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070223004524	10/08/2023	01070223701057	10/08/2023	0107230122	10/08/2023	1011	16/07/2023	9073	0	9073	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223004525	10/08/2023	01070223701057	10/08/2023	0107230122	10/08/2023	275	21/06/2023	24730	0	24730	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004526	10/08/2023	01070223701058	10/08/2023	987794	10/08/2023	791627	25/07/2023	47550	0	47550	CASH
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	01070223004527	10/08/2023	01070223701058	10/08/2023	987793	10/08/2023	747313	07/08/2023	9450	0	9450	BANK CHEQUE
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070223004528	10/08/2023	01070223701059	10/08/2023	0107230122	10/08/2023	MAY_I_2023	09/08/2023	6730	0	6730	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223004529	10/08/2023	01070223701061	10/08/2023	0107230122	10/08/2023	01214	06/07/2023	4490	0	4490	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070223004530	10/08/2023	01070223701061	10/08/2023	0107230122	10/08/2023	151	03/07/2023	24417	0	24417	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070223004531	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2078359114	20/07/2023	7720	0	7720	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223004532	10/08/2023	01070223701061	10/08/2023	0107230122	10/08/2023	95556	07/06/2023	9871	0	9871	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070223004533	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2079757344	21/07/2023	1790	0	1790	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223004534	10/08/2023	01070223701061	10/08/2023	0107230122	10/08/2023	91	23/06/2023	2945	0	2945	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223004535	10/08/2023	01070223701061	10/08/2023	0107230122	10/08/2023	743	10/05/2023	4955	0	4955	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070223004536	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2079071614	21/07/2023	6750	0	6750	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223004537	10/08/2023	01070223701061	10/08/2023	0107230122	10/08/2023	151	12/07/2023	4950	0	4950	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070223004538	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2079071590	21/07/2023	16600	0	16600	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070223004539	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2072990794	16/07/2023	12470	0	12470	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070223004540	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2079193521	21/07/2023	640	0	640	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070223004541	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2081052573	22/07/2023	110	0	110	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070223004542	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2081052552	22/07/2023	630	0	630	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070223004543	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2081052553	22/07/2023	5230	0	5230	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070223004544	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2081052539	22/07/2023	430	0	430	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070223004545	10/08/2023	01070223701062	10/08/2023	0107230122	10/08/2023	2081051645	22/07/2023	680	0	680	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070223004547	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2078479485	20/07/2023	2260	0	2260	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070223004548	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2079928487	21/07/2023	800	0	800	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070223004549	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2079531603	21/07/2023	210	0	210	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070223004550	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2080956724	22/07/2023	9610	0	9610	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070223004551	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2080956532	22/07/2023	5860	0	5860	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070223004552	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2081082012	22/07/2023	670	0	670	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070223004553	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2081053483	22/07/2023	2680	0	2680	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070223004554	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2081129846	22/07/2023	770	0	770	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070223004555	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2081051646	22/07/2023	47660	0	47660	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070223004556	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2081052161	22/07/2023	570	0	570	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070223004557	10/08/2023	01070223701063	10/08/2023	0107230122	10/08/2023	2081052162	22/07/2023	960	0	960	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070223004558	10/08/2023	01070223701064	10/08/2023	0107230122	10/08/2023	2081052900	22/07/2023	2020	0	2020	CORE- STEPS
X-II	M/s. RAKSHAK SECURITAS PVT. LTD.	PAYMENT THROUGH CIPS	01070223004559	10/08/2023	01070223701077	11/08/2023	0107230124	11/08/2023	013622	29/05/2023	33600	4306	29294	CORE- STEPS
X-II	TRANSRAIL LIGHTING LIMITED	PAYMENT THROUGH CIPS	01070223004560	10/08/2023	01070223701077	11/08/2023	0107230124	11/08/2023	013621	26/05/2023	34800	7020	27780	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070223004561	10/08/2023	01070223701068	10/08/2023	0107230122	10/08/2023	17	07/05/2023	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004562	10/08/2023	01070223701068	10/08/2023	0107230122	10/08/2023	01	03/01/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004563	10/08/2023	01070223701068	10/08/2023	0107230122	10/08/2023	05	14/01/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004564	10/08/2023	01070223701068	10/08/2023	0107230122	10/08/2023	24	22/02/2023	1000	0	1000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004565	10/08/2023	01070223701068	10/08/2023	0107230122	10/08/2023	233	12/03/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004566	10/08/2023	01070223701068	10/08/2023	0107230122	10/08/2023	421	10/11/2021	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070223004567	10/08/2023	01070223701068	10/08/2023	0107230122	10/08/2023	083	01/08/2022	1756	0	1756	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004568	10/08/2023	01070223701068	10/08/2023	0107230122	10/08/2023	424	12/12/2021	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223004569	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	1610	03/05/2023	8765	0	8765	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223004570	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	SW	10/07/2023	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223004571	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	SW	06/06/2023	14820	0	14820	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223004572	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	SW	13/07/2023	24640	0	24640	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223004573	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	661	28/02/2023	12408	0	12408	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223004574	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	208	28/06/2023	18661	0	18661	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223004575	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	SW	23/06/2023	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223004576	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	790	16/05/2023	8780	0	8780	CORE- STEPS
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004577	10/08/2023	01070223701066	10/08/2023	987794	10/08/2023	701	17/07/2023	9619	0	9619	CASH
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223004578	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	264	19/05/2023	9352	0	9352	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223004579	10/08/2023	01070223701066	10/08/2023	0107230122	10/08/2023	439	02/08/2023	9685	0	9685	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223004580	10/08/2023	01070223701065	10/08/2023	0107230122	10/08/2023	401	10/07/2023	9586	0	9586	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223004581	10/08/2023	01070223701065	10/08/2023	0107230122	10/08/2023	2468	13/07/2023	24832	0	24832	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223004582	10/08/2023	01070223701065	10/08/2023	0107230122	10/08/2023	881	05/06/2023	11991	0	11991	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070223004583	10/08/2023	01070223701065	10/08/2023	0107230122	10/08/2023	SW	31/07/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223004584	10/08/2023	01070223701065	10/08/2023	0107230122	10/08/2023	1094	17/07/2023	15457	0	15457	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223004585	10/08/2023	01070223701065	10/08/2023	0107230122	10/08/2023	651	25/07/2023	9950	0	9950	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004586	10/08/2023	01070223701067	10/08/2023	0107230122	10/08/2023	Q/1	10/08/2023	498944	15851	483093	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070223004588	10/08/2023	01070223701070	10/08/2023	0107230122	10/08/2023	DG/23-24/15	07/08/2023	47593	2236	45357	CORE- STEPS
X-II	M/S ISF SERVICES	PAYMENT THROUGH CIPS	01070223004589	10/08/2023	01070223701069	10/08/2023	0107230122	10/08/2023	ISF/2023-24/146	19/06/2023	445404	13198	432206	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070223004590	10/08/2023	01070223701090	14/08/2023	0107230127	14/08/2023	WADI/TTE/RR/24	09/08/2023	376944	15054	361890	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223004592	10/08/2023	01070223701081	11/08/2023	0107230124	11/08/2023	ARME/03	02/08/2023	4760	0	4760	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070223004593	10/08/2023	01070223701071	10/08/2023	0107230123	11/08/2023	461	18/07/2023	719	0	719	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 HIRENANDURU	PAYMENT THROUGH CIPS	01070223004594	10/08/2023	01070223701071	10/08/2023	0107230123	11/08/2023	3794	13/07/2023	17374	0	17374	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070223004595	10/08/2023	01070223701071	10/08/2023	0107230123	11/08/2023	492	27/07/2023	8582	0	8582	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223004596	10/08/2023	01070223701071	10/08/2023	0107230123	11/08/2023	399	24/07/2023	24830	0	24830	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223004597	10/08/2023	01070223701071	10/08/2023	0107230123	11/08/2023	073	16/06/2023	11938	0	11938	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223004598	10/08/2023	01070223701071	10/08/2023	0107230123	11/08/2023	2026	05/06/2023	15996	0	15996	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223004599	10/08/2023	01070223701071	10/08/2023	0107230123	11/08/2023	SW	15/07/2023	7410	0	7410	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070223004600	10/08/2023	01070223701071	10/08/2023	0107230123	11/08/2023	205	16/07/2023	12165	0	12165	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223004601	10/08/2023	01070223701071	10/08/2023	0107230123	11/08/2023	736	23/05/2023	4940	0	4940	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070223004602	10/08/2023	01070223701076	11/08/2023	0107230124	11/08/2023	C27E232400126572	03/08/2023	207501	4150	203351	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223004603	10/08/2023	01070223701076	11/08/2023	0107230124	11/08/2023	BM24271007117260	06/08/2023	5608	112	5496	CORE- STEPS
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223004604	10/08/2023	01070223701073	11/08/2023	987796	11/08/2023	505167930	07/08/2023	13280	0	13280	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223004605	10/08/2023	01070223701073	11/08/2023	987796	11/08/2023	10096639760156	07/08/2023	1869	0	1869	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223004606	10/08/2023	01070223701073	11/08/2023	987796	11/08/2023	10108708310155	07/08/2023	330	0	330	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223004607	10/08/2023	01070223701076	11/08/2023	987796	11/08/2023	10183712850138	07/08/2023	388	0	388	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223004608	10/08/2023	01070223701073	11/08/2023	987796	11/08/2023	10121209410154	07/08/2023	47128	0	47128	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223004609	10/08/2023	01070223701073	11/08/2023	987796	11/08/2023	10194692200139	07/08/2023	8251	0	8251	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223004610	10/08/2023	01070223701073	11/08/2023	987796	11/08/2023	10153838370152	07/08/2023	9417	0	9417	BANK CHEQUE
