

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070123000980	03/10/2023	01070123700565	03/10/2023	0107230165	03/10/2023	CRNO8	27/09/2023	2684926	134315	2550611	CORE-STEP S
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070123000981	03/10/2023	01070123700566	03/10/2023	0107230165	03/10/2023	23-24/24	02/10/2023	19255743.97	967030.97	18288713	CORE-STEP S
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070123000982	03/10/2023	01070123700567	03/10/2023	0107230165	03/10/2023	13	30/09/2023	2489334.99	216972.99	2272362	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000983	03/10/2023	01070123700573	05/10/2023	0107230167	05/10/2023	11/23-24	27/09/2023	126869.98	7254.98	119615	CORE-STEP S
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000984	04/10/2023	01070123700589	09/10/2023	0107230169	09/10/2023	8/23-24	28/09/2023	2350069	237265	2112804	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000985	04/10/2023	01070123700576	05/10/2023	0107230168	06/10/2023	26	28/09/2023	1010586.99	109651.99	900935	CORE-STEP S
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01070123000986	04/10/2023	01070123700568	04/10/2023	0107230166	04/10/2023	pbk/sep/23-24	23/09/2023	2367585.99	112092.99	2255493	CORE-STEP S
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070123000987	04/10/2023	01070123700569	04/10/2023	0107230166	04/10/2023	2023-15-B1	26/09/2023	1761136	159074	1602062	CORE-STEP S
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	01070123000988	04/10/2023	01070123700570	04/10/2023	0107230166	04/10/2023	26	21/07/2023	570257	21121	549136	CORE-STEP S
X-I	ANJALI CONSULTANTS-BHOPAL	PAYMENT THROUGH CIPS	01070123000989	04/10/2023	01070123700571	05/10/2023	0107230167	05/10/2023	15	26/09/2023	328690.99	32711.99	295979	CORE-STEP S
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070123000990	04/10/2023	01070123700572	05/10/2023	0107230167	05/10/2023	19	03/10/2023	610583	60132	550451	CORE-STEP S
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070123000991	05/10/2023	01070123700574	05/10/2023	0107230168	06/10/2023	0037/01/23-24	26/09/2023	933990	92616	841374	CORE-STEP S
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070123000992	05/10/2023	01070123700575	05/10/2023	0107230168	06/10/2023	2023054	16/09/2023	175938	8260	167678	CORE-STEP S
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000993	05/10/2023	01070123700577	06/10/2023	0107230169	09/10/2023	GST/23-24/01	25/08/2023	65882	2747	63135	CORE-STEP S
X-I	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000994	05/10/2023	01070123700578	06/10/2023	0107230168	06/10/2023	01/23-24	26/09/2023	2198231	207897	1990334	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000996	06/10/2023	01070123700579	06/10/2023	0107230168	06/10/2023	12/23-24	04/10/2023	1598811	171304	1427507	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000997	06/10/2023	01070123700580	06/10/2023	0107230168	06/10/2023	279368	25/09/2023	674297	0	674297	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123000998	06/10/2023	01070123700581	06/10/2023	0107230168	06/10/2023	279370	26/09/2023	549734	0	549734	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123000999	06/10/2023	01070123700582	06/10/2023	0107230168	06/10/2023	279371	26/09/2023	237177	0	237177	CORE-STEP S
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070123001000	06/10/2023	01070123700583	06/10/2023	0107230168	06/10/2023	GST-2023-24/06	29/09/2023	620885	23338	597547	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001002	06/10/2023	01070123700584	06/10/2023	0107230168	06/10/2023	2022/0027/B5	26/09/2023	525781	58290	467491	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070123001003	06/10/2023	01070123700585	09/10/2023	0107230169	09/10/2023	RA/23-24/90	05/10/2023	2035261	219956	1815305	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070123001005	06/10/2023	01070123700586	09/10/2023	0107230169	09/10/2023	RA/23-24/91	05/10/2023	973030	88343	884687	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001006	06/10/2023	01070123700587	09/10/2023	0107230169	09/10/2023	SUR/2023/0081/04	28/09/2023	3014756.99	333163.99	2681593	CORE-STEP S
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070123001007	09/10/2023	01070123700588	09/10/2023	0107230170	10/10/2023	B15	27/09/2023	6923054.99	415659.99	6507395	CORE-STEP S
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070123001008	09/10/2023	01070123700591	10/10/2023	0107230170	10/10/2023	03/23-24	04/10/2023	3319160	185665	3133495	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01070123001010	09/10/2023	01070123700592	10/10/2023	0107230170	10/10/2023	SER/23-24/148	05/10/2023	4238614.91	412234.91	3826380	CORE-STEP S

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X-I	SAHARA INFOTECH , PUNE	PAYMENT THROUGH CIPS	01070123001012	09/10/2023	01070123700590	09/10/2023	0107230170	10/10/2023	153/2022-23	02/10/2023	859546	34784	824762	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001013	10/10/2023	01070123700593	10/10/2023	0107230170	10/10/2023	9/23-24	28/09/2023	8144979	1425388	6719591	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070123001014	10/10/2023	01070123700594	10/10/2023	0107230170	10/10/2023	HHE/1346/002	06/10/2023	14459366	788255	13671111	CORE- STEPS
X-I	KRISHNA POWER ELECTRONICS-BHAVNAGAR	PAYMENT THROUGH CIPS	01070123001018	11/10/2023	01070123700595	11/10/2023	0107230184	26/10/2023	KPE23249	06/10/2023	2603313	192773	2410540	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001019	11/10/2023	01070123700596	11/10/2023	0107230171	11/10/2023	SC/23-24/48	10/10/2023	9200063.99	892251.99	8307812	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01070123001020	11/10/2023	01070123700597	11/10/2023	0107230171	11/10/2023	SYS/147/23-24	02/10/2023	1443925.99	54143.99	1389782	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001021	11/10/2023	01070123700598	11/10/2023	0107230171	11/10/2023	GST/KTK/2324 /60	10/10/2023	6605551	641974	5963577	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070123001022	11/10/2023	01070123700601	12/10/2023	0107230172	12/10/2023	05/23-24	09/10/2023	2717658	156219	2561439	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001023	11/10/2023	01070123700599	12/10/2023	0107230172	12/10/2023	SC/23-24/49	10/10/2023	965082.98	94188.98	870894	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070123001024	11/10/2023	01070123700600	12/10/2023	0107230172	12/10/2023	2023-24/09	10/10/2023	328293.99	34077.99	294216	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070123001025	12/10/2023	01070123700602	12/10/2023	0107230172	12/10/2023	RR/WD/-25	25/05/2023	1083658	33620	1050038	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070123001026	12/10/2023	01070123700603	12/10/2023	0107230172	12/10/2023	RA/23-24/93	10/10/2023	552388.99	62217.99	490171	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070123001027	12/10/2023	01070123700604	12/10/2023	0107230172	12/10/2023	CRSLR/CC3	06/10/2023	4783706	589097	4194609	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001028	12/10/2023	01070123700605	13/10/2023	0107230174	16/10/2023	ARA/23-24/005	25/09/2023	631697.93	25218.93	606479	CORE- STEPS
X-I	M/S. STESALIT LIMITED	PAYMENT THROUGH CIPS	01070123001029	16/10/2023	01070123700606	16/10/2023	0107230174	16/10/2023	SL/CR/SUR/22 /05	23/03/2023	1711076	70388	1640688	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01070123001030	16/10/2023	01070123700607	16/10/2023	0107230174	16/10/2023	89105226	30/06/2023	3765617	142327	3623290	CORE- STEPS
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070123001031	16/10/2023	01070123700612	16/10/2023	0107230174	16/10/2023	VB/23-24/06	30/09/2023	3129747.99	359055.99	2770692	CORE- STEPS
X-I	NAGORY INNOVATIVE ARTS PRIVATE LIMITED-KANPUR.	PAYMENT THROUGH CIPS	01070123001032	16/10/2023	01070123700647	26/10/2023	0107230184	26/10/2023	KNP/2023/028	15/09/2023	6961577.97	327794.97	6633783	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001033	16/10/2023	01070123700608	16/10/2023	0107230174	16/10/2023	2023/0026/B3	07/10/2023	20266616	2169852	18096764	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001034	16/10/2023	01070123700609	16/10/2023	0107230174	16/10/2023	13/23-24	12/10/2023	885010.99	95899.99	789111	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001035	16/10/2023	01070123700610	16/10/2023	0107230174	16/10/2023	2023-24/090	12/10/2023	5969274	584212	5385062	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001036	16/10/2023	01070123700613	16/10/2023	0107230174	16/10/2023	10/23-24	06/10/2023	12453349.99	1763012.99	10690337	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001037	16/10/2023	01070123700614	16/10/2023	0107230174	16/10/2023	11/23-24	12/10/2023	10286544	999627	9286917	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001038	16/10/2023	01070123700611	16/10/2023	0107230174	16/10/2023	2020/0003/B6	06/10/2023	1414828	153500	1261328	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123001040	16/10/2023	01070123700619	17/10/2023	0107230175	17/10/2023	DBP/044/2023-24	15/10/2023	22535752.99	981875.99	21553877	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123001041	16/10/2023	01070123700616	17/10/2023	0107230175	17/10/2023	DBP/045/2023-24	15/10/2023	4257767	333633	3924134	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070123001042	16/10/2023	01070123700617	17/10/2023	0107230175	17/10/2023	23-24/25	15/10/2023	5183459.99	191837.99	4991622	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070123001043	16/10/2023	01070123700618	17/10/2023	0107230175	17/10/2023	23-24/26	16/10/2023	3530425.99	343519.99	3186906	CORE-STEP S
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070123001044	16/10/2023	01070123700620	17/10/2023	0107230176	18/10/2023	2023-24/10	13/10/2023	1654523.99	164988.99	1489535	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001046	17/10/2023	01070123700628	19/10/2023	0107230177	19/10/2023	2022/0044/B8	06/10/2023	12588245.99	1206849.99	11381396	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001047	17/10/2023	01070123700624	18/10/2023	0107230176	18/10/2023	DBG/2023/0059/R4	17/10/2023	9354617	2274606	7080011	CORE-STEP S
X-I	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01070123001048	18/10/2023	01070123700623	18/10/2023	0107230177	19/10/2023	RRR/SUR/23-24/03	12/10/2023	3518096	342322	3175774	CORE-STEP S
X-I	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070123001049	18/10/2023	01070123700626	18/10/2023	0107230177	19/10/2023	m232408008834	20/09/2023	3453496	70604	3382892	CORE-STEP S
X-I	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001050	18/10/2023	01070123700625	18/10/2023	0107230177	19/10/2023	4	12/10/2023	2519321	118904	2400417	CORE-STEP S
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01070123001052	18/10/2023	01070123700627	18/10/2023	0107230177	19/10/2023	309410	09/10/2023	395046	0	395046	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01070123001053	19/10/2023	01070123700629	19/10/2023	0107230181	20/10/2023	3320230105209	24/07/2023	2139853	207666	1932187	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001054	19/10/2023	01070123700630	19/10/2023	0107230178	19/10/2023	DBG/2023/0059/05	19/10/2023	37836442	4081243	33755199	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001055	19/10/2023	01070123700631	19/10/2023	0107230178	19/10/2023	GST/KTK/2324/61	07/10/2023	6083328.98	274410.98	5808918	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001056	20/10/2023	01070123700632	20/10/2023	0107230181	20/10/2023	SC/23-24/50	17/10/2023	6621300.99	419676.99	6201624	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070123001058	20/10/2023	01070123700633	20/10/2023	0107230181	20/10/2023	2N2324/135	19/10/2023	4267795.99	457373.99	3810422	CORE-STEP S
X-I	AKSHAY HARISHCHANDRA GAWARESHIRDI	PAYMENT THROUGH CIPS	01070123001059	20/10/2023	01070123700638	23/10/2023	0107230182	23/10/2023	02/23-24	04/10/2023	523910	42275	481635	CORE-STEP S
X-I	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01070123001062	20/10/2023	01070123700634	20/10/2023	0107230181	20/10/2023	733	26/09/2023	1452833	148214	1304619	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001063	20/10/2023	01070123700635	20/10/2023	0107230181	20/10/2023	309411	10/10/2023	202128	0	202128	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001064	20/10/2023	01070123700636	20/10/2023	0107230181	20/10/2023	56	19/10/2023	4960626.99	183602.99	4777024	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001065	20/10/2023	01070123700637	20/10/2023	0107230181	20/10/2023	14/23-24	17/10/2023	2006885	215571	1791314	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001066	22/10/2023	01070123700639	23/10/2023	0107230182	23/10/2023	SC/23-24/51	17/10/2023	4893280.99	474711.99	4418569	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001068	25/10/2023	01070123700640	25/10/2023	0107230183	25/10/2023	01/23-24	06/10/2023	2299019	125042	2173977	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001069	25/10/2023	01070123700645	25/10/2023	0107230184	26/10/2023	GST/MH/2324/162	17/10/2023	353673	18902	334771	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001070	25/10/2023	01070123700645	25/10/2023	0107230184	26/10/2023	GST/MH/2324/163	17/10/2023	310823.98	15857.98	294966	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001071	25/10/2023	01070123700645	25/10/2023	0107230184	26/10/2023	GST/MH/2324/165	17/10/2023	456811.99	21704.99	435107	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001072	25/10/2023	01070123700645	25/10/2023	0107230184	26/10/2023	GST/MH/2324/159	17/10/2023	498183	18770	479413	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001073	25/10/2023	01070123700645	25/10/2023	0107230184	26/10/2023	GST/MH/2324160	17/10/2023	493635	18913	474722	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001074	25/10/2023	01070123700645	25/10/2023	0107230184	26/10/2023	GST/MH/2324/164	17/10/2023	483608	23751	459857	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001075	25/10/2023	01070123700645	25/10/2023	0107230184	26/10/2023	GST/MH/2324/166	17/10/2023	492260.99	18863.99	473397	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01070123001076	25/10/2023	01070123700645	25/10/2023	0107230184	26/10/2023	GST/MH/2324/167	17/10/2023	497969.99	24098.99	473871	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001077	25/10/2023	01070123700645	25/10/2023	0107230184	26/10/2023	GST/MH/2324/161	17/10/2023	496411	18704	477707	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070123001078	25/10/2023	01070123700648	26/10/2023	0107230184	26/10/2023	DS/2023-24/116	16/10/2023	149603.99	25892.99	123711	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001079	25/10/2023	01070123700642	25/10/2023	0107230183	25/10/2023	SC/23-24/47	03/10/2023	2089966.99	206050.99	1883916	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001080	25/10/2023	01070123700643	25/10/2023	0107230183	25/10/2023	2022/0072/B3	18/10/2023	3756437	372225	3384212	CORE-STEP S
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070123001081	25/10/2023	01070123700644	25/10/2023	0107230183	25/10/2023	20	23/10/2023	2456401.99	111037.99	2345364	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001082	25/10/2023	01070123700646	25/10/2023	0107230184	26/10/2023	S/2023/0096/01	24/10/2023	1007049	108327	898722	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001083	26/10/2023	01070123700652	27/10/2023	0107230185	27/10/2023	2023-24/095	23/10/2023	1733602.99	171500.99	1562102	CORE-STEP S
X-I	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	01070123001085	26/10/2023	01070123700649	26/10/2023	0107230184	26/10/2023	03/23-24	20/10/2023	79036	3938	75098	CORE-STEP S
X-I	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070123001086	26/10/2023	01070123700659	31/10/2023	0107230188	31/10/2023	01/23-24	13/09/2023	2046872	88388	1958484	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001087	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/170	24/10/2023	483886	18192	465694	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001088	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/169	24/10/2023	482248	18130	464118	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001089	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/171	24/10/2023	480529.99	18066.99	462463	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001090	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/172	24/10/2023	487778.99	18335.99	469443	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001091	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/173	24/10/2023	423720	15968	407752	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001092	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/174	24/10/2023	394437	14886	379551	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001093	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/178	24/10/2023	492342.99	18502.99	473840	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001094	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/183	25/10/2023	433673.99	16336.99	417337	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001095	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/182	24/10/2023	498446	18729	479717	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001096	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/176	24/10/2023	498207	18721	479486	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001097	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/175	24/10/2023	398903.99	15051.99	383852	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001098	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/180	24/10/2023	372760	14086	358674	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001099	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/168	24/10/2023	438695	16522	422173	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001100	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/181	24/10/2023	401839.99	15158.99	386681	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001101	27/10/2023	01070123700653	27/10/2023	0107230185	27/10/2023	GST/MH/2324/179	24/10/2023	364092	13766	350326	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001102	27/10/2023	01070123700657	27/10/2023	0107230187	30/10/2023	GST/MH/2324/191	26/10/2023	223514	15634	207880	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001104	27/10/2023	01070123700657	27/10/2023	0107230187	30/10/2023	GST/MH/2324/185	26/10/2023	488314.99	25409.99	462905	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070123001105	27/10/2023	01070123700650	27/10/2023	0107230185	27/10/2023	309412	19/10/2023	894842	0	894842	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001106	27/10/2023	01070123700651	27/10/2023	0107230185	27/10/2023	279381	18/10/2023	218771	0	218771	CORE-STEP S
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070123001108	27/10/2023	01070123700654	27/10/2023	0107230185	27/10/2023	GST-2023-24/07	19/10/2023	1341436	39418	1302018	CORE-STEP S
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070123001109	27/10/2023	01070123700655	27/10/2023	0107230185	27/10/2023	4a/23-24	23/10/2023	4415077	173512	4241565	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001110	27/10/2023	01070123700657	27/10/2023	0107230187	30/10/2023	GST/MH/2324/186	26/10/2023	463859.99	17764.99	446095	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001111	27/10/2023	01070123700657	27/10/2023	0107230187	30/10/2023	GST/MH/2324/192	26/10/2023	498650.99	19049.99	479601	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001112	27/10/2023	01070123700657	27/10/2023	0107230187	30/10/2023	GST/MH/2324/187	26/10/2023	499317	19073	480244	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001113	27/10/2023	01070123700657	27/10/2023	0107230187	30/10/2023	GST/MH/2324/188	26/10/2023	427920.99	23747.99	404173	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001114	27/10/2023	01070123700657	27/10/2023	0107230187	30/10/2023	GST/MH/2324/189	26/10/2023	464041	17770	446271	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123001116	27/10/2023	01070123700656	27/10/2023	0107230185	27/10/2023	DBP/050/2023-24	26/10/2023	1930180.99	71630.99	1858550	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001118	30/10/2023	01070123700658	30/10/2023	0107230187	30/10/2023	15/23-24	28/10/2023	11095589.99	1187287.99	9908302	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070123001119	30/10/2023	01070123700660	31/10/2023	0107230188	31/10/2023	RA/23-24/105	28/10/2023	1076101.99	116658.99	959443	CORE-STEP S
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223006309	03/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	2100	12/09/2023	7998	0	7998	CORE-STEP S
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223006310	03/10/2023	01070223701460	03/10/2023	0107230166	04/10/2023	1701	25/08/2023	7800	0	7800	CORE-STEP S
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223006311	03/10/2023	01070223701458	03/10/2023	987885	03/10/2023	10096639760157	04/09/2023	1870	0	1870	BANK CHEQUE
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070223006312	03/10/2023	01070223701460	03/10/2023	0107230166	04/10/2023	3927	05/09/2023	4972	0	4972	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006313	03/10/2023	01070223701460	03/10/2023	0107230166	04/10/2023	413	20/09/2023	27000	0	27000	CORE-STEP S
