

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

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	B V REDDY CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001648	01/02/2024	01070123701035	01/02/2024	0107230264	01/02/2024	BVRCPL/23-24/08	12/01/2024	2197335	114914	2082421	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070123001649	01/02/2024	01070123701038	01/02/2024	0107230264	01/02/2024	23-24/42	31/01/2024	1291643.99	126708.99	1164935	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001650	01/02/2024	01070123701036	01/02/2024	0107230264	01/02/2024	SC/23-24/63	30/01/2024	12878115	511055	12367060	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070123001651	01/02/2024	01070123701037	01/02/2024	0107230264	01/02/2024	26	23/01/2024	984441	603401	381040	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070123001652	01/02/2024	01070123701039	01/02/2024	0107230265	02/02/2024	23-24/41	26/01/2024	1789940.99	175886.99	1614054	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001653	01/02/2024	01070123701040	01/02/2024	0107230265	02/02/2024	27/23-24	31/01/2024	1019333.99	111302.99	908031	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001654	01/02/2024	01070123701041	01/02/2024	0107230265	02/02/2024	GST/MH/2324/113	25/01/2024	5487198	325100	5162098	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001655	02/02/2024	01070123701043	02/02/2024	0107230265	02/02/2024	DBG/2024/0004/01	01/02/2024	1440993	155684	1285309	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070123001656	02/02/2024	01070123701044	02/02/2024	0107230265	02/02/2024	HHE/1346/003	30/01/2024	6888666.99	490252.99	6398414	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070123001657	02/02/2024	01070123701051	05/02/2024	0107230266	05/02/2024	2023-24/14	24/01/2024	272856.92	27962.92	244894	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001658	02/02/2024	01070123701045	02/02/2024	0107230265	02/02/2024	SC/23-24/64	30/01/2024	2351939.99	88044.99	2263895	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001659	02/02/2024	01070123701046	02/02/2024	0107230265	02/02/2024	14/23-24	01/02/2024	5561035	254550	5306485	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070123001660	02/02/2024	01070123701047	02/02/2024	0107230265	02/02/2024	67	29/01/2024	665796	26473	639323	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01070123001661	02/02/2024	01070123701048	02/02/2024	0107230265	02/02/2024	JNLMH23-24/FEB03	02/02/2024	9058274	1320583	7737691	CORE- STEPS
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01070123001663	02/02/2024	01070123701049	02/02/2024	0107230265	02/02/2024	SUR/006	01/02/2024	114403558	19890466	94513092	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070123001664	02/02/2024	01070123701050	02/02/2024	0107230265	02/02/2024	309302	02/02/2024	402071	0	402071	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070123001665	02/02/2024	01070123701052	05/02/2024	0107230266	05/02/2024	279397	31/01/2024	386873	0	386873	CORE- STEPS
X-I	JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI	PAYMENT THROUGH CIPS	01070123001666	02/02/2024	01070123701053	06/02/2024	0107230267	06/02/2024	JLC/9/2023-24	02/02/2024	4356665.99	426947.99	3929718	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001669	05/02/2024	01070123701054	06/02/2024	0107230267	06/02/2024	SC/23-24/65	03/02/2024	11223185.94	1088702.94	10134483	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001670	06/02/2024	01070123701056	06/02/2024	0107230267	06/02/2024	2023/0041/B4	29/01/2024	527257	26003	501254	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001671	06/02/2024	01070123701055	06/02/2024	0107230267	06/02/2024	S/2024/0096/04	05/02/2024	6784664	479658	6305006	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070123001672	06/02/2024	01070123701057	06/02/2024	0107230267	06/02/2024	23-24/46	05/02/2024	12865690	754553	12111137	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001673	06/02/2024	01070123701058	07/02/2024	0107230268	07/02/2024	29/23-24	03/02/2024	33178057.86	2057524.86	31120533	CORE- STEPS
X-I	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001674	06/02/2024	01070123701059	07/02/2024	0107230268	07/02/2024	11	01/02/2024	3247954.95	347678.95	2900276	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001677	07/02/2024	01070123701060	07/02/2024	0107230268	07/02/2024	27/23-24	29/01/2024	16331588.99	1673023.99	14658565	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001678	07/02/2024	01070123701061	07/02/2024	0107230268	07/02/2024	28/23-24	01/02/2024	6713150	306525	6406625	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001680	07/02/2024	01070123701062	07/02/2024	0107230268	07/02/2024	2023-24/124	01/02/2024	5155616.99	421307.99	4734309	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	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001681	07/02/2024	01070123701063	07/02/2024	0107230268	07/02/2024	2023-24/127	02/02/2024	5688096	273414	5414682	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001683	07/02/2024	01070123701064	07/02/2024	0107230268	07/02/2024	MDIPL23-24/WC066	05/02/2024	2457594.99	317658.99	2139936	CORE- STEPS