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223004611	11/08/2023	01070223701080	11/08/2023	0107230124	11/08/2023	8562	05/08/2023	6000	0	6000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223004612	11/08/2023	01070223701080	11/08/2023	0107230124	11/08/2023	10451	21/07/2023	17000	0	17000	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223004613	11/08/2023	01070223701080	11/08/2023	0107230124	11/08/2023	2096	21/07/2023	9979	0	9979	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223004614	11/08/2023	01070223701080	11/08/2023	0107230124	11/08/2023	662	18/07/2023	4798	0	4798	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223004615	11/08/2023	01070223701080	11/08/2023	0107230124	11/08/2023	12990	15/06/2023	9469	0	9469	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223004616	11/08/2023	01070223701080	11/08/2023	0107230124	11/08/2023	4739	07/07/2023	2805	0	2805	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223004617	11/08/2023	01070223701080	11/08/2023	0107230124	11/08/2023	1239	30/06/2023	14883	0	14883	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070223004618	11/08/2023	01070223701072	11/08/2023	0107230124	11/08/2023	502	22/06/2023	74000	74	73926	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223004619	11/08/2023	01070223701080	11/08/2023	0107230124	11/08/2023	69	05/06/2023	5000	0	5000	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070223004620	11/08/2023	01070223701077	11/08/2023	0107230124	11/08/2023	279353	10/08/2023	609000	0	609000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223004621	11/08/2023	01070223701074	11/08/2023	0107230124	11/08/2023	KWV/2023-24/11	04/08/2023	26429	927	25502	CORE-STEP S
X-II	DD/C&W/ARME/IMP	PAYMENT THROUGH CIPS	01070223004622	11/08/2023	01070223701080	11/08/2023	0107230124	11/08/2023	4604	09/06/2023	6981	0	6981	CORE-STEP S
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004623	11/08/2023	01070223701078	11/08/2023	987799	11/08/2023	794241	10/08/2023	985	0	985	CASH
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223004624	11/08/2023	01070223701081	11/08/2023	0107230124	11/08/2023	20519	10/08/2023	3730	0	3730	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004625	11/08/2023	01070223701075	11/08/2023	0107230124	11/08/2023	9505/02	08/08/2023	29700	1072	28628	CORE-STEP S
X-II	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	01070223004626	11/08/2023	01070223701079	11/08/2023	0107230124	11/08/2023	07	07/07/2023	131229	6914	124315	CORE-STEP S
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070223004627	11/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	2324	19/07/2023	24761	0	24761	CORE-STEP S
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223004628	11/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	10539	30/07/2023	10000	0	10000	CORE-STEP S
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070223004629	11/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	NEE/2023-24/620	03/07/2023	1800	0	1800	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004630	11/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	5728	01/08/2023	27000	0	27000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004631	11/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	2317	20/04/2023	27000	0	27000	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223004632	11/08/2023	01070223701081	11/08/2023	987800	11/08/2023	249	18/07/2023	4950	0	4950	IMP
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223004633	11/08/2023	01070223701081	11/08/2023	0107230124	11/08/2023	Med/79	02/08/2023	48976	0	48976	CORE-STEP S
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223004634	11/08/2023	01070223701081	11/08/2023	0107230124	11/08/2023	76	01/06/2023	2500	0	2500	CORE-STEP S
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070223004635	11/08/2023	01070223701081	11/08/2023	0107230124	11/08/2023	309	30/06/2023	1500	0	1500	CORE-STEP S
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223004636	11/08/2023	01070223701081	11/08/2023	0107230124	11/08/2023	207	27/07/2023	3600	0	3600	CORE-STEP S
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223004637	11/08/2023	01070223701081	11/08/2023	0107230124	11/08/2023	138	24/07/2023	8869	0	8869	CORE-STEP S
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070223004638	11/08/2023	01070223701082	11/08/2023	0107230124	11/08/2023	2077460946	19/07/2023	87900	0	87900	CORE-STEP S
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070223004639	14/08/2023	01070223701091	14/08/2023	0107230127	14/08/2023	20	09/08/2023	37000	1234	35766	CORE-STEP S
X-II	SHRI SADGURU KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01070223004640	14/08/2023	01070223701118	17/08/2023	0107230129	17/08/2023	SSKE39	14/07/2023	160000	5334	154666	CORE-STEP S
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223004641	14/08/2023	01070223701092	14/08/2023	0107230127	14/08/2023	GST-2023-24/06	08/08/2023	37500	1299	36201	CORE-STEP S
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070223004642	14/08/2023	01070223701093	14/08/2023	0107230127	14/08/2023	13017	02/08/2023	101183	3308	97875	CORE-STEP S
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070223004643	14/08/2023	01070223701094	14/08/2023	0107230127	14/08/2023	GST2023244K LBG	10/08/2023	76946	2603	74343	CORE-STEP S
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223004644	14/08/2023	01070223701095	14/08/2023	0107230127	14/08/2023	GST/2023-24/05	03/08/2023	31400	1122	30278	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223004645	14/08/2023	01070223701096	14/08/2023	0107230127	14/08/2023	GST/2023-24/05	10/08/2023	53640	1767	51873	CORE-STEP S
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223004646	14/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	437	21/05/2023	20000	0	20000	CORE-STEP S
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070223004647	14/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	101	22/06/2023	2700	0	2700	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070223004648	14/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	28	21/07/2023	4452	0	4452	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004649	14/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	3831	02/08/2023	28800	0	28800	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004650	14/08/2023	01070223701083	14/08/2023	987801	14/08/2023	643797	11/08/2023	57000	0	57000	CASH
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070223004652	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2083235670	24/07/2023	1080	0	1080	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070223004653	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2081420133	23/07/2023	960	0	960	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070223004654	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2082441306	24/07/2023	1070	0	1070	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070223004655	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2082445477	24/07/2023	10250	0	10250	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070223004656	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2082445471	24/07/2023	4070	0	4070	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070223004657	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2083536098	25/07/2023	7070	0	7070	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070223004658	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2083197378	24/07/2023	19740	0	19740	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070223004659	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2083197365	24/07/2023	5220	0	5220	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070223004660	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2083197381	24/07/2023	840	0	840	CORE- STEPS
X-II	SR SE(TRD)YL	PAYMENT THROUGH CIPS	01070223004661	14/08/2023	01070223701085	14/08/2023	0107230126	14/08/2023	682	11/05/2023	1800	0	1800	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004662	14/08/2023	01070223701084	14/08/2023	987801	14/08/2023	643796	11/08/2023	43492	0	43492	CASH
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223004663	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	0024,752,163.27	21/06/2023	3000	0	3000	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070223004664	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	14576	22/07/2023	11500	0	11500	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070223004665	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	01	12/04/2023	10275	0	10275	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070223004666	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	OT001010	24/07/2023	447	0	447	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070223004667	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	01	12/05/2023	10180	0	10180	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070223004668	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	01	11/06/2023	10180	0	10180	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070223004669	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	OT001009	17/06/2023	10333	0	10333	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004670	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	332125	17/06/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004671	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	3315	21/06/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004672	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	333819	27/06/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223004673	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	9800	21/06/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223004674	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	14572	20/07/2023	3500	0	3500	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	01070223004675	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	53	05/12/2022	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223004676	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	53	20/12/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070223004677	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	1020	06/05/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223004678	14/08/2023	01070223701087	14/08/2023	0107230127	14/08/2023	2476	11/06/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070223004679	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2083542403	25/07/2023	12000	0	12000	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070223004680	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2082122089	23/07/2023	420	0	420	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070223004681	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2084254856	25/07/2023	400	0	400	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070223004682	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2082126595	23/07/2023	800	0	800	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070223004683	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2082188266	23/07/2023	270	0	270	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070223004684	14/08/2023	01070223701088	14/08/2023	0107230127	14/08/2023	2084523082	26/07/2023	20600	0	20600	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070223004685	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2084523212	26/07/2023	43420	0	43420	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070223004686	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2091834650	27/07/2023	570	0	570	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070223004687	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2094055237	29/07/2023	8190	0	8190	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070223004688	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2094055223	29/07/2023	380	0	380	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070223004689	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2085181185	26/07/2023	930	0	930	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070223004690	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2091757560	27/07/2023	5070	0	5070	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070223004691	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2084778051	26/07/2023	270	0	270	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070223004692	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2084778371	26/07/2023	3520	0	3520	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070223004693	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2084777051	26/07/2023	420	0	420	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070223004694	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2084777013	26/07/2023	3080	0	3080	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070223004695	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2084594641	26/07/2023	460	0	460	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070223004696	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	2091675420	27/07/2023	32980	0	32980	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070223004697	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	835808794605	02/08/2023	2265	0	2265	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223004698	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	243	07/08/2023	35206	0	35206	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070223004699	14/08/2023	01070223701089	14/08/2023	987802	14/08/2023	867898376203	01/08/2023	57966	0	57966	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070223004700	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	244	07/08/2023	102054	0	102054	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223004701	14/08/2023	01070223701089	14/08/2023	0107230127	14/08/2023	245	03/08/2023	218424	0	218424	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070223004703	14/08/2023	01070223701097	14/08/2023	0107230127	14/08/2023	52	09/08/2023	33040	1221	31819	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070223004704	14/08/2023	01070223701097	14/08/2023	0107230127	14/08/2023	41	08/08/2023	25016	925	24091	CORE- STEPS