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223006314	03/10/2023	01070223701460	03/10/2023	0107230166	04/10/2023	430	03/07/2023	2700	0	2700	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006315	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06802	16/09/2023	68078	0	68078	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006316	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06804	16/09/2023	20412	0	20412	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006317	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06803	16/09/2023	16166	0	16166	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006318	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06813	16/09/2023	23058	0	23058	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006319	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06814	16/09/2023	73786	0	73786	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006320	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06815	16/09/2023	9072	0	9072	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006321	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06809	16/09/2023	22718	0	22718	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006322	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06805	16/09/2023	48422	0	48422	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006323	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06807	16/09/2023	16418	0	16418	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006324	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06806	16/09/2023	15775	0	15775	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006325	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06810	16/09/2023	20412	0	20412	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006326	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06811	16/09/2023	20412	0	20412	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006327	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06801	16/09/2023	67284	0	67284	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223006328	03/10/2023	01070223701457	03/10/2023	0107230165	03/10/2023	06808	16/09/2023	27216	0	27216	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223006329	03/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	6891	16/09/2023	17500	0	17500	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223006330	04/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	524	12/07/2023	19648	0	19648	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223006331	04/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	010923/011	01/09/2023	4996	0	4996	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006332	04/10/2023	01070223701463	04/10/2023	0107230166	04/10/2023	ASHWINI BILL 48	21/09/2023	1123917	112392	1011525	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006333	04/10/2023	01070223701464	04/10/2023	0107230166	04/10/2023	ASHWINI BILL 49	21/09/2023	2818557	281857	2536700	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006334	04/10/2023	01070223701465	04/10/2023	0107230166	04/10/2023	ASHWINI IPD 50	25/09/2023	3403502	340351	3063151	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006335	04/10/2023	01070223701466	04/10/2023	0107230166	04/10/2023	ASHWINI IPD 51	25/09/2023	3071848	307185	2764663	CORE- STEPS
X-II	SSE(ART CRANE)/DD	PAYMENT THROUGH CIPS	01070223006336	04/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	C03362	02/09/2023	9756	0	9756	CORE- STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070223006337	04/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	978	25/08/2023	13873	0	13873	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006338	04/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	20223	28/09/2023	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006339	04/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	29885	28/09/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006340	04/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	448	26/09/2023	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006341	04/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	435	23/09/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006342	04/10/2023	01070223701467	04/10/2023	0107230166	04/10/2023	9024	22/09/2023	151756	0	151756	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006343	04/10/2023	01070223701469	05/10/2023	987886	05/10/2023	794246	04/10/2023	997	0	997	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006344	04/10/2023	01070223701468	05/10/2023	987886	05/10/2023	733226	29/06/2023	15000	0	15000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006345	04/10/2023	01070223701468	05/10/2023	987886	05/10/2023	733225	29/09/2023	12600	0	12600	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006346	04/10/2023	01070223701468	05/10/2023	987886	05/10/2023	733227	29/09/2023	15000	0	15000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006348	04/10/2023	01070223701468	05/10/2023	987886	05/10/2023	794247	04/10/2023	4800	0	4800	CASH
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070223006349	05/10/2023	01070223701472	05/10/2023	0107230167	05/10/2023	202309168056881	03/10/2023	151990	0	151990	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01070223006350	05/10/2023	01070223701472	05/10/2023	0107230167	05/10/2023	202309151169164	03/10/2023	146910	0	146910	CORE-STEP S
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070223006351	05/10/2023	01070223701471	05/10/2023	0107230167	05/10/2023	275485	29/09/2023	82400	0	82400	CORE-STEP S
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070223006352	05/10/2023	01070223701471	05/10/2023	0107230167	05/10/2023	275597	29/09/2023	135400	0	135400	CORE-STEP S
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223006353	05/10/2023	01070223701471	05/10/2023	0107230167	05/10/2023	275596	29/09/2023	135400	0	135400	CORE-STEP S
X-II	SIGNOTEL ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01070223006354	05/10/2023	01070223701471	05/10/2023	0107230167	05/10/2023	275598	29/09/2023	135400	0	135400	CORE-STEP S
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223006355	05/10/2023	01070223701471	05/10/2023	0107230167	05/10/2023	275599	29/09/2023	205200	0	205200	CORE-STEP S
X-II	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01070223006356	05/10/2023	01070223701471	05/10/2023	0107230167	05/10/2023	275600	29/09/2023	205200	0	205200	CORE-STEP S
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223006357	05/10/2023	01070223701470	05/10/2023	0107230167	05/10/2023	39	01/08/2023	2995	0	2995	CORE-STEP S
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070223006358	05/10/2023	01070223701470	05/10/2023	0107230167	05/10/2023	164	23/08/2023	16501	0	16501	CORE-STEP S
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070223006359	05/10/2023	01070223701470	05/10/2023	0107230167	05/10/2023	214	07/09/2023	17375	0	17375	CORE-STEP S
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223006360	05/10/2023	01070223701470	05/10/2023	0107230167	05/10/2023	32914	17/07/2023	8840	0	8840	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223006361	05/10/2023	01070223701471	05/10/2023	0107230167	05/10/2023	222566	17/08/2023	41317	0	41317	CORE-STEP S
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070223006363	05/10/2023	01070223701470	05/10/2023	0107230167	05/10/2023	66	30/08/2023	10231	0	10231	CORE-STEP S
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223006364	05/10/2023	01070223701470	05/10/2023	0107230167	05/10/2023	1121	05/08/2023	2992	0	2992	CORE-STEP S
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223006365	05/10/2023	01070223701470	05/10/2023	0107230167	05/10/2023	150512	14/07/2023	2830	0	2830	CORE-STEP S
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223006366	05/10/2023	01070223701470	05/10/2023	0107230167	05/10/2023	1886	24/07/2023	2922	0	2922	CORE-STEP S
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223006367	05/10/2023	01070223701470	05/10/2023	0107230167	05/10/2023	294	17/08/2023	49439	0	49439	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006368	05/10/2023	01070223701473	05/10/2023	0107230167	05/10/2023	9635/04	01/10/2023	46500	1510	44990	CORE-STEP S
X-II	YUNUS BABULAL PATHAN	PAYMENT THROUGH CIPS	01070223006369	05/10/2023	01070223701475	05/10/2023	0107230167	05/10/2023	281612	09/05/2023	7000	0	7000	CORE-STEP S
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070223006370	05/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	1224	17/08/2023	2700	0	2700	CORE-STEP S
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223006371	05/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	523	16/08/2023	1800	0	1800	CORE-STEP S
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223006374	05/10/2023	01070223701478	05/10/2023	0107230167	05/10/2023	6068	08/07/2023	994	0	994	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006375	05/10/2023	01070223701474	05/10/2023	0107230167	05/10/2023	7305/01	03/10/2023	1197411	41435	1155976	CORE-STEP S
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223006376	05/10/2023	01070223701478	05/10/2023	0107230167	05/10/2023	040	12/09/2023	980	0	980	CORE-STEP S
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223006377	05/10/2023	01070223701478	05/10/2023	0107230167	05/10/2023	1760	23/09/2023	980	0	980	CORE-STEP S
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006378	05/10/2023	01070223701478	05/10/2023	987886	05/10/2023	647	01/08/2023	7734	0	7734	CASH
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223006379	05/10/2023	01070223701478	05/10/2023	0107230167	05/10/2023	25,1474,846	01/09/2023	3000	0	3000	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	SHRIRAMPUR MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01070223006380	05/10/2023	01070223701479	05/10/2023	0107230167	05/10/2023	2324-1622	07/09/2023	298140	0	298140	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070223006381	05/10/2023	01070223701476	05/10/2023	0107230167	05/10/2023	08	11/09/2023	1788732	178873	1609859	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070223006382	05/10/2023	01070223701477	05/10/2023	0107230167	05/10/2023	10	14/09/2023	406653	40665	365988	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006383	05/10/2023	01070223701480	05/10/2023	987886	05/10/2023	788632	04/10/2023	7500	0	7500	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223006384	05/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	12486	30/09/2023	6000	0	6000	CORE- STEPS
X-II	CRISANT TECHNOLOGIES MYSOEE	PAYMENT THROUGH CIPS	01070223006385	05/10/2023	01070223701483	06/10/2023	0107230168	06/10/2023	INV/2023/67	16/08/2023	120948	6019	114929	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070223006386	06/10/2023	01070223701484	06/10/2023	0107230168	06/10/2023	11	25/09/2023	348038	10433	337605	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070223006387	06/10/2023	01070223701490	06/10/2023	0107230168	06/10/2023	202309253085760	04/10/2023	2360560	0	2360560	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070223006388	06/10/2023	01070223701485	06/10/2023	0107230168	06/10/2023	202309253085775	04/10/2023	271070	0	271070	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070223006389	06/10/2023	01070223701485	06/10/2023	0107230168	06/10/2023	202309253085761	04/10/2023	504160	0	504160	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070223006390	06/10/2023	01070223701485	06/10/2023	0107230168	06/10/2023	202309253085782	04/10/2023	252050	0	252050	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223006391	06/10/2023	01070223701486	06/10/2023	0107230168	06/10/2023	213	15/09/2023	1796820	0	1796820	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223006392	06/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM05/051/2324	07/08/2023	7873	0	7873	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070223006393	06/10/2023	01070223701488	06/10/2023	0107230168	06/10/2023	309525	29/09/2023	786378	0	786378	CORE- STEPS
X-II	M.S.E.D.C.L. PANDHARPUR	PAYMENT THROUGH CIPS	01070223006394	06/10/2023	01070223701487	06/10/2023	0107230168	06/10/2023	791650	04/10/2023	1500	0	1500	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070223006395	06/10/2023	01070223701488	06/10/2023	0107230168	06/10/2023	309526	29/09/2023	773246	0	773246	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070223006396	06/10/2023	01070223701488	06/10/2023	0107230168	06/10/2023	309527	29/09/2023	551157	0	551157	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006397	06/10/2023	01070223701487	06/10/2023	987887	06/10/2023	756697	30/08/2023	144700	0	144700	CASH
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070223006398	06/10/2023	01070223701488	06/10/2023	0107230168	06/10/2023	022822	29/09/2023	4880	0	4880	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070223006399	06/10/2023	01070223701488	06/10/2023	0107230168	06/10/2023	022824	29/09/2023	18070	0	18070	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223006400	06/10/2023	01070223701488	06/10/2023	0107230168	06/10/2023	022825	03/10/2023	21600	0	21600	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070223006401	06/10/2023	01070223701489	06/10/2023	0107230168	06/10/2023	268	17/05/2023	6481	0	6481	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223006402	06/10/2023	01070223701488	06/10/2023	0107230168	06/10/2023	022823	29/09/2023	4880	0	4880	CORE- STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070223006403	06/10/2023	01070223701489	06/10/2023	0107230168	06/10/2023	936	18/09/2023	9846	0	9846	CORE- STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070223006404	06/10/2023	01070223701489	06/10/2023	0107230168	06/10/2023	1634	06/08/2023	6730	0	6730	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070223006405	06/10/2023	01070223701489	06/10/2023	0107230168	06/10/2023	656	23/08/2023	2317	0	2317	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 WORKS K WV	PAYMENT THROUGH CIPS	01070223006406	06/10/2023	01070223701489	06/10/2023	0107230168	06/10/2023	1314	04/08/2023	2802	0	2802	CORE- STEPS
X-II	SSE WORKS K WV	PAYMENT THROUGH CIPS	01070223006407	06/10/2023	01070223701489	06/10/2023	0107230168	06/10/2023	0802/001	02/08/2023	2992	0	2992	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223006408	06/10/2023	01070223701489	06/10/2023	0107230168	06/10/2023	773	23/08/2023	2999	0	2999	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223006409	06/10/2023	01070223701489	06/10/2023	0107230168	06/10/2023	1585	11/08/2023	2999	0	2999	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223006410	06/10/2023	01070223701491	06/10/2023	0107230168	06/10/2023	Med/136	26/09/2023	3500	0	3500	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223006411	06/10/2023	01070223701489	06/10/2023	0107230168	06/10/2023	503	05/09/2023	10089	0	10089	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070223006412	06/10/2023	01070223701491	06/10/2023	0107230168	06/10/2023	919	27/05/2023	4000	0	4000	CORE- STEPS
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070223006413	06/10/2023	01070223701491	06/10/2023	987888	06/10/2023	0000955	12/04/2023	7702	0	7702	IMP
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223006414	06/10/2023	01070223701491	06/10/2023	0107230168	06/10/2023	1099	20/09/2023	11998	0	11998	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223006415	06/10/2023	01070223701491	06/10/2023	0107230168	06/10/2023	SHS/8531	18/09/2023	3600	0	3600	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070223006416	06/10/2023	01070223701491	06/10/2023	0107230168	06/10/2023	1483	08/07/2023	10000	0	10000	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223006417	06/10/2023	01070223701491	06/10/2023	987888	06/10/2023	103	27/09/2023	48110	0	48110	IMP
X-II	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	01070223006418	06/10/2023	01070223701499	09/10/2023	0107230169	09/10/2023	RIS/0827/23-24	07/09/2023	143325	6760	136565	CORE- STEPS
X-II	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	01070223006419	06/10/2023	01070223701500	09/10/2023	0107230169	09/10/2023	RIS/0828/23-24	07/09/2023	110987	5498	105489	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223006420	06/10/2023	01070223701501	09/10/2023	0107230169	09/10/2023	GST-2023-24/11	22/09/2023	36192	11261	24931	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223006421	06/10/2023	01070223701502	09/10/2023	0107230169	09/10/2023	GST-2023-24/52	28/09/2023	183600	6020	177580	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223006422	06/10/2023	01070223701538	12/10/2023	0107230172	12/10/2023	GST-2023-24/12	23/09/2023	33800	1141	32659	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070223006423	06/10/2023	01070223701503	09/10/2023	0107230169	09/10/2023	2023-24/04	27/09/2023	155550	5045	150505	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070223006424	06/10/2023	01070223701504	09/10/2023	0107230169	09/10/2023	GST/2023-24/03	05/09/2023	367200	11035	356165	CORE- STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070223006425	06/10/2023	01070223701551	13/10/2023	0107230173	13/10/2023	08/23-24	27/09/2023	429008	184679	244329	CORE- STEPS
X-II	SSE/C&W/WD/GEN	PAYMENT THROUGH CIPS	01070223006426	06/10/2023	01070223701506	09/10/2023	0107230169	09/10/2023	2225	30/09/2023	1951	0	1951	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070223006427	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	3620	08/09/2023	9510	0	9510	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223006428	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	954	27/09/2023	9772	0	9772	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070223006429	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	3296	14/09/2023	14672	0	14672	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070223006430	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	4890	05/09/2023	14925	0	14925	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070223006431	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	361	20/09/2023	9986	0	9986	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070223006432	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	588	20/09/2023	17322	0	17322	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223006433	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	148	26/09/2023	24434	0	24434	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223006434	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	191	15/09/2023	9866	0	9866	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223006435	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	SW	22/09/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070223006436	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	1364	12/09/2023	9849	0	9849	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223006437	06/10/2023	01070223701492	06/10/2023	0107230168	06/10/2023	2157	03/09/2023	14803	0	14803	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223006438	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	SW	26/09/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223006439	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	SW	24/09/2023	8892	0	8892	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223006440	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	498	25/08/2023	24654	0	24654	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223006441	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	SW	15/09/2023	7410	0	7410	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223006442	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	1706	15/09/2023	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070223006443	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	1020	02/09/2023	10110	0	10110	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223006444	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	99	25/08/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223006445	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	292	07/09/2023	15883	0	15883	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070223006446	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	713	04/09/2023	9335	0	9335	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070223006447	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	66	16/08/2023	4960	0	4960	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223006448	06/10/2023	01070223701493	06/10/2023	0107230168	06/10/2023	133	02/08/2023	11260	0	11260	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223006449	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	0071	02/09/2023	16594	0	16594	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223006450	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	688	18/05/2023	11665	0	11665	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223006451	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	166	20/08/2023	9437	0	9437	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223006452	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	13926	01/09/2023	24572	0	24572	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223006453	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	1285	22/09/2023	24725	0	24725	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223006454	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	sw	31/08/2023	14820	0	14820	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223006455	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	1725	05/09/2023	9848	0	9848	CORE- STEPS
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006456	06/10/2023	01070223701494	06/10/2023	987887	06/10/2023	079	17/09/2023	9639	0	9639	CASH
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070223006457	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	104	21/09/2023	8354	0	8354	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223006458	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	sw	14/09/2023	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070223006459	06/10/2023	01070223701494	06/10/2023	0107230168	06/10/2023	709	02/09/2023	11660	0	11660	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070223006460	06/10/2023	01070223701495	06/10/2023	0107230168	06/10/2023	2165611003	28/09/2023	42140	0	42140	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070223006461	06/10/2023	01070223701495	06/10/2023	0107230168	06/10/2023	2148034971	17/09/2023	1450	0	1450	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070223006462	06/10/2023	01070223701495	06/10/2023	0107230168	06/10/2023	2148176460	17/09/2023	630	0	630	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223006463	06/10/2023	01070223701496	06/10/2023	987888	06/10/2023	251	12/09/2023	7977	0	7977	IMP
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223006464	06/10/2023	01070223701496	06/10/2023	0107230168	06/10/2023	512848	05/10/2023	3659	0	3659	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223006465	06/10/2023	01070223701496	06/10/2023	0107230168	06/10/2023	547	22/09/2023	9885	0	9885	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006466	06/10/2023	01070223701496	06/10/2023	987887	06/10/2023	10711	30/09/2023	10000	0	10000	CASH
X-II	SR.DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006467	06/10/2023	01070223701496	06/10/2023	987887	06/10/2023	1431	16/09/2023	3500	0	3500	CASH