X-I	KANTA INCORPORATION-KANPUR NAGAR.	PAYMENT THROUGH CIPS	01070123001685	08/02/2024	01070123701067	08/02/2024	0107230270	08/02/2024	397	01/02/2024	2408246	111940	2296306	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01070123001686	08/02/2024	01070123701065	08/02/2024	0107230269	08/02/2024	309586	30/01/2024	346164	0	346164	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001688	08/02/2024	01070123701066	08/02/2024	0107230269	08/02/2024	DBG/2024/0059/11	07/02/2024	42762780.99	2046505.99	40716275	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01070123001689	08/02/2024	01070123701070	09/02/2024	0107230271	09/02/2024	KT/INV/001/23-24	07/02/2024	7670.93	672.93	6998	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001690	08/02/2024	01070123701068	08/02/2024	0107230270	08/02/2024	28/23-24	07/02/2024	4884718.73	525484.73	4359234	CORE- STEPS
X-I	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	01070123001691	08/02/2024	01070123701069	09/02/2024	0107230272	10/02/2024	SUR/CR-03	09/01/2024	1030702	64109	966593	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070123001693	09/02/2024	01070123701071	09/02/2024	0107230271	09/02/2024	DD/MMR/LC/C C-1	01/02/2024	8804374	942244	7862130	CORE- STEPS
X-I	PRABHUDEV STONE CRUSHING UNIT-KALBURGI	PAYMENT THROUGH CIPS	01070123001694	09/02/2024	01070123701072	09/02/2024	0107230271	09/02/2024	PSCU2023-24/087	06/02/2024	3394159.99	905406.99	2488753	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070123001698	09/02/2024	01070123701073	10/02/2024	0107230272	10/02/2024	22	08/02/2024	5805778.99	506212.99	5299566	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070123001699	09/02/2024	01070123701074	10/02/2024	0107230272	10/02/2024	20	05/02/2024	392687.99	17764.99	374923	CORE- STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01070123001700	09/02/2024	01070123701075	10/02/2024	0107230272	10/02/2024	3046	05/02/2024	8805793	767220	8038573	CORE- STEPS
X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01070123001701	09/02/2024	01070123701076	10/02/2024	0107230272	10/02/2024	102	08/02/2024	66746	5266	61480	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070123001702	09/02/2024	01070123701077	10/02/2024	0107230272	10/02/2024	309589	01/02/2024	167735	0	167735	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070123001703	09/02/2024	01070123701078	10/02/2024	0107230272	10/02/2024	309588	01/02/2024	278262	0	278262	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070123001704	09/02/2024	01070123701079	10/02/2024	0107230272	10/02/2024	309587	01/02/2024	930472	0	930472	CORE- STEPS
X-I	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070123001706	10/02/2024	01070123701080	12/02/2024	0107230273	12/02/2024	NEE016	06/02/2024	478449.99	42846.99	435603	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001707	10/02/2024	01070123701081	12/02/2024	0107230273	12/02/2024	SC/23-24/73	08/02/2024	2140906	173734	1967172	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01070123001708	13/02/2024	01070123701082	13/02/2024	0107230276	15/02/2024	2122006660	25/02/2022	3769310	334419	3434891	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001709	13/02/2024	01070123701083	13/02/2024	0107230275	14/02/2024	GST/MH2324/284	09/02/2024	495498.99	21593.99	473905	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001711	13/02/2024	01070123701083	13/02/2024	0107230275	14/02/2024	GST/MH2324/286	09/02/2024	486420.99	47469.99	438951	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001712	13/02/2024	01070123701083	13/02/2024	0107230275	14/02/2024	GST/MH2324/287	09/02/2024	492290.99	48038.99	444252	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001713	13/02/2024	01070123701083	13/02/2024	0107230275	14/02/2024	GST/MH2324/288	09/02/2024	476961.99	46554.99	430407	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001714	13/02/2024	01070123701083	13/02/2024	0107230275	14/02/2024	GST/MH2324/289	09/02/2024	318937.99	31231.99	287706	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001715	13/02/2024	01070123701083	13/02/2024	0107230275	14/02/2024	GST/MH2324/290	09/02/2024	482998.99	47144.99	435854	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001716	13/02/2024	01070123701083	13/02/2024	0107230275	14/02/2024	GST/MH2324/291	09/02/2024	499130.99	48701.99	450429	CORE- STEPS