X-II	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070223004705	14/08/2023	01070223701098	14/08/2023	0107230127	14/08/2023	224	03/08/2023	35391	954	34437	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070223004706	14/08/2023	01070223701099	14/08/2023	0107230127	14/08/2023	TS/D/BOX/232 4/04	11/08/2023	212838	11200	201638	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004707	14/08/2023	01070223701100	14/08/2023	0107230127	14/08/2023	CR03	24/07/2023	124500	3826	120674	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223004708	16/08/2023	01070223701105	16/08/2023	0107230128	16/08/2023	44	02/08/2023	5945	0	5945	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223004709	16/08/2023	01070223701105	16/08/2023	0107230128	16/08/2023	15859	05/06/2023	20000	0	20000	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223004710	16/08/2023	01070223701101	16/08/2023	0107230128	16/08/2023	3512	07/08/2023	1799030	0	1799030	CORE- STEPS
X-II	MSEDCL MIRAJ R - 2	PAYMENT THROUGH CIPS	01070223004711	16/08/2023	01070223701102	16/08/2023	0107230128	16/08/2023	791630	10/08/2023	5319	0	5319	CORE- STEPS
X-II	MSEDCL Osmanabad	PAYMENT THROUGH CIPS	01070223004712	16/08/2023	01070223701102	16/08/2023	0107230128	16/08/2023	791631	10/08/2023	3671	0	3671	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004713	16/08/2023	01070223701145	22/08/2023	987811	22/08/2023	779463	10/08/2023	12000	0	12000	CASH
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070223004714	16/08/2023	01070223701105	16/08/2023	0107230128	16/08/2023	81	05/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070223004715	16/08/2023	01070223701105	16/08/2023	0107230128	16/08/2023	BOM7-6102	13/07/2023	5000	0	5000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223004716	16/08/2023	01070223701103	16/08/2023	987805	16/08/2023	24	30/07/2023	7988	0	7988	IMP
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070223004717	16/08/2023	01070223701105	16/08/2023	0107230128	16/08/2023	105	25/06/2023	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004718	16/08/2023	01070223701105	16/08/2023	0107230128	16/08/2023	3438	11/08/2023	50000	0	50000	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223004719	16/08/2023	01070223701103	16/08/2023	0107230128	16/08/2023	3277	19/07/2023	18000	0	18000	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070223004720	16/08/2023	01070223701103	16/08/2023	987805	16/08/2023	305	28/03/2023	4970	0	4970	IMP
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070223004721	16/08/2023	01070223701103	16/08/2023	0107230128	16/08/2023	1464	18/11/2022	5000	0	5000	CORE- STEPS
X-II	PHAND BROTHERS INDUSTRIES	PAYMENT THROUGH CIPS	01070223004722	16/08/2023	01070223701104	16/08/2023	0107230128	16/08/2023	32	02/08/2023	47082	0	47082	CORE- STEPS
X-II	PHAND BROTHERS INDUSTRIES	PAYMENT THROUGH CIPS	01070223004723	16/08/2023	01070223701104	16/08/2023	0107230128	16/08/2023	31	01/08/2023	47200	0	47200	CORE- STEPS
X-II	PHAND BROTHERS INDUSTRIES	PAYMENT THROUGH CIPS	01070223004724	16/08/2023	01070223701104	16/08/2023	0107230128	16/08/2023	33	03/08/2023	48380	0	48380	CORE- STEPS
X-II	INDIAN ENGINNERING	PAYMENT THROUGH CIPS	01070223004725	16/08/2023	01070223701104	16/08/2023	0107230128	16/08/2023	10	29/07/2023	45194	0	45194	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223004726	16/08/2023	01070223701104	16/08/2023	0107230128	16/08/2023	SCMS/08/23- 24	16/07/2023	40798.5	0.5	40798	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223004727	16/08/2023	01070223701104	16/08/2023	0107230128	16/08/2023	SCMS/10/23- 24	29/07/2023	32332	0	32332	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223004728	16/08/2023	01070223701110	16/08/2023	0107230128	16/08/2023	176-194	20/05/2022	447747	44782	402965	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223004729	16/08/2023	01070223701111	16/08/2023	0107230128	16/08/2023	157-173	01/09/2022	633708	63379	570329	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01070223004730	16/08/2023	01070223701109	16/08/2023	0107230128	16/08/2023	263266	14/08/2023	250500	0	250500	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070223004731	16/08/2023	01070223701109	16/08/2023	0107230128	16/08/2023	263314	15/08/2023	272400	0	272400	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223004732	16/08/2023	01070223701109	16/08/2023	0107230128	16/08/2023	263268	14/08/2023	252300	0	252300	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070223004733	16/08/2023	01070223701107	16/08/2023	0107230128	16/08/2023	GST-KPG-23-24/07	17/07/2023	122997	4100	118897	CORE- STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223004734	16/08/2023	01070223701108	16/08/2023	0107230128	16/08/2023	2023-24-016	02/08/2023	94457	3113	91344	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070223004736	16/08/2023	01070223701119	17/08/2023	0107230129	17/08/2023	CMSDATAWD 02	21/07/2023	642378	21272	621106	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070223004737	16/08/2023	01070223701112	16/08/2023	0107230128	16/08/2023	GST-ANG-SIG-4	13/06/2023	142665	4672	137993	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223004738	17/08/2023	01070223701120	17/08/2023	0107230129	17/08/2023	GST-2023-24/08	09/08/2023	34800	11220	23580	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223004739	17/08/2023	01070223701128	17/08/2023	0107230130	18/08/2023	MUM000382/2 3-24	02/05/2023	17920	0	17920	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223004740	17/08/2023	01070223701128	17/08/2023	0107230130	18/08/2023	MUM/172/2023-24	26/06/2023	6790	0	6790	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223004741	17/08/2023	01070223701128	17/08/2023	0107230130	18/08/2023	MUM000387/2 3-24	02/05/2023	18520	0	18520	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223004742	17/08/2023	01070223701128	17/08/2023	0107230130	18/08/2023	MUM000393/2 3-24	02/05/2023	2931	0	2931	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223004743	17/08/2023	01070223701176	25/08/2023	0107230136	25/08/2023	62/2023-24	21/04/2023	10401	0	10401	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223004744	17/08/2023	01070223701128	17/08/2023	0107230130	18/08/2023	MUM000394/2 3-24	02/05/2023	14162	0	14162	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223004745	17/08/2023	01070223701128	17/08/2023	0107230130	18/08/2023	M0026856	21/07/2023	5604	0	5604	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223004746	17/08/2023	01070223701128	17/08/2023	0107230130	18/08/2023	CR/S/7/3/23-24	15/07/2023	21426	0	21426	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223004747	17/08/2023	01070223701128	17/08/2023	0107230130	18/08/2023	104/2023-24	01/05/2023	8523	0	8523	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223004748	17/08/2023	01070223701128	17/08/2023	0107230130	18/08/2023	M0026853	21/07/2023	5193	0	5193	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004750	17/08/2023	01070223701114	17/08/2023	987806	17/08/2023	733152	11/08/2023	1004000	0	1004000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004751	17/08/2023	01070223701114	17/08/2023	987806	17/08/2023	773438	07/08/2023	582860	0	582860	CASH
X-II	SSE WORKS ANG	PAYMENT THROUGH CIPS	01070223004752	17/08/2023	01070223701116	17/08/2023	0107230129	17/08/2023	234	07/07/2023	11839	0	11839	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223004753	17/08/2023	01070223701116	17/08/2023	0107230129	17/08/2023	421	15/06/2023	9990	0	9990	CORE- STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070223004754	17/08/2023	01070223701116	17/08/2023	0107230129	17/08/2023	2237617	07/07/2023	9929	0	9929	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070223004755	17/08/2023	01070223701116	17/08/2023	0107230129	17/08/2023	74	25/06/2023	18321	0	18321	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223004756	17/08/2023	01070223701116	17/08/2023	0107230129	17/08/2023	5193	21/06/2023	2980	0	2980	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070223004757	17/08/2023	01070223701116	17/08/2023	0107230129	17/08/2023	203	20/06/2023	5000	0	5000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070223004758	17/08/2023	01070223701116	17/08/2023	987807	17/08/2023	SHS/7684	06/05/2023	9629	0	9629	IMP
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223004759	17/08/2023	01070223701116	17/08/2023	0107230129	17/08/2023	1714	24/06/2023	49404	0	49404	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004760	17/08/2023	01070223701115	17/08/2023	987806	17/08/2023	653062	04/08/2023	6400	0	6400	CASH
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223004761	17/08/2023	01070223701115	17/08/2023	0107230129	17/08/2023	27570047213V	20/07/2023	3000	0	3000	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070223004762	17/08/2023	01070223701115	17/08/2023	0107230129	17/08/2023	12779	10/03/2023	2500	0	2500	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070223004763	17/08/2023	01070223701117	17/08/2023	0107230129	17/08/2023	2105826799	11/08/2023	44180	0	44180	CORE- STEPS
X-II	ACE BRAIN SYSTEMS AND SOFTWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223004764	17/08/2023	01070223701121	17/08/2023	0107230129	17/08/2023	GST/2023/06/16	19/06/2023	53018	2486	50532	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070223004765	17/08/2023	01070223701122	17/08/2023	0107230129	17/08/2023	DG/23-24/16	10/08/2023	17916	664	17252	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223004766	17/08/2023	01070223701124	17/08/2023	0107230129	17/08/2023	15786	24/06/2023	5000	0	5000	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223004767	17/08/2023	01070223701130	18/08/2023	0107230130	18/08/2023	022812	03/08/2023	9950	0	9950	CORE- STEPS
X-II	OM ENGINEERS	PAYMENT THROUGH CIPS	01070223004768	17/08/2023	01070223701130	18/08/2023	0107230130	18/08/2023	256038	09/05/2023	9890	0	9890	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004769	17/08/2023	01070223701124	17/08/2023	0107230129	17/08/2023	1743	14/08/2023	45000	0	45000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004770	17/08/2023	01070223701123	17/08/2023	0107230129	17/08/2023	3735	25/07/2023	179420	0	179420	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223004771	17/08/2023	01070223701124	17/08/2023	0107230129	17/08/2023	806	03/08/2023	3851	0	3851	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223004772	17/08/2023	01070223701124	17/08/2023	0107230129	17/08/2023	C-287-2023-24	14/08/2023	5000	0	5000	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004773	17/08/2023	01070223701125	17/08/2023	0107230129	17/08/2023	B256	14/08/2023	175719	5098	170621	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223004774	17/08/2023	01070223701126	17/08/2023	0107230129	17/08/2023	A229	14/08/2023	136214	4033	132181	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004775	17/08/2023	01070223701127	17/08/2023	987806	17/08/2023	0845358	17/08/2023	15000	0	15000	CASH
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070223004776	18/08/2023	01070223701135	18/08/2023	0107230130	18/08/2023	365	01/08/2023	4987	0	4987	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070223004778	18/08/2023	01070223701129	18/08/2023	0107230130	18/08/2023	2104657084	10/08/2023	46310	0	46310	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070223004779	18/08/2023	01070223701129	18/08/2023	0107230130	18/08/2023	2105828789	11/08/2023	42710	0	42710	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070223004780	18/08/2023	01070223701129	18/08/2023	0107230130	18/08/2023	2103410933	09/08/2023	3010	0	3010	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070223004781	18/08/2023	01070223701129	18/08/2023	0107230130	18/08/2023	2104658472	10/08/2023	45050	0	45050	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070223004782	18/08/2023	01070223701129	18/08/2023	0107230130	18/08/2023	2103616261	09/08/2023	10190	0	10190	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223004783	18/08/2023	01070223701131	18/08/2023	0107230130	18/08/2023	087/2023	30/05/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223004784	18/08/2023	01070223701131	18/08/2023	0107230130	18/08/2023	2040/2023	10/06/2023	500	0	500	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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/DI/SUR	PAYMENT THROUGH CIPS	01070223004785	18/08/2023	01070223701131	18/08/2023	0107230130	18/08/2023	2039/2023	02/06/2023	500	0	500	CORE-STEP S