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223006469	06/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM05/048/23-24	07/08/2023	4360	0	4360	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006470	06/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM0733/23-24	01/07/2023	11236	0	11236	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006471	06/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM0720/23-24	01/07/2023	9236	0	9236	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070223006472	09/10/2023	01070223701506	09/10/2023	0107230169	09/10/2023	397	06/08/2023	2356	0	2356	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070223006473	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2149854823	19/09/2023	20520	0	20520	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070223006474	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2150716407	19/09/2023	3210	0	3210	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070223006475	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2150715991	19/09/2023	10400	0	10400	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070223006476	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2150709985	19/09/2023	6410	0	6410	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070223006477	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2157695273	26/09/2023	24260	0	24260	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070223006478	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2157695402	26/09/2023	48800	0	48800	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070223006479	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2158572424	27/09/2023	30640	0	30640	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070223006480	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2156719304	25/09/2023	24170	0	24170	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070223006481	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2152240827	21/09/2023	15960	0	15960	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070223006482	09/10/2023	01070223701497	09/10/2023	0107230169	09/10/2023	2156724740	25/09/2023	7820	0	7820	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223006483	09/10/2023	01070223701498	09/10/2023	0107230169	09/10/2023	Med/82	26/09/2023	49658	0	49658	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223006484	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	M0026855	21/07/2023	3553	0	3553	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223006485	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	CR/S/71/1/23-24	15/07/2023	3809	0	3809	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223006486	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM/394/2023-24	04/08/2023	5109	0	5109	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01070223006487	09/10/2023	01070223701552	13/10/2023	0107230173	13/10/2023	ISSA/2022/180	29/09/2023	79800	2686	77114	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070223006488	09/10/2023	01070223701506	09/10/2023	0107230169	09/10/2023	677	16/09/2023	4430	0	4430	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006489	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM0721/23-24	01/07/2023	8226	0	8226	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070223006490	09/10/2023	01070223701506	09/10/2023	0107230169	09/10/2023	264	07/09/2023	20910	0	20910	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223006491	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM/395/2023-24	04/08/2023	2440	0	2440	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223006492	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM05/050/23-24	07/08/2023	4922	0	4922	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223006493	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM/396/2023-24	04/08/2023	7165	0	7165	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223006494	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM05/049/23-24	07/08/2023	15658	0	15658	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223006495	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	31926	24/07/2023	4545	0	4545	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223006496	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM05/046/23-24	07/08/2023	2440	0	2440	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223006497	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	31929	24/07/2023	3782	0	3782	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223006498	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	31928	24/07/2023	4181	0	4181	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223006499	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	CR/S/8/3/23-24	31/08/2023	5175	0	5175	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223006500	09/10/2023	01070223701505	09/10/2023	0107230169	09/10/2023	099	18/09/2023	500	0	500	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223006501	09/10/2023	01070223701505	09/10/2023	0107230169	09/10/2023	1645	08/08/2023	2800	0	2800	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223006502	09/10/2023	01070223701505	09/10/2023	0107230169	09/10/2023	1289	15/07/2023	2400	0	2400	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223006503	09/10/2023	01070223701505	09/10/2023	0107230169	09/10/2023	096	04/09/2023	500	0	500	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223006504	09/10/2023	01070223701507	09/10/2023	0107230169	09/10/2023	MUM05/055/23-24	11/08/2023	5492	0	5492	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070223006505	09/10/2023	01070223701508	09/10/2023	0107230169	09/10/2023	SUR/23-24/12	06/10/2023	41500	1415	40085	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006506	09/10/2023	01070223701510	09/10/2023	987890	10/10/2023	791648	15/09/2023	29925	0	29925	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006507	09/10/2023	01070223701509	09/10/2023	987890	10/10/2023	779470	05/10/2023	19800	0	19800	CASH
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223006508	09/10/2023	01070223701512	09/10/2023	0107230169	09/10/2023	530	18/07/2023	18538	0	18538	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006509	09/10/2023	01070223701512	09/10/2023	0107230169	09/10/2023	4217	30/09/2023	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006510	09/10/2023	01070223701512	09/10/2023	0107230169	09/10/2023	32417	27/09/2023	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006511	09/10/2023	01070223701512	09/10/2023	0107230169	09/10/2023	166	02/10/2023	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006512	09/10/2023	01070223701512	09/10/2023	0107230169	09/10/2023	1861	03/10/2023	28800	0	28800	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	PRADHAN EYE HOSPITAL SOLAPUR	PAYMENT THROUGH CIPS	01070223006513	09/10/2023	01070223701511	09/10/2023	0107230169	09/10/2023	001/23	12/08/2023	148938	14895	134043	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070223006514	09/10/2023	01070223701513	09/10/2023	0107230172	12/10/2023	M232407006037	03/08/2023	3170319	64940	3105379	CORE- STEPS
X-II	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	01070223006515	09/10/2023	01070223701514	09/10/2023	0107230170	10/10/2023	1626	01/09/2023	361918	11200	350718	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070223006516	10/10/2023	01070223701515	10/10/2023	0107230170	10/10/2023	202309453086060	06/10/2023	903400	0	903400	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070223006517	10/10/2023	01070223701518	10/10/2023	0107230170	10/10/2023	202309451169550	06/10/2023	1006460	0	1006460	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070223006518	10/10/2023	01070223701515	10/10/2023	0107230170	10/10/2023	202309457002156	06/10/2023	198150	0	198150	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070223006519	10/10/2023	01070223701515	10/10/2023	0107230170	10/10/2023	202309357002037	05/10/2023	368620	0	368620	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070223006520	10/10/2023	01070223701522	11/10/2023	0107230171	11/10/2023	C27E232400174929	01/10/2023	207501	4150	203351	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223006521	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	6690	19/08/2023	14799	0	14799	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223006523	10/10/2023	01070223701536	12/10/2023	0107230172	12/10/2023	BM24271010564409	04/10/2023	5673	114	5559	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070223006524	10/10/2023	01070223701520	10/10/2023	987891	10/10/2023	086	29/05/2023	4200	0	4200	IMP
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223006525	10/10/2023	01070223701520	10/10/2023	0107230170	10/10/2023	903	19/07/2023	2500	0	2500	CORE- STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070223006526	10/10/2023	01070223701520	10/10/2023	0107230170	10/10/2023	B47733	20/09/2023	1500	0	1500	CORE- STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070223006527	10/10/2023	01070223701520	10/10/2023	987891	10/10/2023	4985	03/08/2023	4985	0	4985	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223006528	10/10/2023	01070223701521	11/10/2023	987894	11/10/2023	84	04/10/2023	48182	0	48182	IMP
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070223006529	10/10/2023	01070223701520	10/10/2023	0107230170	10/10/2023	5699	07/07/2023	1980	0	1980	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223006530	10/10/2023	01070223701520	10/10/2023	0107230170	10/10/2023	1069	24/08/2023	9994	0	9994	CORE- STEPS
X-II	FOOD SAFETY OFFICER	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006531	10/10/2023	01070223701520	10/10/2023	987890	10/10/2023	cash imprest /23	26/09/2023	6289	0	6289	CASH
X-II	SYED KHALID AZIZ	PAYMENT THROUGH CIPS	01070223006532	10/10/2023	01070223701517	10/10/2023	0107230170	10/10/2023	281613	20/06/2023	5000	0	5000	CORE- STEPS
X-II	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070223006533	10/10/2023	01070223701517	10/10/2023	0107230170	10/10/2023	309409	04/10/2023	584370	0	584370	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070223006534	10/10/2023	01070223701517	10/10/2023	0107230170	10/10/2023	279374	04/10/2023	488823	0	488823	CORE- STEPS
X-II	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01070223006535	10/10/2023	01070223701519	10/10/2023	0107230170	10/10/2023	275601	29/09/2023	205200	0	205200	CORE- STEPS
X-II	NILOFER ENTERPRISES-KALABURAGI	PAYMENT THROUGH CIPS	01070223006537	10/10/2023	01070223701519	10/10/2023	0107230170	10/10/2023	275670	01/10/2023	98300	0	98300	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070223006538	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	457	07/10/2023	4982	0	4982	CORE- STEPS
X-II	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01070223006540	10/10/2023	01070223701519	10/10/2023	0107230170	10/10/2023	275894	03/10/2023	1210700	0	1210700	CORE- STEPS
X-II	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070223006541	10/10/2023	01070223701519	10/10/2023	0107230170	10/10/2023	277742	10/10/2023	203200	0	203200	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223006542	10/10/2023	01070223701555	13/10/2023	0107230173	13/10/2023	BM24271009985656	27/09/2023	136349	2727	133622	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	SAGAR BIBHISHAN BHOSALE-SOLAPUR	PAYMENT THROUGH CIPS	01070223006543	10/10/2023	01070223701519	10/10/2023	0107230170	10/10/2023	277743	10/10/2023	203200	0	203200	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070223006544	10/10/2023	01070223701516	10/10/2023	0107230170	10/10/2023	202309457002153	06/10/2023	292280	0	292280	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070223006545	10/10/2023	01070223701516	10/10/2023	0107230170	10/10/2023	202309553086136	07/10/2023	245950	0	245950	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223006546	10/10/2023	01070223701518	10/10/2023	0107230170	10/10/2023	254	01/10/2023	1513356	0	1513356	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070223006547	10/10/2023	01070223701516	10/10/2023	0107230170	10/10/2023	255	01/10/2023	652343	0	652343	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223006548	10/10/2023	01070223701516	10/10/2023	0107230170	10/10/2023	256	01/10/2023	83398	0	83398	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223006549	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	90	21/09/2023	4912	0	4912	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223006550	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	1873	08/10/2023	5940	0	5940	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223006551	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	45761	04/10/2023	6000	0	6000	CORE- STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070223006552	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	1053	30/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070223006553	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	323	08/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070223006554	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	169	14/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070223006555	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	635	30/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070223006556	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	344	25/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223006557	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	1326	16/09/2023	10000	0	10000	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223006558	10/10/2023	01070223701521	11/10/2023	0107230171	11/10/2023	526	25/08/2023	1800	0	1800	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223006559	11/10/2023	01070223701532	12/10/2023	0107230172	12/10/2023	16649	11/09/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070223006560	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	2150632297	19/09/2023	420	0	420	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070223006561	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	2144722045	15/09/2023	400	0	400	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070223006562	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	2147287673	17/09/2023	760	0	760	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070223006563	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	2149855374	19/09/2023	900	0	900	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070223006564	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	2147318545	17/09/2023	800	0	800	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070223006565	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	611250003756	19/09/2023	640	0	640	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070223006566	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	2150716219	19/09/2023	550	0	550	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070223006567	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	2150716220	19/09/2023	850	0	850	CORE- STEPS
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070223006568	11/10/2023	01070223701532	12/10/2023	0107230172	12/10/2023	807	16/09/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070223006569	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	2150716396	19/09/2023	1420	0	1420	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 LATUR R 611250271904	PAYMENT THROUGH CIPS	01070223006570	11/10/2023	01070223701523	11/10/2023	0107230171	11/10/2023	2150716416	19/09/2023	490	0	490	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070223006571	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	2151147471	20/09/2023	7920	0	7920	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070223006572	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	2151608185	20/09/2023	1920	0	1920	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070223006573	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	2152214565	21/09/2023	8500	0	8500	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070223006574	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	2152240851	21/09/2023	6460	0	6460	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070223006575	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	2152371921	21/09/2023	710	0	710	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070223006576	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	2152240238	21/09/2023	210	0	210	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070223006577	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	2158751104	27/09/2023	590	0	590	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070223006578	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	580	25/09/2023	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070223006579	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	2165664584	28/09/2023	1830	0	1830	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070223006580	11/10/2023	01070223701524	11/10/2023	0107230171	11/10/2023	2159239141	27/09/2023	1810	0	1810	CORE- STEPS
X-II	N A KHAN	PAYMENT THROUGH CIPS	01070223006581	11/10/2023	01070223701527	11/10/2023	0107230171	11/10/2023	48	16/09/2023	2978897	175904	2802993	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070223006582	11/10/2023	01070223701529	11/10/2023	0107230171	11/10/2023	202309751169 783	10/10/2023	714870	0	714870	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01070223006583	11/10/2023	01070223701553	13/10/2023	0107230173	13/10/2023	2	15/09/2023	81619	2252	79367	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006584	11/10/2023	01070223701525	11/10/2023	0107230171	11/10/2023	9505/04	02/10/2023	29700	1072	28628	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006585	11/10/2023	01070223701526	11/10/2023	0107230171	11/10/2023	0613/04	01/10/2023	63690	2560	61130	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223006586	11/10/2023	01070223701528	11/10/2023	0107230171	11/10/2023	10064	29/08/2023	2790	0	2790	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070223006587	11/10/2023	01070223701528	11/10/2023	0107230171	11/10/2023	80	07/08/2023	4949	0	4949	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223006588	11/10/2023	01070223701528	11/10/2023	0107230171	11/10/2023	s-2251	25/09/2023	2910	0	2910	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070223006589	11/10/2023	01070223701528	11/10/2023	0107230171	11/10/2023	L-502	24/06/2023	6490	0	6490	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223006590	11/10/2023	01070223701528	11/10/2023	0107230171	11/10/2023	822	05/09/2023	19668	0	19668	CORE- STEPS
X-II	MSEDCL JEUR 347230035407	PAYMENT THROUGH CIPS	01070223006591	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2149855221	19/09/2023	49870	0	49870	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070223006592	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2153307278	22/09/2023	5680	0	5680	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070223006593	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2157956150	26/09/2023	290	0	290	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070223006594	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2157955333	26/09/2023	2710	0	2710	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070223006595	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2157956476	26/09/2023	4520	0	4520	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070223006596	12/10/2023	01070223701569	17/10/2023	0107230175	17/10/2023	170	22/07/2023	17441	0	17441	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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/USFD/SUR	PAYMENT THROUGH CIPS	01070223006597	12/10/2023	01070223701569	17/10/2023	0107230175	17/10/2023	87874	02/08/2023	9462	0	9462	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070223006599	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2157955133	26/09/2023	430	0	430	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070223006600	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2157955095	26/09/2023	7820	0	7820	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070223006601	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2158328985	26/09/2023	470	0	470	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006602	12/10/2023	01070223701539	12/10/2023	0107230172	12/10/2023	3534/03	20/08/2023	48500	1618	46882	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070223006603	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2155349596	23/09/2023	400	0	400	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006604	12/10/2023	01070223701540	12/10/2023	0107230172	12/10/2023	3534/04	18/09/2023	48500	1618	46882	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223006605	12/10/2023	01070223701541	12/10/2023	0107230172	12/10/2023	GST-2023- 24/13	07/10/2023	37500	1299	36201	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070223006606	12/10/2023	01070223701535	12/10/2023	0107230172	12/10/2023	2155354356	23/09/2023	780	0	780	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223006607	12/10/2023	01070223701542	12/10/2023	0107230172	12/10/2023	GST/2023- 24/12	25/09/2023	261631	8337	253294	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006608	12/10/2023	01070223701543	12/10/2023	0107230172	12/10/2023	1913/04	30/09/2023	159693	4848	154845	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006609	12/10/2023	01070223701544	12/10/2023	0107230172	12/10/2023	6119/04	01/10/2023	41900	1796	40104	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223006610	12/10/2023	01070223701532	12/10/2023	0107230172	12/10/2023	196	30/09/2023	15472	0	15472	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223006611	12/10/2023	01070223701532	12/10/2023	0107230172	12/10/2023	321	22/09/2023	9879	0	9879	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223006612	12/10/2023	01070223701532	12/10/2023	0107230172	12/10/2023	238	21/09/2023	15742	0	15742	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070223006613	12/10/2023	01070223701532	12/10/2023	0107230172	12/10/2023	1012	06/09/2023	9900	0	9900	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006614	12/10/2023	01070223701532	12/10/2023	987895	12/10/2023	17173	01/10/2023	8834	0	8834	CASH
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223006615	12/10/2023	01070223701532	12/10/2023	0107230172	12/10/2023	071	05/10/2023	9988	0	9988	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223006616	12/10/2023	01070223701532	12/10/2023	0107230172	12/10/2023	SW	06/10/2023	9940	0	9940	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223006617	12/10/2023	01070223701532	12/10/2023	0107230172	12/10/2023	6351	25/08/2023	11272	0	11272	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006618	12/10/2023	01070223701545	13/10/2023	987898	13/10/2023	733155	14/09/2023	13000	0	13000	CASH