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223004786	18/08/2023	01070223701131	18/08/2023	0107230130	18/08/2023	RM3179906561IN	10/07/2023	286	0	286	CORE-STEP S
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223004787	18/08/2023	01070223701131	18/08/2023	0107230130	18/08/2023	EM5576998131N	03/07/2023	290	0	290	CORE-STEP S
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223004788	18/08/2023	01070223701131	18/08/2023	0107230130	18/08/2023	RM2331235901N	20/07/2023	288	0	288	CORE-STEP S
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070223004789	18/08/2023	01070223701131	18/08/2023	0107230130	18/08/2023	48396	04/05/2023	2500	0	2500	CORE-STEP S
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223004790	18/08/2023	01070223701131	18/08/2023	0107230130	18/08/2023	17516	27/06/2023	12000	0	12000	CORE-STEP S
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070223004791	18/08/2023	01070223701135	18/08/2023	0107230130	18/08/2023	7685	27/07/2023	23715	0	23715	CORE-STEP S
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223004792	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	2229	25/06/2023	9760	0	9760	CORE-STEP S
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223004793	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	77	20/06/2023	5000	0	5000	CORE-STEP S
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223004794	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	822	03/07/2023	23968	0	23968	CORE-STEP S
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223004795	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	SW	14/07/2023	11856	0	11856	CORE-STEP S
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223004796	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	3114	18/07/2023	16658	0	16658	CORE-STEP S
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223004797	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	420	01/08/2023	11762	0	11762	CORE-STEP S
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070223004798	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	SW	31/07/2023	14820	0	14820	CORE-STEP S
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070223004799	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	4478	12/07/2023	15489	0	15489	CORE-STEP S
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223004800	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	877	02/08/2023	8604	0	8604	CORE-STEP S
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223004801	18/08/2023	01070223701133	18/08/2023	0107230130	18/08/2023	149	05/08/2023	9934	0	9934	CORE-STEP S
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070223004802	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	237	22/06/2023	10864	0	10864	CORE-STEP S
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223004803	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	511	07/08/2023	15732	0	15732	CORE-STEP S
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223004804	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	SW	09/08/2023	9880	0	9880	CORE-STEP S
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223004805	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	SW	03/08/2023	8892	0	8892	CORE-STEP S
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070223004806	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	31	06/08/2023	9763	0	9763	CORE-STEP S
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223004807	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	028	20/06/2023	15998	0	15998	CORE-STEP S
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223004808	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	103	18/05/2023	8904	0	8904	CORE-STEP S
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223004809	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	177	12/06/2023	14822	0	14822	CORE-STEP S
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223004810	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	065	27/07/2023	24564	0	24564	CORE-STEP S
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223004811	18/08/2023	01070223701132	18/08/2023	0107230130	18/08/2023	190	20/07/2023	24974	0	24974	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223004812	18/08/2023	01070223701134	18/08/2023	0107230130	18/08/2023	05	16/08/2023	33990	1487	32503	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223004813	18/08/2023	01070223701135	18/08/2023	0107230130	18/08/2023	431	23/05/2023	2700	0	2700	CORE- STEPS
X-II	SSE TRD DD	PAYMENT THROUGH CIPS	01070223004814	18/08/2023	01070223701135	18/08/2023	0107230130	18/08/2023	109	03/07/2023	2000	0	2000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004815	18/08/2023	01070223701135	18/08/2023	0107230130	18/08/2023	1735	05/08/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004816	18/08/2023	01070223701135	18/08/2023	0107230130	18/08/2023	128	03/08/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004817	18/08/2023	01070223701135	18/08/2023	0107230130	18/08/2023	3551	12/08/2023	28800	0	28800	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223004818	19/08/2023	01070223701139	21/08/2023	0107230131	21/08/2023	R-336	12/04/2023	14686	0	14686	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070223004819	19/08/2023	01070223701139	21/08/2023	0107230131	21/08/2023	3263	13/05/2023	19468	0	19468	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223004820	19/08/2023	01070223701139	21/08/2023	987810	21/08/2023	GEN-82	10/08/2023	34257	0	34257	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070223004821	19/08/2023	01070223701139	21/08/2023	987810	21/08/2023	1585	06/06/2023	12644	0	12644	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070223004822	19/08/2023	01070223701139	21/08/2023	987810	21/08/2023	213	03/04/2023	3997	0	3997	IMP
X-II	SSE(SIG/M)/ANG	PAYMENT THROUGH CIPS	01070223004823	19/08/2023	01070223701139	21/08/2023	0107230131	21/08/2023	S0001211	17/07/2023	1901	0	1901	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(F) SHOLAPUR	01070223004824	19/08/2023	01070223701140	21/08/2023	987809	21/08/2023	653063	11/08/2023	15000	0	15000	CASH
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223004825	21/08/2023	01070223701138	21/08/2023	0107230131	21/08/2023	665	06/03/2023	11698	0	11698	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223004826	21/08/2023	01070223701138	21/08/2023	0107230131	21/08/2023	232	07/07/2023	19860	0	19860	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223004827	21/08/2023	01070223701138	21/08/2023	0107230131	21/08/2023	133	25/05/2023	8086	0	8086	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223004828	21/08/2023	01070223701138	21/08/2023	0107230131	21/08/2023	SW	16/07/2023	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223004829	21/08/2023	01070223701138	21/08/2023	0107230131	21/08/2023	13858	15/07/2023	10734	0	10734	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070223004830	21/08/2023	01070223701138	21/08/2023	0107230131	21/08/2023	167	01/07/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(F) SHOLAPUR	01070223004831	21/08/2023	01070223701138	21/08/2023	987809	21/08/2023	606	02/08/2023	9670	0	9670	CASH
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223004832	21/08/2023	01070223701138	21/08/2023	0107230131	21/08/2023	476	02/06/2023	9283	0	9283	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223004833	21/08/2023	01070223701138	21/08/2023	0107230131	21/08/2023	SW	05/08/2023	7904	0	7904	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070223004834	21/08/2023	01070223701138	21/08/2023	0107230131	21/08/2023	1788	24/07/2023	9846	0	9846	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223004835	21/08/2023	01070223701137	21/08/2023	0107230131	21/08/2023	428	29/07/2023	9402	0	9402	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070223004836	21/08/2023	01070223701137	21/08/2023	0107230131	21/08/2023	401	19/07/2023	8978	0	8978	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223004837	21/08/2023	01070223701137	21/08/2023	0107230131	21/08/2023	2016	05/08/2023	9992	0	9992	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 BELAPUR	PAYMENT THROUGH CIPS	01070223004838	21/08/2023	01070223701137	21/08/2023	0107230131	21/08/2023	421	05/07/2023	24767	0	24767	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223004839	21/08/2023	01070223701137	21/08/2023	0107230131	21/08/2023	069	16/07/2023	15424	0	15424	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223004840	21/08/2023	01070223701137	21/08/2023	0107230131	21/08/2023	SW	20/07/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223004841	21/08/2023	01070223701137	21/08/2023	0107230131	21/08/2023	123	05/08/2023	9867	0	9867	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070223004842	21/08/2023	01070223701137	21/08/2023	0107230131	21/08/2023	92	18/07/2023	14286	0	14286	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223004843	21/08/2023	01070223701137	21/08/2023	0107230131	21/08/2023	874	20/06/2023	9445	0	9445	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004844	21/08/2023	01070223701137	21/08/2023	987809	21/08/2023	3465	24/07/2023	8713	0	8713	CASH
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223004845	21/08/2023	01070223701136	21/08/2023	0107230131	21/08/2023	989	30/06/2023	24540	0	24540	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223004846	21/08/2023	01070223701136	21/08/2023	0107230131	21/08/2023	168	11/08/2023	15880	0	15880	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070223004847	21/08/2023	01070223701136	21/08/2023	0107230131	21/08/2023	889	15/06/2023	9101	0	9101	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223004848	21/08/2023	01070223701136	21/08/2023	0107230131	21/08/2023	122010	10/05/2023	9455	0	9455	CORE- STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070223004849	21/08/2023	01070223701136	21/08/2023	0107230131	21/08/2023	372	15/06/2023	1000	0	1000	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223004850	21/08/2023	01070223701136	21/08/2023	0107230131	21/08/2023	363	11/08/2023	9996	0	9996	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070223004851	21/08/2023	01070223701167	24/08/2023	0107230134	24/08/2023	264556	19/08/2023	656600	0	656600	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223004852	21/08/2023	01070223701154	23/08/2023	0107230133	23/08/2023	022813	16/08/2023	43320	0	43320	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223004853	21/08/2023	01070223701139	21/08/2023	0107230131	21/08/2023	983	14/07/2023	9896	0	9896	CORE- STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070223004854	21/08/2023	01070223701141	21/08/2023	0107230131	21/08/2023	279488	14/08/2023	116320	0	116320	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004855	21/08/2023	01070223701140	21/08/2023	987809	21/08/2023	643798	10/08/2023	310000	0	310000	CASH
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223004856	21/08/2023	01070223701141	21/08/2023	0107230131	21/08/2023	256047	17/08/2023	18610	0	18610	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223004857	21/08/2023	01070223701139	21/08/2023	987810	21/08/2023	238-243	26/04/2023	10139	0	10139	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223004858	21/08/2023	01070223701139	21/08/2023	987810	21/08/2023	250	14/08/2023	4700	0	4700	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004859	21/08/2023	01070223701142	21/08/2023	0107230131	21/08/2023	8514	16/08/2023	27000	0	27000	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070223004860	21/08/2023	01070223701142	21/08/2023	0107230131	21/08/2023	473	17/07/2023	9993	0	9993	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223004861	21/08/2023	01070223701142	21/08/2023	0107230131	21/08/2023	45	02/08/2023	9939	0	9939	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004862	21/08/2023	01070223701143	21/08/2023	987809	21/08/2023	643799	14/08/2023	41343	0	41343	CASH
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223004863	21/08/2023	01070223701142	21/08/2023	0107230131	21/08/2023	B285	09/05/2023	19410	0	19410	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	MSED CO LTD MOHOL	PAYMENT THROUGH CIPS	01070223004864	21/08/2023	01070223701143	21/08/2023	0107230131	21/08/2023	791634	21/08/2023	10419	0	10419	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01070223004865	21/08/2023	01070223701143	21/08/2023	0107230131	21/08/2023	791635	21/08/2023	13701	0	13701	CORE- STEPS
X-II	MSEDCL KURDUWADI	PAYMENT THROUGH CIPS	01070223004866	21/08/2023	01070223701143	21/08/2023	0107230131	21/08/2023	791636	21/08/2023	14201	0	14201	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223004867	21/08/2023	01070223701142	21/08/2023	0107230131	21/08/2023	969	06/08/2023	10000	0	10000	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004868	21/08/2023	01070223701143	21/08/2023	987809	21/08/2023	653044	27/06/2023	6500	0	6500	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004869	21/08/2023	01070223701143	21/08/2023	987809	21/08/2023	653045	27/06/2023	4500	0	4500	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004870	21/08/2023	01070223701143	21/08/2023	987809	21/08/2023	653046	27/06/2023	4500	0	4500	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070223004871	21/08/2023	01070223701144	22/08/2023	0107230132	22/08/2023	MAY_II_2023	18/08/2023	7100	0	7100	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223004872	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	464	21/06/2023	19950	0	19950	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070223004873	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	3838	16/07/2023	7757	0	7757	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223004874	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	1690	23/07/2023	4000	0	4000	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070223004875	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	1572	24/07/2023	7176	0	7176	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004876	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	463	07/05/2022	1000	0	1000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223004877	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	368970	19/08/2023	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004878	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	428	27/04/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004879	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	47	17/04/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004880	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	43	04/04/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004881	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	57	28/05/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004882	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	61	08/06/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004883	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	53	19/05/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004884	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	83	20/07/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004885	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	67	19/06/2022	1000	0	1000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004886	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	6348	16/08/2023	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223004887	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	197	16/08/2023	27000	0	27000	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070223004888	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	135	15/08/2023	5000	0	5000	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070223004889	22/08/2023	01070223701144	22/08/2023	0107230132	22/08/2023	1995	06/07/2023	3988	0	3988	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	N K CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223004890	22/08/2023	01070223701154	23/08/2023	0107230133	23/08/2023	013633	16/08/2023	151000	4306	146694	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223004891	22/08/2023	01070223701144	22/08/2023	0107230132	22/08/2023	RKE/992/23-24	29/07/2023	8999	0	8999	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070223004892	22/08/2023	01070223701144	22/08/2023	0107230132	22/08/2023	IN-94	15/07/2023	5813	0	5813	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004893	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	73	28/06/2022	1000	0	1000	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223004894	22/08/2023	01070223701144	22/08/2023	987812	22/08/2023	MED-100	17/08/2023	48699	0	48699	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004895	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	78	07/07/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004896	22/08/2023	01070223701149	22/08/2023	0107230132	22/08/2023	87	27/07/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004897	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	116	07/08/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004898	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	129	17/08/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004899	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	133	27/08/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004900	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	142	07/09/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004901	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	146	17/09/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004902	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	152	27/09/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004903	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	160	07/10/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004904	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	166	17/10/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004905	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	172	26/10/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004906	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	178	06/11/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004907	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	183	15/11/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004908	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	187	26/11/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004909	22/08/2023	01070223701150	22/08/2023	0107230132	22/08/2023	91	07/12/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004910	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	93	16/12/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004911	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	95	26/12/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004912	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	01	06/01/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004913	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	01	16/01/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004914	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	06	26/01/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004915	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	09	06/02/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004916	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	11	16/02/2023	1000	0	1000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004917	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	16	26/02/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004918	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	19	06/03/2023	1000	0	1000	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223004919	22/08/2023	01070223701144	22/08/2023	0107230132	22/08/2023	198	08/08/2023	7942	0	7942	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004920	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	22	16/03/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004921	22/08/2023	01070223701151	22/08/2023	0107230132	22/08/2023	26	26/03/2023	1000	0	1000	CORE- STEPS
X-II	S K ENTERPRISES	PAYMENT THROUGH CIPS	01070223004922	22/08/2023	01070223701153	22/08/2023	0107230132	22/08/2023	SKENT/2324/24	04/08/2023	39999	0	39999	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004923	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	33	06/04/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004924	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	36	16/04/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004925	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	38	26/04/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004926	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	42	06/05/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004927	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	44	16/05/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004928	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	46	26/05/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004929	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	48	06/06/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004930	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	96	16/06/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004931	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	98	26/06/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004932	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	100	06/07/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070223004933	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	5948	12/05/2023	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070223004934	22/08/2023	01070223701152	22/08/2023	0107230132	22/08/2023	5841	24/03/2023	2000	0	2000	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070223004935	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	TW/2324/181	04/08/2023	9530	0	9530	CORE- STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070223004936	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	439	28/07/2023	18940	0	18940	CORE- STEPS
X-II	SSE(ART CRANE)/DD	PAYMENT THROUGH CIPS	01070223004937	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	3843	02/08/2023	5920	0	5920	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004938	22/08/2023	01070223701166	24/08/2023	987814	24/08/2023	732876	18/08/2023	24000	0	24000	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223004940	22/08/2023	01070223701148	22/08/2023	0107230132	22/08/2023	10574	01/08/2023	17500	0	17500	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223004941	22/08/2023	01070223701146	22/08/2023	0107230132	22/08/2023	C06	20/08/2023	32250	532	31718	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223004942	22/08/2023	01070223701147	22/08/2023	0107230132	22/08/2023	P09	21/08/2023	31100	470	30630	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070223004944	23/08/2023	01070223701155	23/08/2023	0107230133	23/08/2023	JUNE_2023	21/08/2023	7300	0	7300	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070223004945	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099440949	05/08/2023	7360	0	7360	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070223004946	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099500669	05/08/2023	6810	0	6810	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070223004947	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099674014	06/08/2023	2450	0	2450	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070223004948	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099697874	06/08/2023	1430	0	1430	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 3319000302637	PAYMENT THROUGH CIPS	01070223004949	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099697912	06/08/2023	770	0	770	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070223004950	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2101975143	07/08/2023	5510	0	5510	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223004951	23/08/2023	01070223701154	23/08/2023	0107230133	23/08/2023	279490	18/08/2023	1575521	0	1575521	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070223004952	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2103410935	09/08/2023	21290	0	21290	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070223004953	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2101975030	07/08/2023	8490	0	8490	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223004954	23/08/2023	01070223701164	23/08/2023	0107230134	24/08/2023	GST-2023-24/37	14/08/2023	1151976	34449	1117527	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223004955	23/08/2023	01070223701165	24/08/2023	0107230134	24/08/2023	165	26/07/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070223004956	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099471716	05/08/2023	12750	0	12750	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070223004957	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2101122693	07/08/2023	7770	0	7770	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070223004958	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099301429	05/08/2023	690	0	690	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070223004959	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2104378482	09/08/2023	8240	0	8240	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070223004960	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099427373	05/08/2023	1360	0	1360	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070223004961	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099431454	05/08/2023	430	0	430	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070223004962	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099431453	05/08/2023	21350	0	21350	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070223004963	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099509519	05/08/2023	24130	0	24130	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070223004964	23/08/2023	01070223701156	23/08/2023	0107230133	23/08/2023	2099303823	05/08/2023	34640	0	34640	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004965	23/08/2023	01070223701166	24/08/2023	987814	24/08/2023	733223	07/08/2023	5000	0	5000	CASH