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070223006619	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	150	20/09/2023	15950	0	15950	CORE- STEPS
X-II	ATHARV ENTERPRISES	PAYMENT THROUGH CIPS	01070223006620	12/10/2023	01070223701530	12/10/2023	0107230172	12/10/2023	222574	09/10/2023	19320	0	19320	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223006621	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	1201	28/08/2023	24940	0	24940	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223006622	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	088	21/09/2023	8950	0	8950	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223006623	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	050	08/09/2023	8533	0	8533	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 HOTGI	PAYMENT THROUGH CIPS	01070223006624	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	972	02/10/2023	24825	0	24825	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223006625	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	551	20/09/2023	9861	0	9861	CORE- STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070223006626	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	547	15/08/2023	675	0	675	CORE- STEPS
X-II	VISHAL VASANT JOG	PAYMENT THROUGH CIPS	01070223006627	12/10/2023	01070223701530	12/10/2023	0107230172	12/10/2023	222575	09/10/2023	19320	0	19320	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223006628	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	SW	15/09/2023	14820	0	14820	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223006629	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	0072	16/09/2023	14604	0	14604	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223006630	12/10/2023	01070223701533	12/10/2023	0107230172	12/10/2023	SW	08/06/2023	11448	0	11448	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006631	12/10/2023	01070223701545	13/10/2023	987898	13/10/2023	672485	26/07/2023	99625	0	99625	CASH
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070223006632	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	38138	14/09/2023	15755	0	15755	CORE- STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223006633	12/10/2023	01070223701530	12/10/2023	0107230172	12/10/2023	279377	10/10/2023	516127	0	516127	CORE- STEPS
X-II	CYM/W/D	PAYMENT THROUGH CIPS	01070223006634	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	100	01/09/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223006635	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	508	01/10/2023	8762	0	8762	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070223006636	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	769	03/09/2023	15620	0	15620	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070223006637	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	381	30/09/2023	17718	0	17718	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070223006638	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	260	25/09/2023	21123	0	21123	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223006639	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	SW	06/10/2023	9930	0	9930	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070223006640	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	SW	30/09/2023	14820	0	14820	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223006641	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	176	01/09/2023	24992	0	24992	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223006642	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	0528	30/09/2023	13344	0	13344	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223006643	12/10/2023	01070223701534	12/10/2023	0107230172	12/10/2023	1260	18/09/2023	9985	0	9985	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070223006644	12/10/2023	01070223701537	12/10/2023	987896	12/10/2023	12209	21/06/2023	3708	0	3708	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223006645	12/10/2023	01070223701537	12/10/2023	987896	12/10/2023	257-262	28/05/2023	10217	0	10217	IMP
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223006646	12/10/2023	01070223701537	12/10/2023	0107230172	12/10/2023	550	26/09/2023	9806	0	9806	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070223006647	12/10/2023	01070223701558	16/10/2023	0107230174	16/10/2023	CR003205	03/07/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070223006648	12/10/2023	01070223701531	12/10/2023	0107230172	12/10/2023	202309853086 238	11/10/2023	1244650	0	1244650	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070223006650	13/10/2023	01070223701548	13/10/2023	0107230173	13/10/2023	673	27/07/2023	13644	0	13644	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223006651	13/10/2023	01070223701548	13/10/2023	987899	13/10/2023	255	30/09/2023	4800	0	4800	IMP

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223006652	13/10/2023	01070223701548	13/10/2023	0107230173	13/10/2023	Med/83	09/10/2023	49844	0	49844	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223006653	13/10/2023	01070223701548	13/10/2023	0107230173	13/10/2023	Med/137	09/10/2023	3500	0	3500	CORE- STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070223006654	13/10/2023	01070223701548	13/10/2023	0107230173	13/10/2023	2656	26/09/2023	1500	0	1500	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223006655	13/10/2023	01070223701548	13/10/2023	0107230173	13/10/2023	ARME/06	28/09/2023	4558	0	4558	CORE- STEPS
X-II	GHAJ AND SONS-PUNE	PAYMENT THROUGH CIPS	01070223006656	13/10/2023	01070223701560	16/10/2023	0107230174	16/10/2023	279376	05/10/2023	83612	0	83612	CORE- STEPS
X-II	PHAND BROTHERS INDUSTRIES	PAYMENT THROUGH CIPS	01070223006657	13/10/2023	01070223701554	13/10/2023	0107230173	13/10/2023	38	29/08/2023	38350	0	38350	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223006658	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	274/2023	19/08/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223006659	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	083/2023	25/08/2023	500	0	500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223006661	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	98,510,018,272	02/10/2023	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070223006662	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	21510	22/06/2023	1500	0	1500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223006663	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	4362,1476,97,267	20/09/2023	2960	0	2960	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070223006664	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	OT001017	16/08/2023	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070223006665	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	A002822	22/09/2023	1874	0	1874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	PAYMENT THROUGH CIPS	01070223006666	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	01	26/09/2023	919	0	919	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223006667	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	198	10/07/2023	8800	0	8800	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223006668	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	51	12/08/2023	8800	0	8800	CORE- STEPS
X-II	CCOR/LUR/RR	PAYMENT THROUGH CIPS	01070223006669	13/10/2023	01070223701546	13/10/2023	0107230173	13/10/2023	1385	20/04/2023	19929	0	19929	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223006670	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	2478	28/07/2023	1500	0	1500	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223006671	13/10/2023	01070223701546	13/10/2023	0107230173	13/10/2023	11442	24/09/2023	17500	0	17500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006672	13/10/2023	01070223701546	13/10/2023	0107230173	13/10/2023	32842	10/10/2023	50000	0	50000	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070223006673	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	19	02/10/2023	480	0	480	CORE- STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070223006674	13/10/2023	01070223701546	13/10/2023	0107230173	13/10/2023	114	25/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223006675	13/10/2023	01070223701546	13/10/2023	0107230173	13/10/2023	34	13/07/2023	2700	0	2700	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070223006676	13/10/2023	01070223701549	13/10/2023	0107230173	13/10/2023	2305231352	23/05/2023	2500	0	2500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006677	13/10/2023	01070223701546	13/10/2023	0107230173	13/10/2023	4315	28/09/2023	175138	0	175138	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006678	13/10/2023	01070223701547	13/10/2023	987898	13/10/2023	413110011-001359	07/10/2023	929	0	929	CASH
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070223006679	13/10/2023	01070223701556	16/10/2023	0107230174	16/10/2023	TS/D/BOX/2324/05	12/10/2023	219932	8962	210970	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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)	01070223006680	16/10/2023	01070223701558	16/10/2023	989702	16/10/2023	4389	25/09/2023	7988	0	7988	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070223006681	16/10/2023	01070223701558	16/10/2023	989702	16/10/2023	182	29/06/2023	4200	0	4200	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070223006682	16/10/2023	01070223701558	16/10/2023	989702	16/10/2023	12214	27/06/2023	3746	0	3746	IMP
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070223006683	16/10/2023	01070223701558	16/10/2023	0107230174	16/10/2023	0293	07/12/2022	5000	0	5000	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223006684	16/10/2023	01070223701558	16/10/2023	0107230174	16/10/2023	874	03/10/2023	3600	0	3600	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223006685	16/10/2023	01070223701557	16/10/2023	0107230174	16/10/2023	544	08/09/2023	4760	0	4760	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070223006686	16/10/2023	01070223701557	16/10/2023	0107230174	16/10/2023	177	18/08/2023	24226	0	24226	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223006687	16/10/2023	01070223701557	16/10/2023	0107230174	16/10/2023	121	17/08/2023	5000	0	5000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223006688	16/10/2023	01070223701557	16/10/2023	0107230174	16/10/2023	407541	04/10/2023	5000	0	5000	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223006689	16/10/2023	01070223701559	16/10/2023	0107230174	16/10/2023	257	04/10/2023	31458	0	31458	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070223006690	16/10/2023	01070223701559	16/10/2023	987900	16/10/2023	867892217783	01/10/2023	60560	0	60560	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070223006691	16/10/2023	01070223701559	16/10/2023	0107230174	16/10/2023	258	04/10/2023	287773	0	287773	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223006692	16/10/2023	01070223701559	16/10/2023	0107230174	16/10/2023	259	07/10/2023	227827	0	227827	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070223006693	16/10/2023	01070223701559	16/10/2023	0107230174	16/10/2023	835804478415	01/10/2023	2439	0	2439	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070223006694	16/10/2023	01070223701557	16/10/2023	0107230174	16/10/2023	1428	18/09/2023	17197	0	17197	CORE- STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070223006695	16/10/2023	01070223701557	16/10/2023	0107230174	16/10/2023	316	06/09/2023	5000	0	5000	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070223006696	16/10/2023	01070223701557	16/10/2023	0107230174	16/10/2023	2544	19/08/2023	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006697	16/10/2023	01070223701557	16/10/2023	0107230174	16/10/2023	1874	07/10/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006698	16/10/2023	01070223701557	16/10/2023	0107230174	16/10/2023	29973	05/10/2023	31500	0	31500	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223006699	16/10/2023	01070223701558	16/10/2023	0107230174	16/10/2023	1435/23-24	08/09/2023	18000	0	18000	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223006700	16/10/2023	01070223701561	16/10/2023	0107230174	16/10/2023	GST-2023-24/50	20/09/2023	491200	19976	471224	CORE- STEPS
X-II	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070223006702	16/10/2023	01070223701562	16/10/2023	0107230174	16/10/2023	TE/SUR/21-22/10	06/09/2023	765368	61001	704367	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223006703	16/10/2023	01070223701570	17/10/2023	0107230175	17/10/2023	CMS/23-24/0882	12/09/2023	8971	0	8971	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070223006704	16/10/2023	01070223701570	17/10/2023	0107230175	17/10/2023	CC-2969/23-24	14/09/2023	5862	0	5862	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223006705	16/10/2023	01070223701570	17/10/2023	0107230175	17/10/2023	R-388	24/05/2023	14918	0	14918	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070223006706	16/10/2023	01070223701563	16/10/2023	0107230174	16/10/2023	2023-24/01	21/09/2023	559322	22953	536369	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006707	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	MUM000378/23-24	02/05/2023	3908	0	3908	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006708	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	MUM0716/23-24	01/07/2023	4322	0	4322	CORE-STEP S
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070223006709	17/10/2023	01070223701576	18/10/2023	0107230176	18/10/2023	CR/S/9/1/23-24	11/09/2023	6866	0	6866	CORE-STEP S
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223006710	17/10/2023	01070223701570	17/10/2023	0107230175	17/10/2023	1413	10/10/2023	3752	0	3752	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006711	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	MUM000396/23-24	02/05/2023	6371	0	6371	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006712	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	MUM000388/23-24	02/05/2023	3908	0	3908	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006713	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	MUM000385/23-24	02/05/2023	3908	0	3908	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223006714	17/10/2023	01070223701572	17/10/2023	0107230176	18/10/2023	13493	24/09/2023	1785560	0	1785560	CORE-STEP S
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070223006715	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	CR/S/8/1/23-24	29/08/2023	6927	0	6927	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006716	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	MUM000395/23-24	02/05/2023	3462	0	3462	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006717	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	MUM000377/23-24	02/05/2023	6205	0	6205	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006718	17/10/2023	01070223701613	20/10/2023	0107230181	20/10/2023	MUM0732/23-24	01/07/2023	10739	0	10739	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223006719	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	MUM05/083/23-24	18/08/2023	2566	0	2566	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223006720	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	239/2023-24	24/08/2023	4163	0	4163	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223006721	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	CR/S/8/5/23-24	31/08/2023	5662	0	5662	CORE-STEP S
X-II	M/S. B R SUKALE	PAYMENT THROUGH CIPS	01070223006722	17/10/2023	01070223701564	17/10/2023	0107230175	17/10/2023	01	13/10/2023	528371	36986	491385	CORE-STEP S
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070223006723	17/10/2023	01070223701573	17/10/2023	0107230176	18/10/2023	83	09/09/2023	21522	0	21522	CORE-STEP S
X-II	SHREE RAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223006724	17/10/2023	01070223701591	19/10/2023	0107230178	19/10/2023	022828	16/10/2023	9980	0	9980	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006726	17/10/2023	01070223701565	17/10/2023	0107230175	17/10/2023	Ashwini OPD 04	01/08/2023	539731	53973	485758	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006727	17/10/2023	01070223701566	17/10/2023	0107230175	17/10/2023	Ashwini OPD 05	01/08/2023	246314	24632	221682	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006728	17/10/2023	01070223701567	17/10/2023	0107230175	17/10/2023	Ashwini OPD 06	02/08/2023	209496	20950	188546	CORE-STEP S
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070223006729	17/10/2023	01070223701568	17/10/2023	0107230175	17/10/2023	13019	25/09/2023	38800	1337	37463	CORE-STEP S
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223006730	17/10/2023	01070223701569	17/10/2023	0107230175	17/10/2023	69	31/08/2023	4130	0	4130	CORE-STEP S
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223006731	17/10/2023	01070223701569	17/10/2023	0107230175	17/10/2023	92	30/08/2023	7930	0	7930	CORE-STEP S
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223006732	17/10/2023	01070223701569	17/10/2023	0107230175	17/10/2023	922	21/08/2023	7251	0	7251	CORE-STEP S
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223006733	17/10/2023	01070223701569	17/10/2023	0107230175	17/10/2023	233	21/09/2023	9958	0	9958	CORE-STEP S
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223006734	17/10/2023	01070223701569	17/10/2023	0107230175	17/10/2023	243	26/09/2023	8547	0	8547	CORE-STEP S
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223006735	17/10/2023	01070223701569	17/10/2023	0107230175	17/10/2023	550	06/10/2023	9955	0	9955	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 WORKS SUR	PAYMENT THROUGH CIPS	01070223006736	17/10/2023	01070223701569	17/10/2023	0107230175	17/10/2023	1031	26/08/2023	49472	0	49472	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223006737	17/10/2023	01070223701573	17/10/2023	0107230176	18/10/2023	23091705943	17/09/2023	4000	0	4000	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223006738	17/10/2023	01070223701573	17/10/2023	0107230176	18/10/2023	SEP-337260	30/09/2023	6000	0	6000	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070223006739	17/10/2023	01070223701573	17/10/2023	0107230176	18/10/2023	906	30/09/2023	2500	0	2500	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006740	17/10/2023	01070223701570	17/10/2023	989703	17/10/2023	3375	14/07/2023	14133	0	14133	CASH
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070223006741	17/10/2023	01070223701571	17/10/2023	0107230175	17/10/2023	CR/S/8/4/23-24	31/08/2023	6734	0	6734	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006742	17/10/2023	01070223701574	18/10/2023	0107230176	18/10/2023	R9968/01	21/09/2023	343494	29378	314116	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006745	17/10/2023	01070223701576	18/10/2023	0107230176	18/10/2023	MUM0726/23-24	01/07/2023	5594	0	5594	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006746	17/10/2023	01070223701576	18/10/2023	0107230176	18/10/2023	MUM0727/23-24	01/07/2023	4176	0	4176	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006747	17/10/2023	01070223701576	18/10/2023	0107230176	18/10/2023	MUM0728/23-24	01/07/2023	4704	0	4704	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006748	17/10/2023	01070223701576	18/10/2023	0107230176	18/10/2023	MUM0737/23-24	01/07/2023	11075	0	11075	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006749	17/10/2023	01070223701576	18/10/2023	0107230176	18/10/2023	MUM0729/23-24	01/07/2023	4704	0	4704	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223006750	17/10/2023	01070223701576	18/10/2023	0107230176	18/10/2023	MUM0738/23-24	01/07/2023	4762	0	4762	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006751	18/10/2023	01070223701583	18/10/2023	0107230177	19/10/2023	4367	14/10/2023	50000	0	50000	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223006752	18/10/2023	01070223701583	18/10/2023	0107230177	19/10/2023	56640	04/09/2023	20000	0	20000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006753	18/10/2023	01070223701583	18/10/2023	0107230177	19/10/2023	177	11/10/2023	27000	0	27000	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070223006755	18/10/2023	01070223701575	18/10/2023	0107230176	18/10/2023	2165664993	28/09/2023	4590	0	4590	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070223006756	18/10/2023	01070223701577	18/10/2023	0107230176	18/10/2023	279380	17/10/2023	562074	0	562074	CORE- STEPS
X-II	RRS LOGISTIC TERMINAL LLP PUNE	PAYMENT THROUGH CIPS	01070223006758	18/10/2023	01070223701577	18/10/2023	0107230176	18/10/2023	279379	16/10/2023	405720	0	405720	CORE- STEPS
X-II	ATHARV ENTERPRISES BALAJI ELECTRONICS	PAYMENT THROUGH CIPS	01070223006759	18/10/2023	01070223701595	19/10/2023	0107230178	19/10/2023	23-24/15	07/06/2023	154955	6253	148702	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223006760	18/10/2023	01070223701583	18/10/2023	0107230177	19/10/2023	52836	03/09/2023	14851	0	14851	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223006762	18/10/2023	01070223701592	19/10/2023	0107230178	19/10/2023	278093	11/10/2023	251700	0	251700	CORE- STEPS
X-II	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223006763	18/10/2023	01070223701592	19/10/2023	0107230178	19/10/2023	278094	11/10/2023	251700	0	251700	CORE- STEPS
X-II	SABDE MOTORS UDAY CONSTRCTION-LATUR	PAYMENT THROUGH CIPS	01070223006764	18/10/2023	01070223701592	19/10/2023	0107230178	19/10/2023	278095	11/10/2023	251700	0	251700	CORE- STEPS
X-II	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223006765	18/10/2023	01070223701592	19/10/2023	0107230178	19/10/2023	278099	11/10/2023	245300	0	245300	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006766	18/10/2023	01070223701578	18/10/2023	0107230177	19/10/2023	ASHWINI OPD 7	02/08/2023	808252	80827	727425	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006767	18/10/2023	01070223701579	18/10/2023	0107230177	19/10/2023	ASHWINI OPD 8	02/08/2023	576354	57636	518718	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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X-II	SABDE MOTORS UDAY CONSTRCTION-LATUR	PAYMENT THROUGH CIPS	01070223006768	18/10/2023	01070223701592	19/10/2023	0107230178	19/10/2023	278103	11/10/2023	245300	0	245300	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006769	18/10/2023	01070223701580	18/10/2023	0107230177	19/10/2023	ASHWINI OPD 09	02/09/2023	258025	25803	232222	CORE-STEP S