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004966	23/08/2023	01070223701157	23/08/2023	0107230133	23/08/2023	201,467	03/08/2021	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004967	23/08/2023	01070223701157	23/08/2023	0107230133	23/08/2023	37,1357	24/07/2021	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004969	23/08/2023	01070223701157	23/08/2023	0107230133	23/08/2023	465,260	24/08/2021	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004970	23/08/2023	01070223701157	23/08/2023	0107230133	23/08/2023	201,466	13/08/2021	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004971	23/08/2023	01070223701157	23/08/2023	0107230133	23/08/2023	301	09/09/2021	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004973	23/08/2023	01070223701157	23/08/2023	0107230133	23/08/2023	342	18/10/2021	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004974	23/08/2023	01070223701157	23/08/2023	0107230133	23/08/2023	332,364	03/10/2021	1000	0	1000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004975	23/08/2023	01070223701157	23/08/2023	0107230133	23/08/2023	318,327	24/09/2021	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223004977	23/08/2023	01070223701157	23/08/2023	0107230133	23/08/2023	350	28/10/2021	1000	0	1000	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070223004978	23/08/2023	01070223701161	23/08/2023	0107230133	23/08/2023	2112382917	16/08/2023	3710	0	3710	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223004979	23/08/2023	01070223701165	24/08/2023	0107230134	24/08/2023	46	16/07/2023	19806	0	19806	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070223004980	23/08/2023	01070223701161	23/08/2023	0107230133	23/08/2023	2116159868	19/08/2023	21310	0	21310	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070223004981	23/08/2023	01070223701161	23/08/2023	0107230133	23/08/2023	2116641296	19/08/2023	5410	0	5410	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070223004982	23/08/2023	01070223701161	23/08/2023	0107230133	23/08/2023	2116550514	19/08/2023	410	0	410	CORE- STEPS
X-II	MESSRS SAI TRANSPORT	PAYMENT THROUGH CIPS	01070223004983	23/08/2023	01070223701158	23/08/2023	0107230133	23/08/2023	05	22/08/2023	810000	24006	785994	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900999298	PAYMENT THROUGH CIPS	01070223004984	23/08/2023	01070223701161	23/08/2023	0107230133	23/08/2023	2100894271	07/08/2023	1580	0	1580	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900999310	PAYMENT THROUGH CIPS	01070223004985	23/08/2023	01070223701161	23/08/2023	0107230133	23/08/2023	2099697123	06/08/2023	1820	0	1820	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223004986	23/08/2023	01070223701159	23/08/2023	0107230133	23/08/2023	1810	30/06/2023	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070223004987	23/08/2023	01070223701159	23/08/2023	0107230133	23/08/2023	89562	14/06/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070223004988	23/08/2023	01070223701159	23/08/2023	0107230133	23/08/2023	3182	19/03/2023	9480	0	9480	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070223004989	23/08/2023	01070223701159	23/08/2023	0107230133	23/08/2023	3184,172	30/03/2023	9480	0	9480	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223004990	23/08/2023	01070223701160	23/08/2023	0107230133	23/08/2023	801	28/07/2023	11699	0	11699	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223004991	23/08/2023	01070223701160	23/08/2023	0107230133	23/08/2023	796	05/07/2023	19353	0	19353	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223004992	23/08/2023	01070223701160	23/08/2023	0107230133	23/08/2023	77	24/07/2023	19433	0	19433	CORE- STEPS
X-II	SSE/P WAY/YL	PAYMENT THROUGH CIPS	01070223004993	23/08/2023	01070223701160	23/08/2023	0107230133	23/08/2023	565	25/07/2023	9991	0	9991	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004994	23/08/2023	01070223701163	23/08/2023	987813	23/08/2023	794242	22/08/2023	997	0	997	CASH
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070223004995	23/08/2023	01070223701162	23/08/2023	0107230133	23/08/2023	04	21/08/2023	461790	7827	453963	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004996	23/08/2023	01070223701166	24/08/2023	987814	24/08/2023	779464	23/08/2023	6000	0	6000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004997	23/08/2023	01070223701166	24/08/2023	987814	24/08/2023	788627	22/08/2023	25000	0	25000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223004998	23/08/2023	01070223701166	24/08/2023	987814	24/08/2023	733153	17/08/2023	91000	0	91000	CASH
X-II	EXECUTIVE ENGINEER M.S.E.D.C.L. UDGIR	PAYMENT THROUGH CIPS	01070223004999	23/08/2023	01070223701166	24/08/2023	0107230134	24/08/2023	791637	22/08/2023	16684	0	16684	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223005000	24/08/2023	01070223701170	24/08/2023	0107230134	24/08/2023	1	21/08/2023	3740	0	3740	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223005001	24/08/2023	01070223701170	24/08/2023	987815	24/08/2023	31	07/08/2023	7990	0	7990	IMP
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070223005002	24/08/2023	01070223701170	24/08/2023	0107230134	24/08/2023	1260	03/07/2023	12820	0	12820	CORE- STEPS
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223005003	24/08/2023	01070223701170	24/08/2023	0107230134	24/08/2023	963	11/06/2023	2500	0	2500	CORE- STEPS
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	01070223005004	24/08/2023	01070223701165	24/08/2023	987814	24/08/2023	733326	23/08/2023	18760	0	18760	CASH
X-II	FAIR DEALSALLAHABAD	PAYMENT THROUGH CIPS	01070223005005	24/08/2023	01070223701171	24/08/2023	0107230134	24/08/2023	FDTI23-24/81	03/07/2023	23134	0	23134	CORE- STEPS
X-II	FAIR DEALSALLAHABAD	PAYMENT THROUGH CIPS	01070223005006	24/08/2023	01070223701171	24/08/2023	0107230134	24/08/2023	FDTI23-24/80	03/07/2023	24926	0	24926	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01070223005007	24/08/2023	01070223701168	24/08/2023	0107230134	24/08/2023	SSKE46	18/08/2023	36457	1269	35188	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223005008	24/08/2023	01070223701184	28/08/2023	0107230137	28/08/2023	GST-2023-24/41	18/08/2023	93292	3078	90214	CORE- STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070223005009	24/08/2023	01070223701169	24/08/2023	0107230134	24/08/2023	GST/2023-24/04	14/08/2023	99968	3273	96695	CORE- STEPS
X-II	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01070223005011	24/08/2023	01070223701172	24/08/2023	0107230134	24/08/2023	ADST-003	09/08/2023	112500	3795	108705	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223005013	24/08/2023	01070223701170	24/08/2023	0107230134	24/08/2023	263	09/08/2023	3600	0	3600	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070223005014	25/08/2023	01070223701174	25/08/2023	0107230136	25/08/2023	279491	23/08/2023	1095015	0	1095015	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223005015	25/08/2023	01070223701173	25/08/2023	0107230135	25/08/2023	91	02/02/2023	4750	0	4750	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070223005016	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2113327209	17/08/2023	13620	0	13620	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223005017	25/08/2023	01070223701173	25/08/2023	0107230135	25/08/2023	8842	15/08/2023	6000	0	6000	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070223005018	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2101975195	07/08/2023	9570	0	9570	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223005019	25/08/2023	01070223701173	25/08/2023	0107230135	25/08/2023	7343	15/02/2023	4950	0	4950	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070223005020	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2114469211	18/08/2023	27330	0	27330	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070223005021	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2101988965	07/08/2023	18060	0	18060	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070223005022	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2102186338	08/08/2023	380	0	380	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070223005023	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2101971317	07/08/2023	51670	0	51670	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070223005024	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2101122721	07/08/2023	12120	0	12120	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070223005025	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2118811812	21/08/2023	1210	0	1210	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070223005026	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2117756407	20/08/2023	9060	0	9060	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070223005027	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2099653045	06/08/2023	1890	0	1890	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070223005028	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2103006798	08/08/2023	460	0	460	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070223005029	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2103006816	08/08/2023	10560	0	10560	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070223005030	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2118137612	21/08/2023	6470	0	6470	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070223005031	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2118137588	21/08/2023	12150	0	12150	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070223005032	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2101038541	07/08/2023	1100	0	1100	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070223005033	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2117425233	20/08/2023	2030	0	2030	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070223005034	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2101986901	07/08/2023	37260	0	37260	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070223005035	25/08/2023	01070223701180	25/08/2023	0107230136	25/08/2023	2101904276	07/08/2023	36590	0	36590	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070223005036	25/08/2023	01070223701175	25/08/2023	0107230135	25/08/2023	100	02/12/2022	15000	0	15000	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070223005037	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2101826542	07/08/2023	750	0	750	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070223005038	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2100635736	06/08/2023	110	0	110	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070223005039	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2102538267	08/08/2023	2530	0	2530	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070223005040	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2101959252	07/08/2023	9170	0	9170	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070223005041	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2101959253	07/08/2023	35990	0	35990	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070223005042	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2117832530	20/08/2023	450	0	450	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070223005043	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2115286131	18/08/2023	350	0	350	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070223005044	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2099870041	06/08/2023	1660	0	1660	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070223005045	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2100420652	06/08/2023	1640	0	1640	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070223005046	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2115469791	18/08/2023	32230	0	32230	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070223005047	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2100420619	06/08/2023	430	0	430	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070223005048	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2116550810	19/08/2023	27980	0	27980	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070223005049	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2100419969	06/08/2023	200	0	200	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070223005050	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2100420475	06/08/2023	1110	0	1110	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070223005051	25/08/2023	01070223701181	25/08/2023	0107230136	25/08/2023	2101834994	07/08/2023	5050	0	5050	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070223005052	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2101834673	07/08/2023	840	0	840	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070223005053	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2101833854	07/08/2023	520	0	520	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070223005054	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2100347722	06/08/2023	66750	0	66750	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070223005055	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2100347684	06/08/2023	25110	0	25110	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070223005056	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2101970088	07/08/2023	4710	0	4710	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 KARMALA 347280031411	PAYMENT THROUGH CIPS	01070223005057	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2101969945	07/08/2023	10550	0	10550	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070223005058	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2101969938	07/08/2023	21370	0	21370	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070223005059	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2101969935	07/08/2023	9500	0	9500	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070223005060	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2102330057	08/08/2023	34630	0	34630	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070223005061	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2102330093	08/08/2023	12490	0	12490	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070223005062	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2102330165	08/08/2023	830	0	830	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070223005063	25/08/2023	01070223701182	25/08/2023	0107230136	25/08/2023	2099501007	05/08/2023	49750	0	49750	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223005064	25/08/2023	01070223701177	25/08/2023	0107230136	25/08/2023	566,2948	03/07/2023	2990	0	2990	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223005065	25/08/2023	01070223701177	25/08/2023	0107230136	25/08/2023	399/2023	16/06/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223005066	25/08/2023	01070223701177	25/08/2023	0107230136	25/08/2023	073/2023	20/06/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223005067	25/08/2023	01070223701177	25/08/2023	0107230136	25/08/2023	397/2023	05/07/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223005068	25/08/2023	01070223701177	25/08/2023	0107230136	25/08/2023	069/2023	10/07/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223005069	25/08/2023	01070223701177	25/08/2023	0107230136	25/08/2023	085/2023	14/07/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223005070	25/08/2023	01070223701177	25/08/2023	0107230136	25/08/2023	393/2023	18/07/2023	500	0	500	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223005071	25/08/2023	01070223701179	25/08/2023	0107230136	25/08/2023	5176	01/07/2023	2975	0	2975	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223005072	25/08/2023	01070223701179	25/08/2023	0107230136	25/08/2023	5558	14/06/2023	2995	0	2995	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070223005073	25/08/2023	01070223701179	25/08/2023	0107230136	25/08/2023	993	22/07/2023	4919	0	4919	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070223005074	25/08/2023	01070223701179	25/08/2023	0107230136	25/08/2023	697	08/07/2023	4988	0	4988	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070223005075	25/08/2023	01070223701179	25/08/2023	0107230136	25/08/2023	4988	28/06/2023	11865	0	11865	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070223005076	25/08/2023	01070223701179	25/08/2023	0107230136	25/08/2023	1481	28/07/2023	11424	0	11424	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070223005077	25/08/2023	01070223701179	25/08/2023	0107230136	25/08/2023	5097	08/07/2023	11650	0	11650	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223005078	25/08/2023	01070223701178	25/08/2023	0107230136	25/08/2023	10827	05/07/2023	4996	0	4996	CORE- STEPS
X-II	SSE/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223005079	25/08/2023	01070223701178	25/08/2023	987816	25/08/2023	173	24/05/2023	18056	0	18056	CASH
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070223005080	25/08/2023	01070223701178	25/08/2023	0107230136	25/08/2023	15799	10/08/2023	1935	0	1935	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223005081	25/08/2023	01070223701178	25/08/2023	0107230136	25/08/2023	128	17/05/2023	19307	0	19307	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223005082	25/08/2023	01070223701183	25/08/2023	0107230136	25/08/2023	GST/2023-24/08	07/08/2023	867995	25851	842144	CORE- STEPS
X-II	M/S TRIDENT ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	01070223005084	28/08/2023	01070223701186	28/08/2023	0107230137	28/08/2023	013634	16/08/2023	135485	0	135485	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223005085	28/08/2023	01070223701186	28/08/2023	0107230137	28/08/2023	222563	24/04/2023	18350	0	18350	CORE- STEPS
X-II	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01070223005086	28/08/2023	01070223701186	28/08/2023	0107230137	28/08/2023	309522	03/08/2023	79360	0	79360	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070223005087	28/08/2023	01070223701185	28/08/2023	0107230137	28/08/2023	03	25/08/2023	35999	519	35480	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070223005088	28/08/2023	01070223701188	28/08/2023	0107230137	28/08/2023	216	01/08/2023	167470	5074	162396	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223005089	28/08/2023	01070223701189	28/08/2023	0107230137	28/08/2023	23-24/Qtn/03	03/08/2023	53921	948	52973	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070223005090	28/08/2023	01070223701187	28/08/2023	0107230137	28/08/2023	215	19/06/2023	170861	5173	165688	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223005091	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	264772	21/08/2023	254500	0	254500	CORE- STEPS
X-II	TAWAKKAL ENGINEERING CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01070223005092	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	264773	21/08/2023	254500	0	254500	CORE- STEPS
X-II	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070223005093	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	264778	21/08/2023	347300	0	347300	CORE- STEPS
X-II	GTK AGENCIES-VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01070223005094	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	264779	21/08/2023	347300	0	347300	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070223005095	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	265131	22/08/2023	291000	0	291000	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01070223005096	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	265134	22/08/2023	246900	0	246900	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070223005097	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	265135	22/08/2023	246900	0	246900	CORE- STEPS
X-II	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01070223005098	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	265166	22/08/2023	148300	0	148300	CORE- STEPS
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070223005099	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	265167	22/08/2023	148300	0	148300	CORE- STEPS
X-II	SINGH ENTERPRISES-CHANDAUJI	PAYMENT THROUGH CIPS	01070223005100	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	265169	22/08/2023	148300	0	148300	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223005101	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	265444	22/08/2023	222100	0	222100	CORE- STEPS
X-II	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01070223005102	28/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	265445	22/08/2023	222100	0	222100	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223005103	29/08/2023	01070223701190	29/08/2023	0107230139	29/08/2023	GST-2023-24/09	24/08/2023	40062	11374	28688	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223005105	29/08/2023	01070223701191	29/08/2023	0107230139	29/08/2023	GST/2023-24/7	07/08/2023	109500	3708	105792	CORE- STEPS
X-II	N A KHAN	PAYMENT THROUGH CIPS	01070223005106	29/08/2023	01070223701192	29/08/2023	0107230139	29/08/2023	30	07/08/2023	1417536	84687	1332849	CORE- STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070223005107	29/08/2023	01070223701193	29/08/2023	0107230139	29/08/2023	GST/2023-24/03	14/08/2023	77200	2611	74589	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070223005109	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2104470311	09/08/2023	8230	0	8230	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070223005110	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2104358744	09/08/2023	410	0	410	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070223005111	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2104480845	09/08/2023	16060	0	16060	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070223005112	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2104378347	09/08/2023	20390	0	20390	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070223005113	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2104378341	09/08/2023	7480	0	7480	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 345310147505	PAYMENT THROUGH CIPS	01070223005114	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2103402206	09/08/2023	380	0	380	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070223005115	29/08/2023	01070223701196	29/08/2023	0107230139	29/08/2023	2104355806	09/08/2023	159490	0	159490	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070223005116	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2104175688	09/08/2023	900	0	900	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070223005117	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2104149930	09/08/2023	750	0	750	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070223005118	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2104438105	09/08/2023	19130	0	19130	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070223005119	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2106612116	11/08/2023	790	0	790	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070223005120	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2103887697	09/08/2023	730	0	730	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223005121	29/08/2023	01070223701198	30/08/2023	0107230140	30/08/2023	2091925460	27/07/2023	252	0	252	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070223005122	29/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2104657076	10/08/2023	9200	0	9200	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070223005123	29/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2104657121	10/08/2023	29050	0	29050	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070223005124	29/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2105828828	11/08/2023	4150	0	4150	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070223005125	29/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2104658447	10/08/2023	28930	0	28930	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070223005126	29/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2106215171	11/08/2023	640	0	640	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070223005127	29/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2106215292	11/08/2023	6260	0	6260	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070223005128	29/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2105464438	10/08/2023	7260	0	7260	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070223005129	29/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2106407641	11/08/2023	950	0	950	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223005130	29/08/2023	01070223701194	29/08/2023	0107230139	29/08/2023	265446	22/08/2023	222100	0	222100	CORE- STEPS
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070223005132	29/08/2023	01070223701202	30/08/2023	0107230140	30/08/2023	279357	22/08/2023	142757	0	142757	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223005134	29/08/2023	01070223701195	29/08/2023	0107230139	29/08/2023	CR04	21/08/2023	124500	3826	120674	CORE- STEPS
X-II	MSEDCL SOLAPUR (U) ADDITIONAL SD BILL CON. NO. 330249002135	PAYMENT THROUGH CIPS	01070223005135	29/08/2023	01070223701197	29/08/2023	0107230139	29/08/2023	791639	29/08/2023	36400	0	36400	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070223005136	29/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2105990234	11/08/2023	280	0	280	CORE- STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070223005137	30/08/2023	01070223701201	30/08/2023	0107230140	30/08/2023	2084655973	26/07/2023	2119	0	2119	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223005138	30/08/2023	01070223701200	30/08/2023	0107230140	30/08/2023	Med/80	21/08/2023	49573	0	49573	CORE- STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070223005139	30/08/2023	01070223701200	30/08/2023	987833	30/08/2023	203745	04/07/2023	4560	0	4560	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070223005140	30/08/2023	01070223701200	30/08/2023	987833	30/08/2023	12089	18/04/2023	3995	0	3995	IMP