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223006771	18/10/2023	01070223701592	19/10/2023	0107230178	19/10/2023	278810	13/10/2023	241600	0	241600	CORE-STEP S
X-II	BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070223006772	18/10/2023	01070223701592	19/10/2023	0107230178	19/10/2023	278811	13/10/2023	241600	0	241600	CORE-STEP S
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070223006773	18/10/2023	01070223701592	19/10/2023	0107230178	19/10/2023	279035	13/10/2023	177600	0	177600	CORE-STEP S
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070223006774	18/10/2023	01070223701581	18/10/2023	0107230178	19/10/2023	218	08/10/2023	166571	5048	161523	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223006776	18/10/2023	01070223701582	18/10/2023	0107230178	19/10/2023	GST/2023-24/07	05/10/2023	50916	1688	49228	CORE-STEP S
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223006777	18/10/2023	01070223701583	18/10/2023	0107230177	19/10/2023	13827	14/07/2023	8620	0	8620	CORE-STEP S
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006779	18/10/2023	01070223701588	19/10/2023	989704	19/10/2023	746901	12/10/2023	15694	0	15694	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006780	18/10/2023	01070223701598	19/10/2023	989705	19/10/2023	794250	17/10/2023	11600	0	11600	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006781	18/10/2023	01070223701586	18/10/2023	989704	19/10/2023	23620	04/01/2023	10000	0	10000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006782	18/10/2023	01070223701598	19/10/2023	989705	19/10/2023	794251	17/10/2023	11600	0	11600	CASH
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223006783	18/10/2023	01070223701586	18/10/2023	0107230177	19/10/2023	R-369	06/05/2023	14925	0	14925	CORE-STEP S
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223006784	18/10/2023	01070223701586	18/10/2023	0107230177	19/10/2023	1027	20/07/2023	2490	0	2490	CORE-STEP S
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070223006786	18/10/2023	01070223701586	18/10/2023	0107230177	19/10/2023	4196	28/08/2023	10000	0	10000	CORE-STEP S
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070223006787	18/10/2023	01070223701583	18/10/2023	0107230177	19/10/2023	BOM5-7879	25/09/2023	4955	0	4955	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006788	18/10/2023	01070223701583	18/10/2023	0107230177	19/10/2023	3787	16/10/2023	28800	0	28800	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223006789	18/10/2023	01070223701583	18/10/2023	0107230177	19/10/2023	497	07/10/2023	27000	0	27000	CORE-STEP S
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070223006790	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2167125231	05/10/2023	6360	0	6360	CORE-STEP S
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070223006791	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2167125283	05/10/2023	8930	0	8930	CORE-STEP S
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070223006792	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2167125110	05/10/2023	14160	0	14160	CORE-STEP S
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070223006793	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2167283061	05/10/2023	12450	0	12450	CORE-STEP S
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070223006794	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2167121858	05/10/2023	14160	0	14160	CORE-STEP S
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070223006795	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2168967167	07/10/2023	6790	0	6790	CORE-STEP S
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070223006796	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2168966112	07/10/2023	10400	0	10400	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 MURUD 610716336703	PAYMENT THROUGH CIPS	01070223006797	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2170937916	08/10/2023	25090	0	25090	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070223006798	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2169768687	07/10/2023	20320	0	20320	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070223006799	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2167091889	05/10/2023	52730	0	52730	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070223006800	18/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169768821	07/10/2023	8490	0	8490	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070223006801	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2169768682	07/10/2023	6910	0	6910	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070223006802	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2167255080	05/10/2023	22100	0	22100	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070223006803	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2169909942	07/10/2023	10050	0	10050	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070223006804	18/10/2023	01070223701584	18/10/2023	0107230177	19/10/2023	2167128584	05/10/2023	29940	0	29940	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070223006805	18/10/2023	01070223701585	18/10/2023	0107230177	19/10/2023	IPD/01/23	10/10/2023	2326653	232668	2093985	CORE- STEPS
X-II	MAHESH ROOPCHANDANI	PAYMENT THROUGH CIPS	01070223006806	18/10/2023	01070223701587	18/10/2023	0107230177	19/10/2023	279378	13/10/2023	685854	0	685854	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223006807	19/10/2023	01070223701597	19/10/2023	0107230178	19/10/2023	3245	18/09/2023	7710	0	7710	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223006808	19/10/2023	01070223701597	19/10/2023	0107230178	19/10/2023	52849	12/09/2023	14880	0	14880	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223006809	19/10/2023	01070223701597	19/10/2023	0107230178	19/10/2023	17435	22/07/2023	9700	0	9700	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01070223006810	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	278075	11/10/2023	389200	0	389200	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223006811	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	278096	11/10/2023	245300	0	245300	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070223006812	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169848058	07/10/2023	25550	0	25550	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070223006813	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2167263747	05/10/2023	9940	0	9940	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070223006814	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2167263748	05/10/2023	42950	0	42950	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070223006815	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169864989	07/10/2023	2190	0	2190	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070223006816	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169857038	07/10/2023	3490	0	3490	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070223006817	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169908512	07/10/2023	4130	0	4130	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070223006818	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2167313291	05/10/2023	6890	0	6890	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070223006819	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2168268963	06/10/2023	1870	0	1870	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070223006820	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169662881	07/10/2023	4980	0	4980	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223006821	19/10/2023	01070223701590	19/10/2023	0107230177	19/10/2023	BM2427100829 4970	27/08/2023	136349	2727	133622	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070223006822	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2168520862	06/10/2023	63420	0	63420	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070223006823	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2168520824	06/10/2023	29990	0	29990	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01070223006824	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2167194932	05/10/2023	9020	0	9020	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070223006825	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169884892	07/10/2023	4700	0	4700	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070223006826	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169884756	07/10/2023	11780	0	11780	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070223006827	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169884747	07/10/2023	27830	0	27830	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070223006828	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2169884745	07/10/2023	11790	0	11790	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070223006829	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2170827484	08/10/2023	12630	0	12630	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070223006830	19/10/2023	01070223701589	19/10/2023	0107230178	19/10/2023	2170827448	08/10/2023	80210	0	80210	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223006831	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279025	13/10/2023	70000	0	70000	CORE- STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223006832	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279027	13/10/2023	51300	0	51300	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223006833	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279028	13/10/2023	51300	0	51300	CORE- STEPS
X-II	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070223006834	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279030	13/10/2023	51300	0	51300	CORE- STEPS
X-II	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223006835	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279031	13/10/2023	51300	0	51300	CORE- STEPS
X-II	SWAMI SAMARTH CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070223006836	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279032	13/10/2023	51300	0	51300	CORE- STEPS
X-II	EXPINTE TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070223006837	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279033	13/10/2023	51300	0	51300	CORE- STEPS
X-II	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070223006838	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279036	13/10/2023	347300	0	347300	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070223006839	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279037	13/10/2023	286600	0	286600	CORE- STEPS
X-II	V BRO TECH INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01070223006840	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279038	13/10/2023	36100	0	36100	CORE- STEPS
X-II	PRATEEBHA ELECTRICAL ENGINEERS PVT LTD-AMBAJOGAI	PAYMENT THROUGH CIPS	01070223006841	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279040	13/10/2023	227900	0	227900	CORE- STEPS
X-II	SRI SAI ENTERPRISES-HYDERABAD.	PAYMENT THROUGH CIPS	01070223006842	19/10/2023	01070223701599	19/10/2023	0107230181	20/10/2023	279041	13/10/2023	227900	0	227900	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070223006843	19/10/2023	01070223701596	19/10/2023	0107230178	19/10/2023	KLBG/BULKW S/088	05/10/2023	156338	0	156338	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006844	19/10/2023	01070223701598	19/10/2023	989705	19/10/2023	653082	22/09/2023	6825	0	6825	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006845	19/10/2023	01070223701598	19/10/2023	989705	19/10/2023	773442	17/10/2023	448400	13450	434950	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006846	19/10/2023	01070223701601	19/10/2023	989706	20/10/2023	788636	17/10/2023	25000	0	25000	CASH
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223006847	19/10/2023	01070223701593	19/10/2023	0107230178	19/10/2023	07	12/10/2023	37990	1263	36727	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223006848	19/10/2023	01070223701600	19/10/2023	0107230178	19/10/2023	M0026857	21/07/2023	3061	0	3061	CORE- STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223006849	19/10/2023	01070223701594	19/10/2023	0107230178	19/10/2023	GST-2023-24/07	04/10/2023	31400	1122	30278	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223006850	19/10/2023	01070223701597	19/10/2023	0107230178	19/10/2023	11500	30/09/2023	20000	0	20000	CORE-STEP S
X-II	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070223006851	19/10/2023	01070223701621	20/10/2023	0107230181	20/10/2023	1951	08/08/2023	47908	0	47908	CORE-STEP S
X-II	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070223006852	19/10/2023	01070223701621	20/10/2023	0107230181	20/10/2023	1968	18/08/2023	45453.6	0.6	45453	CORE-STEP S
X-II	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01070223006854	19/10/2023	01070223701626	23/10/2023	0107230182	23/10/2023	KE/23-24/0127	01/09/2023	53200	0	53200	CORE-STEP S
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223006855	19/10/2023	01070223701626	23/10/2023	0107230182	23/10/2023	SCMS/16/23-24	29/08/2023	45837	0	45837	CORE-STEP S
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070223006857	19/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2186821154	18/10/2023	44030	0	44030	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070223006858	19/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2171104633	08/10/2023	2450	0	2450	CORE-STEP S
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070223006859	19/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2168436152	06/10/2023	410	0	410	CORE-STEP S
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070223006860	19/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2168268930	06/10/2023	430	0	430	CORE-STEP S
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070223006861	19/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2168268276	06/10/2023	190	0	190	CORE-STEP S
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070223006862	19/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2168268784	06/10/2023	710	0	710	CORE-STEP S
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070223006863	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279380	16/10/2023	248800	0	248800	CORE-STEP S
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223006864	20/10/2023	01070223701620	20/10/2023	0107230181	20/10/2023	49602	02/10/2023	10000	0	10000	CORE-STEP S
X-II	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01070223006865	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279381	16/10/2023	248800	0	248800	CORE-STEP S
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223006866	20/10/2023	01070223701620	20/10/2023	0107230181	20/10/2023	6857	30/07/2023	9115	0	9115	CORE-STEP S
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070223006867	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279382	16/10/2023	257000	0	257000	CORE-STEP S
X-II	ADHAV CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223006868	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279383	16/10/2023	257000	0	257000	CORE-STEP S
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070223006869	20/10/2023	01070223701620	20/10/2023	0107230181	20/10/2023	202	20/08/2023	1950	0	1950	CORE-STEP S
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223006870	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279472	16/10/2023	274100	0	274100	CORE-STEP S
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223006871	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279474	16/10/2023	274100	0	274100	CORE-STEP S
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070223006872	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279476	16/10/2023	274100	0	274100	CORE-STEP S
X-II	JSK CORPORATION PRIVATE LIMITED-NAGPUR.	PAYMENT THROUGH CIPS	01070223006873	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279477	16/10/2023	274100	0	274100	CORE-STEP S
X-II	MYND INFRA TECH COMPANYGUNTAKAL	PAYMENT THROUGH CIPS	01070223006874	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279478	16/10/2023	274100	0	274100	CORE-STEP S
X-II	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01070223006875	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279480	16/10/2023	274100	0	274100	CORE-STEP S
X-II	VALMONT STRUCTURES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01070223006876	20/10/2023	01070223701603	20/10/2023	0107230181	20/10/2023	279481	16/10/2023	274100	0	274100	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223006877	20/10/2023	01070223701602	20/10/2023	0107230181	20/10/2023	222573	09/10/2023	19320	0	19320	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223006878	20/10/2023	01070223701602	20/10/2023	0107230181	20/10/2023	222572	09/10/2023	28100	0	28100	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01070223006879	20/10/2023	01070223701602	20/10/2023	0107230181	20/10/2023	222576	09/10/2023	96600	0	96600	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223006880	20/10/2023	01070223701602	20/10/2023	0107230181	20/10/2023	256019	15/09/2022	13200	0	13200	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070223006881	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	186	03/09/2023	1600	0	1600	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070223006882	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	41	15/09/2023	9480	0	9480	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070223006883	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	42	15/09/2023	9480	0	9480	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070223006884	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	92116	25/09/2023	910	0	910	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006885	20/10/2023	01070223701606	20/10/2023	989706	20/10/2023	653081	12/10/2023	25902	0	25902	CASH
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223006886	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	0841	08/09/2023	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070223006887	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	1157	04/09/2023	3200	0	3200	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070223006888	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	23082	09/09/2023	12000	0	12000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223006889	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	RM233134734I N	01/08/2023	291	0	291	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223006890	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	RM302565652I N	30/09/2023	278	0	278	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223006891	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	RM317876015I N	26/09/2023	287	0	287	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223006892	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	02	19/07/2023	940	0	940	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223006893	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	1061	17/08/2023	975	0	975	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223006894	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	903	15/09/2023	995	0	995	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223006895	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	c/10107	20/09/2023	980	0	980	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223006896	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	1500	17/08/2023	950	0	950	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223006897	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	79	03/09/2023	8920	0	8920	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223006898	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	24140	23/09/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223006899	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	57534	16/09/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223006900	20/10/2023	01070223701605	20/10/2023	0107230181	20/10/2023	3636	21/08/2023	1500	0	1500	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223006901	20/10/2023	01070223701604	20/10/2023	0107230181	20/10/2023	23- 24/SEPT/0006	11/09/2023	2997	0	2997	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223006902	20/10/2023	01070223701604	20/10/2023	0107230181	20/10/2023	777	04/09/2023	2999	0	2999	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070223006903	20/10/2023	01070223701604	20/10/2023	0107230181	20/10/2023	5681	28/08/2023	11718	0	11718	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223006904	20/10/2023	01070223701604	20/10/2023	0107230181	20/10/2023	97	01/09/2023	4838	0	4838	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223006905	20/10/2023	01070223701604	20/10/2023	0107230181	20/10/2023	19	22/08/2023	4889	0	4889	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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/PVR	PAYMENT THROUGH CIPS	01070223006906	20/10/2023	01070223701604	20/10/2023	0107230181	20/10/2023	78	09/09/2023	10771	0	10771	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070223006907	20/10/2023	01070223701604	20/10/2023	0107230181	20/10/2023	215	13/09/2023	19436	0	19436	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223006908	20/10/2023	01070223701604	20/10/2023	0107230181	20/10/2023	467	25/08/2023	8495	0	8495	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223006909	20/10/2023	01070223701607	20/10/2023	0107230181	20/10/2023	2855/04	16/10/2023	47500	1589	45911	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070223006910	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	365	20/09/2023	9100	0	9100	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223006911	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	358	08/10/2023	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223006912	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	2813	05/09/2023	24970	0	24970	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223006913	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	1024	26/09/2023	9747	0	9747	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223006914	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	202	05/09/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223006915	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	2134	17/09/2023	11764	0	11764	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070223006916	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	10	02/10/2023	11890	0	11890	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223006917	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	SW	30/09/2023	7410	0	7410	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223006918	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	144	05/10/2023	9990	0	9990	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223006919	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	299	18/09/2023	16678	0	16678	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223006920	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	631	10/10/2023	13834	0	13834	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223006921	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	929	26/09/2023	9708	0	9708	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070223006922	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	SW	16/09/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070223006923	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	256	28/09/2023	9842	0	9842	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223006924	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	53	06/09/2023	10964	0	10964	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070223006925	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	133	30/09/2023	24370	0	24370	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070223006926	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	1963	08/10/2023	14408	0	14408	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223006927	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	1204	13/09/2023	24893	0	24893	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070223006928	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	283	12/10/2023	9966	0	9966	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070223006929	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	2355	14/09/2023	4852	0	4852	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070223006930	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	96	18/09/2023	8137	0	8137	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223006931	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	376	06/10/2023	24712	0	24712	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070223006932	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	01384	18/09/2023	8811	0	8811	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 JATROAD	PAYMENT THROUGH CIPS	01070223006933	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	184	06/09/2023	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223006934	20/10/2023	01070223701611	20/10/2023	0107230181	20/10/2023	173	13/08/2023	9438	0	9438	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070223006935	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	325	10/09/2023	17976	0	17976	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070223006936	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	406	19/09/2023	5000	0	5000	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223006937	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	701	20/06/2023	13932	0	13932	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223006938	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	4141	12/08/2023	9360	0	9360	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223006939	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	2159	19/09/2023	15711	0	15711	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223006940	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	136	03/09/2023	11900	0	11900	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223006941	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	267	18/09/2023	8578	0	8578	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223006942	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	SW	04/10/2023	9920	0	9920	CORE- STEPS
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	01070223006943	20/10/2023	01070223701612	20/10/2023	989706	20/10/2023	1256	04/10/2023	8960	0	8960	CASH
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223006944	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	2277	04/10/2023	16536	0	16536	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223006945	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	258	07/10/2023	9923	0	9923	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070223006946	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	3929	30/09/2023	9578	0	9578	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223006947	20/10/2023	01070223701612	20/10/2023	0107230181	20/10/2023	337	05/10/2023	9540	0	9540	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006948	20/10/2023	01070223701608	20/10/2023	0107230181	20/10/2023	Ashwini OPD 03	31/07/2023	299109	29911	269198	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223006949	20/10/2023	01070223701609	20/10/2023	0107230181	20/10/2023	ASHWINI OPD 10	02/09/2023	421228	42123	379105	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070223006950	20/10/2023	01070223701610	20/10/2023	0107230181	20/10/2023	357	05/09/2023	8870	0	8870	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070223006951	20/10/2023	01070223701614	20/10/2023	989707	20/10/2023	1656	02/08/2023	9398	0	9398	IMP
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223006953	20/10/2023	01070223701614	20/10/2023	0107230181	20/10/2023	8791	03/10/2023	9956	0	9956	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223006954	20/10/2023	01070223701614	20/10/2023	989707	20/10/2023	263-270	07/06/2023	9712	0	9712	IMP
X-II	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01070223006958	20/10/2023	01070223701615	20/10/2023	0107230181	20/10/2023	044	03/10/2023	432616	35720	396896	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070223006959	20/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2169662552	07/10/2023	970	0	970	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070223006960	20/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2169661727	07/10/2023	640	0	640	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070223006961	20/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2170827557	08/10/2023	680	0	680	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070223006962	20/10/2023	01070223701619	20/10/2023	0107230181	20/10/2023	2167516860	06/10/2023	2160	0	2160	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070223006963	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2167537221	06/10/2023	1740	0	1740	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070223006964	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2167537259	06/10/2023	850	0	850	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070223006965	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2170126611	08/10/2023	730	0	730	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070223006966	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2168967138	07/10/2023	3450	0	3450	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070223006967	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2167164838	05/10/2023	410	0	410	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070223006968	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2169840953	07/10/2023	680	0	680	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070223006969	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2167483368	06/10/2023	2480	0	2480	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070223006970	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2167245339	05/10/2023	1430	0	1430	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070223006972	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2167255081	05/10/2023	850	0	850	CORE- STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070223006973	20/10/2023	01070223701614	20/10/2023	0107230181	20/10/2023	2385	02/10/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070223006974	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2165664825	28/09/2023	1560	0	1560	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070223006975	20/10/2023	01070223701622	20/10/2023	0107230181	20/10/2023	2168487196	06/10/2023	110	0	110	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223006976	20/10/2023	01070223701616	20/10/2023	0107230181	20/10/2023	GST-2023-24/64	12/10/2023	565800	28706	537094	CORE- STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070223006977	20/10/2023	01070223701617	20/10/2023	0107230181	20/10/2023	GST/2023-24/09	09/10/2023	77200	2611	74589	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070223006978	20/10/2023	01070223701618	20/10/2023	0107230181	20/10/2023	GST23246KLB G	13/10/2023	37458	1298	36160	CORE- STEPS
X-II	THREE STAR SERVICES CO	PAYMENT THROUGH CIPS	01070223006979	20/10/2023	01070223701627	23/10/2023	0107230182	23/10/2023	CC01/LUR	01/08/2023	499166	33621	465545	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223006980	20/10/2023	01070223701620	20/10/2023	0107230181	20/10/2023	2498	23/08/2023	19308	0	19308	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070223006981	20/10/2023	01070223701628	23/10/2023	0107230182	23/10/2023	112	17/10/2023	129751	4666	125085	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070223006982	20/10/2023	01070223701629	23/10/2023	0107230182	23/10/2023	119	20/10/2023	780927	27841	753086	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223006983	20/10/2023	01070223701623	20/10/2023	0107230181	20/10/2023	P11	16/10/2023	31100	470	30630	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223006984	20/10/2023	01070223701624	20/10/2023	0107230181	20/10/2023	C08	20/10/2023	32720	532	32188	CORE- STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070223006985	20/10/2023	01070223701625	20/10/2023	0107230181	20/10/2023	01	11/10/2023	98963	4419	94544	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223006986	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	142	04/08/2023	18900	0	18900	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223006987	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	4327	11/10/2023	6000	0	6000	CORE- STEPS
X-II	DICKSONS ENGINEERING CO. PVT. LTD.	PAYMENT THROUGH CIPS	01070223006988	23/10/2023	01070223701630	23/10/2023	0107230182	23/10/2023	47	12/08/2023	37681	0	37681	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223006989	23/10/2023	01070223701632	23/10/2023	989709	23/10/2023	4181	30/09/2023	7976	0	7976	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223006990	23/10/2023	01070223701632	23/10/2023	0107230182	23/10/2023	02437	16/10/2023	3600	0	3600	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223006991	23/10/2023	01070223701632	23/10/2023	0107230182	23/10/2023	603	20/09/2023	8757	0	8757	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223006992	23/10/2023	01070223701632	23/10/2023	989709	23/10/2023	med. IMP -104	17/10/2023	48542	0	48542	IMP
X-II	M/S ISF SERVICES	PAYMENT THROUGH CIPS	01070223006994	23/10/2023	01070223701631	23/10/2023	0107230182	23/10/2023	022826	11/10/2023	48291	0	48291	CORE- STEPS
X-II	M/S ISF SERVICES	PAYMENT THROUGH CIPS	01070223006995	23/10/2023	01070223701631	23/10/2023	0107230182	23/10/2023	022827	11/10/2023	13870	0	13870	CORE- STEPS
X-II	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	01070223006996	23/10/2023	01070223701631	23/10/2023	0107230182	23/10/2023	256052	10/10/2023	18610	0	18610	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223006997	23/10/2023	01070223701631	23/10/2023	0107230182	23/10/2023	256053	10/10/2023	16000	0	16000	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223006998	23/10/2023	01070223701631	23/10/2023	0107230182	23/10/2023	222577	10/10/2023	16350	0	16350	CORE- STEPS
X-II	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223006999	23/10/2023	01070223701631	23/10/2023	0107230182	23/10/2023	309530	13/10/2023	432220	0	432220	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223007000	23/10/2023	01070223701634	23/10/2023	989708	23/10/2023	779502	20/10/2023	60480	0	60480	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223007001	23/10/2023	01070223701634	23/10/2023	989708	23/10/2023	653070	11/09/2023	5500	0	5500	CASH
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070223007002	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	AGG/23-24 CL/270	29/09/2023	9429	0	9429	CORE- STEPS
X-II	SSE/C&W/WD/GEN	PAYMENT THROUGH CIPS	01070223007003	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	1430	14/10/2023	1990	0	1990	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070223007004	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	2838	25/09/2023	1999	0	1999	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223007005	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	16559	21/09/2023	5000	0	5000	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223007006	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	090	21/09/2023	4960	0	4960	CORE- STEPS
X-II	SSE WORKS ANG	PAYMENT THROUGH CIPS	01070223007007	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	51	01/09/2023	11833	0	11833	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070223007008	23/10/2023	01070223701635	23/10/2023	0107230182	23/10/2023	83	04/10/2023	33040	1221	31819	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070223007009	23/10/2023	01070223701644	25/10/2023	0107230183	25/10/2023	01/23-24	04/10/2023	554400	243935	310465	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223007010	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	1472	08/09/2023	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070223007011	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	602	12/10/2023	4975	0	4975	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223007012	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	1897	17/10/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223007013	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	2016	16/10/2023	45000	0	45000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223007014	23/10/2023	01070223701633	23/10/2023	0107230182	23/10/2023	5854	18/10/2023	27000	0	27000	CORE- STEPS
X-II	SARPANCH ,GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	01070223007015	23/10/2023	01070223701636	25/10/2023	0107230183	25/10/2023	460	09/10/2023	40196	0	40196	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070223007016	23/10/2023	01070223701637	25/10/2023	0107230183	25/10/2023	WB325	28/09/2023	9150	0	9150	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070223007017	23/10/2023	01070223701637	25/10/2023	0107230183	25/10/2023	WB326	28/09/2023	9060	0	9060	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070223007018	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2172680477	10/10/2023	9380	0	9380	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070223007019	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2172680522	10/10/2023	31020	0	31020	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070223007020	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2174926711	11/10/2023	17890	0	17890	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070223007021	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2173913507	11/10/2023	4750	0	4750	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070223007022	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2173913468	11/10/2023	25050	0	25050	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070223007023	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2171333815	09/10/2023	4240	0	4240	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070223007024	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2171333813	09/10/2023	5100	0	5100	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070223007025	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2172679214	10/10/2023	42380	0	42380	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070223007026	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2172679189	10/10/2023	29510	0	29510	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070223007027	25/10/2023	01070223701638	25/10/2023	0107230183	25/10/2023	2174935638	11/10/2023	17510	0	17510	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070223007028	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2174374905	11/10/2023	11340	0	11340	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070223007029	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2172401916	09/10/2023	5140	0	5140	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070223007030	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2172680485	10/10/2023	57020	0	57020	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070223007031	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2173910532	11/10/2023	9730	0	9730	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070223007032	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2168847496	07/10/2023	1070	0	1070	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070223007033	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2174933955	11/10/2023	38620	0	38620	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070223007034	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2169656848	07/10/2023	760	0	760	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223007035	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2174924631	11/10/2023	6830	0	6830	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070223007036	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2172310331	09/10/2023	163880	0	163880	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070223007037	25/10/2023	01070223701639	25/10/2023	0107230183	25/10/2023	2174871075	11/10/2023	15850	0	15850	CORE- STEPS
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223007038	25/10/2023	01070223701672	27/10/2023	989711	27/10/2023	229	18/02/2023	4108	0	4108	IMP
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070223007039	25/10/2023	01070223701640	25/10/2023	0107230183	25/10/2023	3360	07/07/2023	13457	0	13457	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070223007040	25/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	309529	11/10/2023	23100	0	23100	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070223007041	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2178568982	13/10/2023	41190	0	41190	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070223007042	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2175281250	12/10/2023	13720	0	13720	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070223007043	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2179272447	14/10/2023	11080	0	11080	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070223007044	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2179272709	14/10/2023	5030	0	5030	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070223007045	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2178231928	13/10/2023	3970	0	3970	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070223007046	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2184338351	16/10/2023	3170	0	3170	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070223007047	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2176189210	12/10/2023	9950	0	9950	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070223007048	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2178573071	13/10/2023	23640	0	23640	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070223007049	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2180314820	14/10/2023	12860	0	12860	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070223007050	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2180314869	14/10/2023	4850	0	4850	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070223007051	25/10/2023	01070223701647	25/10/2023	0107230184	26/10/2023	2183503951	16/10/2023	28820	0	28820	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070223007052	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2178552400	13/10/2023	13080	0	13080	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070223007053	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2181684159	15/10/2023	6830	0	6830	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070223007054	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2178552368	13/10/2023	4590	0	4590	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070223007055	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2182698241	15/10/2023	47910	0	47910	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070223007056	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2182694178	15/10/2023	8240	0	8240	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070223007057	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2178554298	13/10/2023	7450	0	7450	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070223007058	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2184454357	16/10/2023	2760	0	2760	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070223007059	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2178459951	13/10/2023	29570	0	29570	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223007060	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2034030541	11/06/2023	1188	0	1188	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223007061	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2157956290	26/09/2023	1926	0	1926	CORE- STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070223007062	25/10/2023	01070223701648	25/10/2023	0107230184	26/10/2023	2157789938	26/09/2023	126	0	126	CORE- STEPS
X-II	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070223007063	25/10/2023	01070223701643	25/10/2023	0107230183	25/10/2023	309535	20/10/2023	721870	0	721870	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223007064	25/10/2023	01070223701682	30/10/2023	0107230187	30/10/2023	M0027128	12/09/2023	4051	0	4051	CORE- STEPS