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223005141	30/08/2023	01070223701200	30/08/2023	0107230140	30/08/2023	3901	25/07/2023	12000	0	12000	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070223005142	30/08/2023	01070223701200	30/08/2023	987833	30/08/2023	29	19/05/2023	14781	0	14781	IMP

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	JAGDEV INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223005185	31/08/2023	01070223701210	31/08/2023	0107230141	31/08/2023	JIPL-44	24/08/2023	1093814	65219	1028595	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000405	02/08/2023	01070323700052	09/08/2023	0107230120	09/08/2023	SS/23-24/285	19/06/2023	19635	20	19615	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000406	02/08/2023	01070323700052	09/08/2023	0107230120	09/08/2023	KP/941	10/06/2023	5157	5	5152	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000407	02/08/2023	01070323700052	09/08/2023	0107230120	09/08/2023	SI/14	20/06/2023	19402	19	19383	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000408	02/08/2023	01070323700052	09/08/2023	0107230120	09/08/2023	SS/23-24/308	21/06/2023	19616	20	19596	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000409	02/08/2023	01070323700052	09/08/2023	0107230120	09/08/2023	SS/23-24/312	21/06/2023	19712	20	19692	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000410	02/08/2023	01070323700052	09/08/2023	0107230120	09/08/2023	SP00732	21/04/2023	24624.12	28.12	24596	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000411	02/08/2023	01070323700056	14/08/2023	0107230127	14/08/2023	2324/MUMBAI/381	09/06/2023	4897	436	4461	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000412	02/08/2023	01070323700052	09/08/2023	0107230120	09/08/2023	KE/3812	20/06/2022	63627	64	63563	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000413	02/08/2023	01070323700055	14/08/2023	0107230127	14/08/2023	KE/3909	12/06/2023	34388	689	33699	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000414	02/08/2023	01070323700055	14/08/2023	0107230127	14/08/2023	KE/3987	13/06/2023	34388	689	33699	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000415	02/08/2023	01070323700055	14/08/2023	0107230127	14/08/2023	SE-23-24/1140	06/06/2023	16798	17	16781	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000416	03/08/2023	01070323700051	03/08/2023	0107230115	03/08/2023	L/81	08/04/2023	34553	2940	31613	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000417	03/08/2023	01070323700051	03/08/2023	0107230115	03/08/2023	L/971	29/06/2023	47369	47	47322	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000418	03/08/2023	01070323700051	03/08/2023	0107230115	03/08/2023	L/1041	05/05/2023	12947	13	12934	CORE- STEPS
SBS	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01070323000419	10/08/2023	01070323700054	11/08/2023	0107230124	11/08/2023	112	31/05/2023	269800	4843	264957	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000421	23/08/2023	01070323700057	24/08/2023	0107230134	24/08/2023	L/1047	05/07/2023	11021	11	11010	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000422	23/08/2023	01070323700057	24/08/2023	0107230134	24/08/2023	L/1282	28/07/2023	7056	7	7049	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000423	23/08/2023	01070323700057	24/08/2023	0107230134	24/08/2023	L/1289	28/07/2023	12813	76	12737	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000424	23/08/2023	01070323700057	24/08/2023	0107230134	24/08/2023	L/1331	01/08/2023	10844	11	10833	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000425	23/08/2023	01070323700057	24/08/2023	0107230134	24/08/2023	L/1343	02/08/2023	3696	4	3692	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000428	25/08/2023	01070323700058	25/08/2023	0107230136	25/08/2023	T-310	14/07/2023	8137	130	8007	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000429	25/08/2023	01070323700058	25/08/2023	0107230136	25/08/2023	T-308	14/07/2023	12708	13	12695	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000430	25/08/2023	01070323700058	25/08/2023	0107230136	25/08/2023	T-309	14/07/2023	1565	2	1563	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000431	25/08/2023	01070323700058	25/08/2023	0107230136	25/08/2023	T-368	24/07/2023	11256	124	11132	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000432	25/08/2023	01070323700058	25/08/2023	0107230136	25/08/2023	T-358	20/07/2023	19936	319	19617	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000433	25/08/2023	01070323700058	25/08/2023	0107230136	25/08/2023	T-424	31/07/2023	5426	86	5340	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01070423000336	02/08/2023	01070423700108	07/08/2023	0107230118	07/08/2023	SSE/23-24/008	24/05/2023	30756	31	30725	CORE-STEP S
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070423000337	02/08/2023	01070423700103	02/08/2023	0107230113	02/08/2023	0010	19/04/2023	145314	145	145169	CORE-STEP S
SBN S	TELECARE SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070423000338	02/08/2023	01070423700103	02/08/2023	0107230113	02/08/2023	02	05/07/2023	494554	8878	485676	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01070423000339	02/08/2023	01070423700104	02/08/2023	0107230113	02/08/2023	67	15/06/2023	1843200	97596	1745604	CORE-STEP S
SBN S	M/s Vaibhav Distributors	PAYMENT THROUGH CIPS	01070423000340	04/08/2023	01070423700110	08/08/2023	0107230120	09/08/2023	046	19/06/2023	44400	44	44356	CORE-STEP S
SBN S	RAHUL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070423000341	04/08/2023	01070423700108	07/08/2023	0107230118	07/08/2023	039/1	16/06/2023	566244	10112	556132	CORE-STEP S
SBN S	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070423000342	04/08/2023	01070423700106	04/08/2023	0107230117	04/08/2023	102230948	11/07/2023	4286602	76942	4209660	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000343	04/08/2023	01070423700107	04/08/2023	0107230117	04/08/2023	1720	27/12/2022	58800	59	58741	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000344	04/08/2023	01070423700110	08/08/2023	0107230120	09/08/2023	266	13/06/2023	24780	25	24755	CORE-STEP S
SBN S	DEEPAK ELECTRIC CO DELHI	PAYMENT THROUGH CIPS	01070423000345	07/08/2023	01070423700109	07/08/2023	0107230118	07/08/2023	DEC65	19/05/2023	36000	36	35964	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000350	08/08/2023	01070423700111	10/08/2023	0107230123	11/08/2023	466	04/03/2023	28990	29	28961	CORE-STEP S
SBN S	GALAXY COMPUTERS AND SECURITY SOLUTION	PAYMENT THROUGH CIPS	01070423000354	08/08/2023	01070423700118	18/08/2023	0107230130	18/08/2023	SFD/2324/381	20/05/2023	21000	21	20979	CORE-STEP S
SBN S	BYTESEC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000355	08/08/2023	01070423700111	10/08/2023	0107230123	11/08/2023	ByteSec/2324/042	18/05/2023	12346	12	12334	CORE-STEP S
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01070423000356	08/08/2023	01070423700117	17/08/2023	0107230129	17/08/2023	GEM/23-24/56	16/06/2023	320000	5744	314256	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000357	08/08/2023	01070423700111	10/08/2023	0107230123	11/08/2023	499	01/06/2023	14000	14	13986	CORE-STEP S
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01070423000358	08/08/2023	01070423700118	18/08/2023	0107230130	18/08/2023	PTC/13/23-24	10/06/2023	89900	90	89810	CORE-STEP S
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070423000359	08/08/2023	01070423700117	17/08/2023	0107230129	17/08/2023	23-24/61	19/06/2023	499998	8975	491023	CORE-STEP S
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070423000360	08/08/2023	01070423700117	17/08/2023	0107230129	17/08/2023	23-24/62	19/06/2023	249997	250	249747	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01070423000361	08/08/2023	01070423700117	17/08/2023	0107230129	17/08/2023	GEMC/23-24/215	17/06/2023	449997	8128	441869	CORE-STEP S
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01070423000362	08/08/2023	01070423700111	10/08/2023	0107230123	11/08/2023	99	08/04/2023	197034	10049	186985	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000363	10/08/2023	01070423700111	10/08/2023	0107230123	11/08/2023	309	31/05/2023	24700	25	24675	CORE-STEP S
SBN S	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01070423000371	10/08/2023	01070423700114	11/08/2023	0107230124	11/08/2023	6667	14/06/2023	646963	10756	636207	CORE-STEP S
SBN S	SUTRA ENERGIES PVT LTD-SOUTH DELHI	PAYMENT THROUGH CIPS	01070423000372	10/08/2023	01070423700116	17/08/2023	0107230129	17/08/2023	SE/12	07/07/2023	92748	93	92655	CORE-STEP S
SBN S	AXAR ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	01070423000374	10/08/2023	01070423700117	17/08/2023	0107230129	17/08/2023	AE/23-24/17	07/07/2023	24700	25	24675	CORE-STEP S
SBN S	ASHOK LEYLAND LIMITED	PAYMENT THROUGH CIPS	01070423000386	14/08/2023	01070423700115	14/08/2023	0107230127	14/08/2023	MH2300467228	20/06/2023	3081100	51224	3029876	CORE-STEP S
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070423000387	17/08/2023	01070423700127	24/08/2023	0107230134	24/08/2023	S/7555	09/04/2022	3158	3	3155	CORE-STEP S
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070423000390	17/08/2023	01070423700127	24/08/2023	0107230134	24/08/2023	SAHIL-50	30/10/2021	1900	31	1869	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	KRUSH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070423000391	17/08/2023	01070423700127	24/08/2023	0107230134	24/08/2023	S/32	17/06/2022	2440	2	2438	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070423000392	17/08/2023	01070423700127	24/08/2023	0107230134	24/08/2023	PUN-2023100906	08/06/2022	37046	1661	35385	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070423000394	17/08/2023	01070423700127	24/08/2023	0107230134	24/08/2023	KE/2298	21/05/2022	11088	177	10911	CORE- STEPS
SBN S	TECHMA ENGINEERING ENTERPRISE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070423000395	18/08/2023	01070423700124	24/08/2023	0107230134	24/08/2023	TEEPL/23-24/088	22/07/2023	855500	15356	840144	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000396	18/08/2023	01070423700119	18/08/2023	0107230130	18/08/2023	1924	10/07/2023	80000	80	79920	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01070423000398	18/08/2023	01070423700120	21/08/2023	0107230131	21/08/2023	PIC/23-24/131	12/08/2023	325892	5850	320042	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01070423000399	18/08/2023	01070423700119	18/08/2023	0107230130	18/08/2023	2744	23/06/2023	17110	17	17093	CORE- STEPS
SBN S	SAMRUDDHI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01070423000400	18/08/2023	01070423700119	18/08/2023	0107230130	18/08/2023	5	14/06/2023	41828	42	41786	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01070423000402	21/08/2023	01070423700120	21/08/2023	0107230131	21/08/2023	53/AxR/2023-24	25/05/2023	27718	28	27690	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01070423000403	21/08/2023	01070423700120	21/08/2023	0107230131	21/08/2023	INV-23-24/047	01/05/2023	259600	9852	249748	CORE- STEPS
SBN S	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01070423000405	21/08/2023	01070423700120	21/08/2023	0107230131	21/08/2023	ACI/786/03/23-24	25/05/2023	13310	213	13097	CORE- STEPS
SBN S	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01070423000406	21/08/2023	01070423700120	21/08/2023	0107230131	21/08/2023	9	23/06/2023	194803	195	194608	CORE- STEPS
SBN S	EICHER MOTORS LIMITED	PAYMENT THROUGH CIPS	01070423000418	22/08/2023	01070423700125	24/08/2023	0107230134	24/08/2023	2301214627	23/06/2023	986692	16405	970287	CORE- STEPS
SBN S	EICHER MOTORS LIMITED	PAYMENT THROUGH CIPS	01070423000419	22/08/2023	01070423700126	24/08/2023	0107230134	24/08/2023	2301214628	23/06/2023	422868	7031	415837	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000420	22/08/2023	01070423700121	22/08/2023	0107230132	22/08/2023	204	03/07/2023	174000	3654	170346	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000421	22/08/2023	01070423700121	22/08/2023	0107230132	22/08/2023	522	14/07/2023	94250	94	94156	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000422	22/08/2023	01070423700121	22/08/2023	0107230132	22/08/2023	521	14/07/2023	113300	113	113187	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070423000423	23/08/2023	01070423700122	23/08/2023	0107230133	23/08/2023	0089	11/08/2023	159800	160	159640	CORE- STEPS
SBN S	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01070423000424	23/08/2023	01070423700123	23/08/2023	0107230133	23/08/2023	GST/23-24/28	10/08/2023	463902	14322	449580	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000426	25/08/2023	01070423700128	25/08/2023	0107230136	25/08/2023	343	28/07/2023	16150	16	16134	CORE- STEPS