X-II	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01070223007065	25/10/2023	01070223701641	25/10/2023	0107230183	25/10/2023	045	17/10/2023	416593	42278	374315	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070223007066	25/10/2023	01070223701642	25/10/2023	0107230183	25/10/2023	WADI/TTE/RR/26	18/10/2023	389015	15498	373517	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223007067	25/10/2023	01070223701645	25/10/2023	989710	25/10/2023	General Imp.-85	17/10/2023	42153	0	42153	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01070223007069	26/10/2023	01070223701649	26/10/2023	0107230184	26/10/2023	BLIP230001949	18/05/2023	1110577	111058	999519	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070223007071	26/10/2023	01070223701651	26/10/2023	0107230184	26/10/2023	22	10/10/2023	37000	1234	35766	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070223007073	26/10/2023	01070223701652	26/10/2023	0107230184	26/10/2023	2023-24/04	09/10/2023	689990	8490	681500	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223007074	26/10/2023	01070223701653	26/10/2023	0107230184	26/10/2023	52	05/10/2023	786245	78628	707617	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223007075	26/10/2023	01070223701654	26/10/2023	0107230184	26/10/2023	53	05/10/2023	980822	98083	882739	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MAHARASHTRA EX-SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070223007076	26/10/2023	01070223701655	26/10/2023	0107230184	26/10/2023	M232408009040	25/09/2023	2123819	44619	2079200	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223007077	26/10/2023	01070223701656	26/10/2023	0107230184	26/10/2023	MUM/393/2023-24	04/08/2023	6014	0	6014	CORE-STEP S
X-II	M/S. SHIV INDUSTRIES	PAYMENT THROUGH CIPS	01070223007078	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	013636	10/10/2023	49680	0	49680	CORE-STEP S
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070223007079	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	222581	17/10/2023	1570	0	1570	CORE-STEP S
X-II	ASK SPARES	PAYMENT THROUGH CIPS	01070223007080	26/10/2023	01070223701666	27/10/2023	0107230185	27/10/2023	2041	22/09/2023	15531	0	15531	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223007081	26/10/2023	01070223701665	27/10/2023	0107230185	27/10/2023	30173	17/10/2023	31500	0	31500	CORE-STEP S
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070223007083	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280211	19/10/2023	271100	0	271100	CORE-STEP S
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223007084	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280212	19/10/2023	271100	0	271100	CORE-STEP S
X-II	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070223007085	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280213	19/10/2023	271100	0	271100	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070223007086	26/10/2023	01070223701657	26/10/2023	0107230184	26/10/2023	ORH-002	13/10/2023	381686	15376	366310	CORE-STEP S
X-II	ADITYA BUILDCON-KOLHAPUR	PAYMENT THROUGH CIPS	01070223007087	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280214	19/10/2023	271100	0	271100	CORE-STEP S
X-II	LKT ENGINEERING CONSULTANTS LTD-NEW DELHI	PAYMENT THROUGH CIPS	01070223007088	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280215	19/10/2023	142100	0	142100	CORE-STEP S
X-II	CONSULTING ENGINEERS GROUP LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01070223007089	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280216	19/10/2023	142100	0	142100	CORE-STEP S
X-II	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070223007090	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280217	19/10/2023	142100	0	142100	CORE-STEP S
X-II	KDM ENGINEERS AND CONSULTANTS PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01070223007091	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280218	19/10/2023	142100	0	142100	CORE-STEP S
X-II	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01070223007094	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280568	19/10/2023	89990	0	89990	CORE-STEP S
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223007095	26/10/2023	01070223701665	27/10/2023	0107230185	27/10/2023	2766	05/04/2023	4520	0	4520	CORE-STEP S
X-II	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070223007096	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280680	20/10/2023	67260	0	67260	CORE-STEP S
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223007097	26/10/2023	01070223701665	27/10/2023	0107230185	27/10/2023	97	20/03/2023	4920	0	4920	CORE-STEP S
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223007098	26/10/2023	01070223701665	27/10/2023	0107230185	27/10/2023	227	02/10/2023	4990	0	4990	CORE-STEP S
X-II	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01070223007099	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280681	20/10/2023	81360	0	81360	CORE-STEP S
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01070223007100	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280682	20/10/2023	87490	0	87490	CORE-STEP S
X-II	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070223007101	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280685	20/10/2023	70110	0	70110	CORE-STEP S
X-II	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01070223007102	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	281191	25/10/2023	131600	0	131600	CORE-STEP S
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070223007103	26/10/2023	01070223701658	26/10/2023	0107230184	26/10/2023	MilkQuotation001	10/10/2023	117672	2753	114919	CORE-STEP S
X-II	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01070223007104	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280692	20/10/2023	19480	0	19480	CORE-STEP S
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01070223007105	26/10/2023	01070223701664	27/10/2023	0107230187	30/10/2023	280697	20/10/2023	17790	0	17790	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01070223007106	26/10/2023	01070223701659	26/10/2023	0107230184	26/10/2023	2023-2024-0929	20/09/2023	242018	4840	237178	CORE-STEP S
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	01070223007107	26/10/2023	01070223701660	26/10/2023	0107230184	26/10/2023		20/10/2023	659982	26396	633586	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070223007108	26/10/2023	01070223701661	26/10/2023	0107230184	26/10/2023	GEM002	03/10/2023	241926	21309	220617	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070223007109	26/10/2023	01070223701662	26/10/2023	0107230185	27/10/2023	GEM008	11/09/2023	82857	3707	79150	CORE-STEP S
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223007111	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	sw	30/09/2023	14820	0	14820	CORE-STEP S
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223007112	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	461	30/09/2023	11052	0	11052	CORE-STEP S
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223007113	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	6943	30/09/2023	11223	0	11223	CORE-STEP S
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223007114	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	sw	09/10/2023	15988	0	15988	CORE-STEP S
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070223007115	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	155	08/10/2023	24140	0	24140	CORE-STEP S
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070223007116	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	194	14/09/2023	11082	0	11082	CORE-STEP S
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223007117	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	417	18/07/2023	11055	0	11055	CORE-STEP S
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223007118	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	1303	09/10/2023	9521	0	9521	CORE-STEP S
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070223007119	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	SW	05/10/2023	9930	0	9930	CORE-STEP S
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223007120	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	47	10/09/2023	24975	0	24975	CORE-STEP S
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223007121	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	210	16/09/2023	5000	0	5000	CORE-STEP S
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070223007122	27/10/2023	01070223701667	27/10/2023	0107230185	27/10/2023	SW	02/10/2023	10868	0	10868	CORE-STEP S
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223007123	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	223	10/10/2023	24336	0	24336	CORE-STEP S
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223007124	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	085	13/10/2023	15210	0	15210	CORE-STEP S
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223007125	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	1254	15/09/2023	9140	0	9140	CORE-STEP S
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070223007126	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	1165	30/09/2023	8005	0	8005	CORE-STEP S
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223007127	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	SW	23/10/2023	9576	0	9576	CORE-STEP S
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070223007128	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	1250	10/10/2023	14685	0	14685	CORE-STEP S
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223007129	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	486	10/10/2023	24745	0	24745	CORE-STEP S
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070223007130	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	sw	08/10/2023	14326	0	14326	CORE-STEP S
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223007131	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	66	12/09/2023	10050	0	10050	CORE-STEP S
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223007132	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	553	07/10/2023	9677	0	9677	CORE-STEP S
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223007133	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	4145	25/08/2023	9946	0	9946	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223007134	27/10/2023	01070223701668	27/10/2023	0107230185	27/10/2023	712	23/06/2023	14392	0	14392	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223007135	27/10/2023	01070223701672	27/10/2023	0107230185	27/10/2023	648	12/10/2023	24971	0	24971	CORE- STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070223007136	27/10/2023	01070223701665	27/10/2023	0107230185	27/10/2023	1616	12/10/2023	5000	0	5000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223007137	27/10/2023	01070223701665	27/10/2023	0107230185	27/10/2023	4943	10/10/2023	20000	0	20000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223007138	27/10/2023	01070223701665	27/10/2023	0107230185	27/10/2023	9626	18/10/2023	50000	0	50000	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070223007139	27/10/2023	01070223701665	27/10/2023	0107230185	27/10/2023	350	02/10/2023	4980	0	4980	CORE- STEPS
X-II	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070223007140	27/10/2023	01070223701670	27/10/2023	0107230185	27/10/2023	309408	04/10/2023	355525	0	355525	CORE- STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070223007141	27/10/2023	01070223701669	27/10/2023	0107230185	27/10/2023	005	17/09/2023	102000	3440	98560	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070223007143	27/10/2023	01070223701671	27/10/2023	0107230185	27/10/2023	9764/05	23/10/2023	35999	519	35480	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223007144	27/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	10309	05/10/2023	18000	0	18000	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223007145	27/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	433	20/10/2023	3600	0	3600	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070223007146	27/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	061	11/10/2023	6260	0	6260	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223007147	27/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	RKE/1656/23- 24	04/10/2023	8880	0	8880	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070223007148	27/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	3389	03/09/2023	3499	0	3499	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223007149	27/10/2023	01070223701678	30/10/2023	989728	31/10/2023	672499	22/09/2023	186000	0	186000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223007150	30/10/2023	01070223701679	30/10/2023	989728	31/10/2023	794252	27/10/2023	975	0	975	CASH
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070223007151	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2174374784	11/10/2023	1840	0	1840	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070223007152	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2172365348	09/10/2023	520	0	520	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070223007153	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2170937898	08/10/2023	490	0	490	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070223007154	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2174577402	11/10/2023	410	0	410	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070223007155	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2173504978	10/10/2023	2570	0	2570	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070223007156	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2174501378	11/10/2023	910	0	910	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070223007157	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2173638916	10/10/2023	1790	0	1790	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070223007158	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2171334796	09/10/2023	390	0	390	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070223007159	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2172138772	09/10/2023	900	0	900	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070223007160	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2172072992	09/10/2023	880	0	880	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL AHMEDNAGAR (R) II 162440005632	PAYMENT THROUGH CIPS	01070223007161	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2174924538	11/10/2023	760	0	760	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070223007162	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2171340842	09/10/2023	620	0	620	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070223007163	30/10/2023	01070223701674	30/10/2023	0107230187	30/10/2023	2174693708	11/10/2023	800	0	800	CORE- STEPS
X-II	SSE(ART CRANE)/DD	PAYMENT THROUGH CIPS	01070223007164	30/10/2023	01070223701675	30/10/2023	0107230187	30/10/2023	50743	23/09/2023	6524	0	6524	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070223007165	30/10/2023	01070223701675	30/10/2023	0107230187	30/10/2023	53	15/08/2023	6021	0	6021	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223007166	30/10/2023	01070223701675	30/10/2023	0107230187	30/10/2023	J0232	07/10/2023	4000	0	4000	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070223007167	30/10/2023	01070223701675	30/10/2023	0107230187	30/10/2023	251	27/09/2023	5246	0	5246	CORE- STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070223007168	30/10/2023	01070223701675	30/10/2023	0107230187	30/10/2023	440	25/09/2023	15857	0	15857	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223007169	30/10/2023	01070223701675	30/10/2023	0107230187	30/10/2023	15555	20/09/2023	7730	0	7730	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070223007170	30/10/2023	01070223701675	30/10/2023	0107230187	30/10/2023	587	17/10/2023	4773	0	4773	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070223007171	30/10/2023	01070223701675	30/10/2023	0107230187	30/10/2023	193	09/09/2023	24226	0	24226	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223007172	30/10/2023	01070223701675	30/10/2023	0107230187	30/10/2023	915	10/09/2023	4948	0	4948	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223007173	30/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	2710	04/10/2023	12000	0	12000	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223007174	30/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	Med/138	19/10/2023	3500	0	3500	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223007175	30/10/2023	01070223701680	30/10/2023	989728	31/10/2023	733404	27/10/2023	10545	0	10545	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070223007176	30/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	AUG_I	26/10/2023	7400	0	7400	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070223007177	30/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	7323	01/07/2023	19218	0	19218	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223007178	30/10/2023	01070223701673	30/10/2023	0107230187	30/10/2023	1119	15/09/2023	9738	0	9738	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223007179	30/10/2023	01070223701676	30/10/2023	0107230187	30/10/2023	1671	10/09/2023	49460	0	49460	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223007180	30/10/2023	01070223701676	30/10/2023	0107230187	30/10/2023	CA/24764	03/10/2023	9968	0	9968	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070223007181	30/10/2023	01070223701676	30/10/2023	0107230187	30/10/2023	L-496	24/06/2023	6549	0	6549	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223007182	30/10/2023	01070223701678	30/10/2023	989728	31/10/2023	779472	26/10/2023	6000	0	6000	CASH
X-II	RAKESH KOMALCHAND JAIN	PAYMENT THROUGH CIPS	01070223007183	30/10/2023	01070223701679	30/10/2023	0107230188	31/10/2023	181	30/09/2023	324	0	324	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223007184	30/10/2023	01070223701677	30/10/2023	0107230187	30/10/2023	416/2023	01/09/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223007185	30/10/2023	01070223701677	30/10/2023	0107230187	30/10/2023	072/2023	05/09/2023	500	0	500	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223007186	30/10/2023	01070223701677	30/10/2023	0107230187	30/10/2023	23377	07/07/2023	3150	0	3150	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223007187	30/10/2023	01070223701677	30/10/2023	0107230187	30/10/2023	29130	26/07/2023	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223007188	30/10/2023	01070223701677	30/10/2023	0107230187	30/10/2023	171	02/06/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070223007198	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2175281394	12/10/2023	410	0	410	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070223007199	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2177245169	13/10/2023	860	0	860	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070223007200	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2179272455	14/10/2023	1730	0	1730	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070223007201	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2180401813	14/10/2023	720	0	720	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070223007202	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2178175570	13/10/2023	1880	0	1880	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070223007203	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2178221480	13/10/2023	840	0	840	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070223007204	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2178221553	13/10/2023	690	0	690	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070223007205	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2182703463	15/10/2023	880	0	880	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070223007206	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2183504106	16/10/2023	310	0	310	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070223007207	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2181997941	15/10/2023	1680	0	1680	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070223007208	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2178380260	13/10/2023	500	0	500	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070223007209	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2175695366	12/10/2023	1060	0	1060	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070223007210	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2180442958	14/10/2023	370	0	370	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070223007211	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2177136245	13/10/2023	2030	0	2030	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070223007212	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2181684936	15/10/2023	460	0	460	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070223007213	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2181683845	15/10/2023	1080	0	1080	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070223007214	30/10/2023	01070223701684	31/10/2023	0107230188	31/10/2023	2178565827	13/10/2023	510	0	510	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070223007215	30/10/2023	01070223701683	30/10/2023	0107230187	30/10/2023	309540	26/10/2023	2585667	0	2585667	CORE- STEPS
X-II	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070223007247	31/10/2023	01070223701692	31/10/2023	0107230188	31/10/2023	SC/23-24/0138	09/10/2023	342318	6144	336174	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223007258	31/10/2023	01070223701691	31/10/2023	0107230188	31/10/2023	CR06	23/10/2023	124500	3826	120674	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000500	03/10/2023	01070323700068	04/10/2023	0107230166	04/10/2023	2324/MUMBAI/555	30/06/2023	13064	13	13051	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000502	03/10/2023	01070323700068	04/10/2023	0107230166	04/10/2023	KE/5066	30/06/2023	44793	45	44748	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000503	03/10/2023	01070323700068	04/10/2023	0107230166	04/10/2023	SI/4070	27/10/2022	11760	12	11748	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000506	03/10/2023	01070323700068	04/10/2023	0107230166	04/10/2023	SE-22-23/2769	15/10/2022	53984	1018	52966	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000507	03/10/2023	01070323700068	04/10/2023	0107230166	04/10/2023	FPL/TI2580	09/03/2023	19208	19	19189	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000509	03/10/2023	01070323700068	04/10/2023	0107230166	04/10/2023	SE-23-24/1493	28/06/2023	27027	27	27000	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000510	03/10/2023	01070323700068	04/10/2023	0107230166	04/10/2023	SE-23-24/1506	29/06/2023	16397	16	16381	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000511	03/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/1280	14/06/2023	19958	20	19938	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000512	04/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/1395	22/06/2023	2951	3	2948	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000513	04/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/0312	19/04/2023	9800	9	9791	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000514	04/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/1733	13/07/2023	5532	6	5526	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000515	04/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/2402	08/08/2023	11732	12	11720	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000516	04/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/2139	07/08/2023	20500	21	20479	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000517	04/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/2421	28/08/2023	9386	9	9377	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000518	04/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/2715	04/09/2023	4460	84	4376	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000519	04/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/2630	01/09/2023	16934	17	16917	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000520	04/10/2023	01070323700071	09/10/2023	0107230169	09/10/2023	SE-23-24/2749	05/09/2023	19823	20	19803	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000521	04/10/2023	01070323700070	09/10/2023	0107230169	09/10/2023	SE-23-24/2703	04/09/2023	11676	12	11664	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000522	09/10/2023	01070323700071	09/10/2023	0107230169	09/10/2023	S/92550	30/06/2023	19891	20	19871	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000523	09/10/2023	01070323700071	09/10/2023	0107230169	09/10/2023	SS/23-24/493	25/07/2023	19757	20	19737	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000524	09/10/2023	01070323700071	09/10/2023	0107230169	09/10/2023	KE/4786	26/06/2023	9062	9	9053	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000525	09/10/2023	01070323700071	09/10/2023	0107230169	09/10/2023	SS/23-24/483	24/07/2023	19515	20	19495	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000526	09/10/2023	01070323700071	09/10/2023	0107230169	09/10/2023	SS/23-24/484	24/07/2023	13888	14	13874	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000527	09/10/2023	01070323700072	09/10/2023	0107230169	09/10/2023	357/23-24	25/07/2023	11155	11	11144	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000528	09/10/2023	01070323700071	09/10/2023	0107230169	09/10/2023	KE/5462	08/07/2023	8064	8	8056	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000529	09/10/2023	01070323700071	09/10/2023	0107230169	09/10/2023	S/383	18/07/2023	35594	672	34922	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000530	09/10/2023	01070323700071	09/10/2023	0107230169	09/10/2023	FPL/T11831	01/01/2023	45696	862	44834	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000531	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/4628	23/06/2023	4176	4	4172	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000532	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/4629	23/06/2023	2432	2	2430	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000533	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/13432	27/12/2022	5846	6	5840	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000534	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/13433	27/12/2022	1657	2	1655	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000535	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/16302	16/02/2023	6834	130	6704	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000536	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/16305	16/02/2023	6834	130	6704	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000537	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/5307	05/07/2023	2100	2	2098	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000538	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/5901	17/07/2023	7620	8	7612	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000539	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/6840	01/08/2023	19611	20	19591	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000541	10/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/6945	02/08/2023	35756	36	35720	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000542	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/6835	01/08/2023	21605	22	21583	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000543	10/10/2023	01070323700073	11/10/2023	0107230171	11/10/2023	KE/5604	10/07/2023	9576	106	9470	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000544	11/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/7063	04/08/2023	11794	12	11782	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000545	11/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/7386	10/08/2023	16240	16	16224	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000546	11/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/7886	19/08/2023	1078	1	1077	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000547	11/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/4447	20/06/2023	176037	3320	172717	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000548	11/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/8354	28/08/2023	2396	2	2394	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000549	11/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/8364	28/08/2023	2178	2	2176	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000550	11/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/8862	05/09/2023	7140	7	7133	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000551	11/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/9549	18/09/2023	28613	29	28584	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000552	11/10/2023	01070323700075	13/10/2023	0107230173	13/10/2023	KE/8843	05/09/2023	14327	14	14313	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000553	11/10/2023	01070323700074	13/10/2023	0107230173	13/10/2023	KE/8863	05/09/2023	7140	7	7133	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000554	11/10/2023	01070323700074	13/10/2023	0107230173	13/10/2023	KE/9216	11/09/2023	5443	5	5438	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000555	11/10/2023	01070323700074	13/10/2023	0107230173	13/10/2023	KE/9217	11/09/2023	3629	4	3625	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000556	11/10/2023	01070323700074	13/10/2023	0107230173	13/10/2023	KE/9793	22/09/2023	12140	12	12128	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000557	11/10/2023	01070323700074	13/10/2023	0107230173	13/10/2023	KE/10037	27/09/2023	1829	2	1827	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000558	11/10/2023	01070323700074	13/10/2023	0107230173	13/10/2023	KE/9543	18/09/2023	8850	9	8841	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000559	11/10/2023	01070323700074	13/10/2023	0107230173	13/10/2023	KE/9890	25/09/2023	2834	3	2831	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000560	11/10/2023	01070323700074	13/10/2023	0107230173	13/10/2023	KE/9440	15/09/2023	20563	21	20542	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000561	11/10/2023	01070323700074	13/10/2023	0107230173	13/10/2023	KE/9973	26/09/2023	18156	18	18138	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000562	11/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	KE/10032	27/09/2023	19152	19	19133	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070323000563	12/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	DH/1549	24/11/2022	2100	2	2098	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070323000564	12/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	DH/1550	24/11/2022	2900	3	2897	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070323000565	12/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	DH/1552	24/11/2022	532	1	531	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000566	12/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	MH/23-24/068	08/08/2023	2117	40	2077	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01070323000567	12/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	ND/23-24/0135	13/06/2023	16128	16	16112	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070323000568	12/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	RTC/23-24/511	27/09/2023	7121	43	7078	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070323000569	12/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	RTC/23-24/500	27/09/2023	192	1	191	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070323000570	12/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	RTC/23-24/499	27/09/2023	192	1	191	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070323000571	12/10/2023	01070323700076	16/10/2023	0107230174	16/10/2023	CP-00355	20/09/2023	334	8	326	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000572	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	NSI-0186/23- 24	20/07/2023	1062	1	1061	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000573	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	NSI-0189/23- 24	24/07/2023	9471	9	9462	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000574	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	NSI-0168/23- 24	11/07/2023	5102	5	5097	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070323000575	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	RTC/23-24/523	28/09/2023	25449	25	25424	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000576	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	NSI-0146/23- 24	27/06/2023	3669	4	3665	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070323000577	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	02934/22-23	13/03/2023	4725	29	4696	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070323000578	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	02942/22-23	13/03/2023	4725	29	4696	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000579	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	NSI-0145/23- 24	27/06/2023	5034	5	5029	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000580	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	NSI-0140/23- 24	22/06/2023	3763	4	3759	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070323000581	17/10/2023	01070323700078	17/10/2023	0107230176	18/10/2023	RTC/23-24/571	07/10/2023	5600	106	5494	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070323000583	17/10/2023	01070323700079	17/10/2023	0107230176	18/10/2023	FPL/T11908	29/01/2023	19208	19	19189	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000584	17/10/2023	01070323700079	17/10/2023	0107230176	18/10/2023	NSI-0111/23- 24	08/06/2023	20541	388	20153	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000585	17/10/2023	01070323700079	17/10/2023	0107230176	18/10/2023	NSI-0054/23- 24	11/05/2023	2444	51	2393	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000586	17/10/2023	01070323700079	17/10/2023	0107230176	18/10/2023	NSI-0016/23- 24	13/04/2023	17136	17	17119	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000587	17/10/2023	01070323700079	17/10/2023	0107230176	18/10/2023	IBF03278	08/02/2023	5522	105	5417	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323000588	17/10/2023	01070323700079	17/10/2023	0107230176	18/10/2023	A000621	22/09/2023	5470	5	5465	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323000589	17/10/2023	01070323700079	17/10/2023	0107230176	18/10/2023	A000587	16/09/2023	16934	320	16614	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323000590	17/10/2023	01070323700079	17/10/2023	0107230176	18/10/2023	A000528	30/08/2023	39200	1215	37985	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070323000591	17/10/2023	01070323700080	18/10/2023	0107230176	18/10/2023	RTC/23-24/522	28/09/2023	26880	27	26853	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070323000592	17/10/2023	01070323700077	17/10/2023	0107230175	17/10/2023	JM/85/23-24	12/07/2023	16142	16	16126	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000593	18/10/2023	01070323700081	20/10/2023	0107230181	20/10/2023	L/1726	01/09/2023	25200	25	25175	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000594	18/10/2023	01070323700081	20/10/2023	0107230181	20/10/2023	L/1842	09/09/2023	57120	57	57063	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000595	18/10/2023	01070323700081	20/10/2023	0107230181	20/10/2023	L/1873	11/09/2023	13272	544	12728	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000598	19/10/2023	01070323700081	20/10/2023	0107230181	20/10/2023	L/1821	08/09/2023	6378	6	6372	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000599	19/10/2023	01070323700081	20/10/2023	0107230181	20/10/2023	L/1688	31/08/2023	5522	6	5516	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000600	19/10/2023	01070323700082	23/10/2023	0107230182	23/10/2023	L/1858	11/09/2023	2744	52	2692	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000601	19/10/2023	01070323700081	20/10/2023	0107230181	20/10/2023	L/1483	12/08/2023	9704	10	9694	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000602	19/10/2023	01070323700081	20/10/2023	0107230181	20/10/2023	L/2130	07/10/2023	27143	512	26631	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000603	19/10/2023	01070323700081	20/10/2023	0107230181	20/10/2023	L/2096	03/10/2023	2240	2	2238	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000604	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-426	31/07/2023	15449	15	15434	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000605	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-311	14/07/2023	18228	474	17754	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000606	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-360	20/07/2023	9856	157	9699	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000607	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-359	20/07/2023	42477	42	42435	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000608	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-185	23/06/2023	11938	12	11926	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000609	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-458	11/08/2023	22606	23	22583	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000610	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-504	22/08/2023	26851	27	26824	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000611	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-507	22/08/2023	10853	11	10842	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000612	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-513	22/08/2023	24208	24	24184	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000613	25/10/2023	01070323700083	27/10/2023	0107230185	27/10/2023	T-511	22/08/2023	18144	18	18126	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000614	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SE-23-24/2753	05/09/2023	4460	84	4376	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000615	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SE-23-24/2632	01/09/2023	2387	2	2385	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000616	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SE-23-24/2512	26/08/2023	13195	13	13182	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000617	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SAHIL-142	30/09/2023	4099	119	3980	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000618	27/10/2023	01070323700085	31/10/2023	0107230188	31/10/2023	SAHIL-83	08/08/2023	21924	22	21902	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000619	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SAHIL-88	08/08/2023	21924	22	21902	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000620	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SAHIL-103	23/08/2023	19416	19	19397	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000621	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SAHIL-104	23/08/2023	17248	17	17231	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000622	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SAHIL-91	10/08/2023	19320	19	19301	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000623	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SS/23-24/399	08/07/2023	3528	4	3524	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000624	27/10/2023	01070323700084	30/10/2023	0107230187	30/10/2023	SI/1822	01/07/2023	6670	7	6663	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01070323000625	27/10/2023	01070323700085	31/10/2023	0107230188	31/10/2023	2023/JULY/5	10/07/2023	840	1	839	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000628	27/10/2023	01070323700085	31/10/2023	0107230188	31/10/2023	358/23-24	25/07/2023	7493	7	7486	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000629	27/10/2023	01070323700085	31/10/2023	0107230188	31/10/2023	NSI-0775/22-23	20/03/2023	12452	12	12440	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000630	27/10/2023	01070323700085	31/10/2023	0107230188	31/10/2023	364/23-24	26/07/2023	27534	28	27506	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000633	30/10/2023	01070323700085	31/10/2023	0107230188	31/10/2023	PUN-2024/01472	11/07/2023	19756	514	19242	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01070423000483	04/10/2023	01070423700147	06/10/2023	0107230168	06/10/2023	BE-216/23-24	04/07/2023	172044	172	171872	CORE- STEPS
SBN S	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	01070423000484	04/10/2023	01070423700150	17/10/2023	0107230175	17/10/2023	T/12	30/06/2023	165200	165	165035	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01070423000485	04/10/2023	01070423700152	19/10/2023	0107230178	19/10/2023	R01/24/101013	08/06/2023	272250	4887	267363	CORE- STEPS
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01070423000489	06/10/2023	01070423700149	06/10/2023	0107230169	09/10/2023	06/23-24	17/08/2023	80240	80	80160	CORE- STEPS
SBN S	FALCON EXIM PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000490	06/10/2023	01070423700148	06/10/2023	0107230169	09/10/2023	2022-2023/1316	28/03/2023	900900	92748	808152	CORE- STEPS
SBN S	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01070423000493	17/10/2023	01070423700152	19/10/2023	0107230178	19/10/2023	PNB/307	30/08/2023	178619	179	178440	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000494	17/10/2023	01070423700150	17/10/2023	0107230175	17/10/2023	267	05/08/2023	39176	823	38353	CORE- STEPS
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01070423000495	17/10/2023	01070423700150	17/10/2023	0107230175	17/10/2023	115	01/07/2023	234940	2629	232311	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070423000497	18/10/2023	01070423700151	18/10/2023	0107230177	19/10/2023	VE/12/23-24	10/06/2023	49000	1274	47726	CORE- STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01070423000501	18/10/2023	01070423700153	23/10/2023	0107230182	23/10/2023	FSK-23-316	04/07/2023	253700	4554	249146	CORE- STEPS
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01070423000502	18/10/2023	01070423700159	27/10/2023	0107230185	27/10/2023	411	17/07/2023	186440	186	186254	CORE- STEPS
SBN S	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	01070423000504	18/10/2023	01070423700153	23/10/2023	0107230182	23/10/2023	HRN22-23/781	04/03/2023	57680	1500	56180	CORE- STEPS
SBN S	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	01070423000505	18/10/2023	01070423700153	23/10/2023	0107230182	23/10/2023	HRN22-23/762	27/02/2023	23520	377	23143	CORE- STEPS
SBN S	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	01070423000506	18/10/2023	01070423700153	23/10/2023	0107230182	23/10/2023	HRN22-23/764	27/02/2023	1960	34	1926	CORE- STEPS
SBN S	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	01070423000507	18/10/2023	01070423700153	23/10/2023	0107230182	23/10/2023	HRN22-23/763	27/02/2023	4200	72	4128	CORE- STEPS
SBN S	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	01070423000508	18/10/2023	01070423700153	23/10/2023	0107230182	23/10/2023	HRN22-23/773	02/03/2023	120960	2540	118420	CORE- STEPS
SBN S	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	01070423000509	18/10/2023	01070423700153	23/10/2023	0107230182	23/10/2023	HRN22-23/761	27/02/2023	72800	1165	71635	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070423000510	19/10/2023	01070423700152	19/10/2023	0107230178	19/10/2023	8	05/06/2023	65490	65	65425	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01070423000511	20/10/2023	01070423700153	23/10/2023	0107230182	23/10/2023	OMM/23- 24/120	04/08/2023	228920	14283	214637	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01070423000512	20/10/2023	01070423700157	27/10/2023	0107230185	27/10/2023	ETU/23-24/179	08/06/2023	722160	16573	705587	CORE- STEPS
SBN S	STAR INFOMATIC PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01070423000516	20/10/2023	01070423700156	27/10/2023	0107230185	27/10/2023	SIPL/23-24/542	23/08/2023	158120	158	157962	CORE- STEPS
SBN S	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01070423000517	20/10/2023	01070423700156	27/10/2023	0107230185	27/10/2023	U1/2324/166	16/08/2023	202931	203	202728	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01070423000518	20/10/2023	01070423700156	27/10/2023	0107230185	27/10/2023	MFG/23- 24/282	05/08/2023	271400	4871	266529	CORE- STEPS
SBN S	METAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01070423000520	20/10/2023	01070423700156	27/10/2023	0107230185	27/10/2023	MI/45/23- 24/CR	31/07/2023	30324	30	30294	CORE- STEPS
SBN S	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	01070423000522	20/10/2023	01070423700156	27/10/2023	0107230185	27/10/2023	DE/26/Rly/23- 24	07/08/2023	46917	47	46870	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01070423000525	23/10/2023	01070423700154	23/10/2023	0107230182	23/10/2023	ME/23A	26/06/2023	82944	83	82861	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000526	25/10/2023	01070423700155	25/10/2023	0107230183	25/10/2023	JMW/BHD/160 9	18/09/2023	4122370	73993	4048377	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01070423000528	27/10/2023	01070423700158	27/10/2023	0107230185	27/10/2023	VE/03/23-24	17/04/2023	235800	236	235564	CORE- STEPS
SBN S	DECCAN SALES CORPORATION	PAYMENT THROUGH CIPS	01070423000529	30/10/2023	01070423700160	30/10/2023	0107230187	30/10/2023	DSC/23-24/006	16/06/2023	17500	18	17482	CORE- STEPS