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X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001717	13/02/2024	01070123701083	13/02/2024	0107230275	14/02/2024	GST/MH2324/292	09/02/2024	495345	48335	447010	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001718	13/02/2024	01070123701083	13/02/2024	0107230275	14/02/2024	GST/MH2324/293	09/02/2024	491279	47942	443337	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001719	14/02/2024	01070123701084	14/02/2024	0107230275	14/02/2024	GST/MH2324/285	09/02/2024	492129.99	48023.99	444106	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001721	14/02/2024	01070123701085	14/02/2024	0107230275	14/02/2024	BG/57A	12/02/2024	5576152	597559	4978593	CORE-STEP
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070123001722	14/02/2024	01070123701086	14/02/2024	0107230275	14/02/2024	VB/23-24/09	06/02/2024	1341512	55238	1286274	CORE-STEP
X-I	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070123001723	14/02/2024	01070123701087	14/02/2024	0107230275	14/02/2024	07/23-24	10/02/2024	2687759.99	107778.99	2579981	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001724	14/02/2024	01070123701088	14/02/2024	0107230275	14/02/2024	44	13/02/2024	3469163.99	371648.99	3097515	CORE-STEP
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070123001725	14/02/2024	01070123701089	14/02/2024	0107230275	14/02/2024	2023089	13/01/2024	305247.99	14807.99	290440	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001726	15/02/2024	01070123701090	15/02/2024	0107230276	15/02/2024	GST/MH2324/263	05/02/2024	496393	48750	447643	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001727	15/02/2024	01070123701090	15/02/2024	0107230276	15/02/2024	GST/MH2324/262	05/02/2024	499048.99	49005.99	450043	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001728	15/02/2024	01070123701090	15/02/2024	0107230276	15/02/2024	GST/MH2324/266	05/02/2024	496766.99	48785.99	447981	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001729	15/02/2024	01070123701090	15/02/2024	0107230276	15/02/2024	GST/MH2324/267	05/02/2024	495739	48685	447054	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001730	15/02/2024	01070123701091	15/02/2024	0107230276	15/02/2024	SUR/2024/0034/08	05/02/2024	1801350.99	95562.99	1705788	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001732	15/02/2024	01070123701099	16/02/2024	0107230278	16/02/2024	DM/23/A6F	15/02/2024	4869558	230806	4638752	CORE-STEP
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070123001733	15/02/2024	01070123701103	16/02/2024	0107230278	16/02/2024	CR/SUR/48/B2	08/02/2024	1012502.97	88722.97	923780	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123001734	15/02/2024	01070123701092	15/02/2024	0107230276	15/02/2024	309304	08/02/2024	962451	0	962451	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123001735	15/02/2024	01070123701093	15/02/2024	0107230276	15/02/2024	309307	08/02/2024	72759	0	72759	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123001736	15/02/2024	01070123701094	15/02/2024	0107230276	15/02/2024	309305	08/02/2024	213769	0	213769	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123001737	15/02/2024	01070123701095	15/02/2024	0107230276	15/02/2024	309306	08/02/2024	73630	0	73630	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001741	16/02/2024	01070123701096	16/02/2024	0107230278	16/02/2024	GST/MH2324/295	05/02/2024	493250.99	48133.99	445117	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001742	16/02/2024	01070123701097	16/02/2024	0107230278	16/02/2024	GST/MH2324/294	05/02/2024	495666.98	48367.98	447299	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001743	16/02/2024	01070123701097	16/02/2024	0107230278	16/02/2024	GST/MH2324/297	09/02/2024	310732.99	30436.99	280296	CORE-STEP
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070123001746	16/02/2024	01070123701098	16/02/2024	0107230277	16/02/2024	DS/2023-24/185	13/02/2024	946079.99	106758.99	839321	CORE-STEP
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001748	16/02/2024	01070123701100	16/02/2024	0107230278	16/02/2024	29/23-24	16/02/2024	5727363	614071	5113292	CORE-STEP
X-I	TWAKKAL ENTERPRISES-GHAZIPUR	PAYMENT THROUGH CIPS	01070123001749	16/02/2024	01070123701102	16/02/2024	0107230278	16/02/2024	TE/010/2023-24	08/02/2024	1394381.99	71488.99	1322893	CORE-STEP
X-I	KRISHNA POWER ELECTRONICS-BHAVNAGAR	PAYMENT THROUGH CIPS	01070123001750	16/02/2024	01070123701101	16/02/2024	0107230278	16/02/2024	KPE20250	13/02/2024	1692786	46706	1646080	CORE-STEP
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001751	16/02/2024	01070123701104	16/02/2024	0107230278	16/02/2024	97	15/02/2024	13347696.99	1294984.99	12052712	CORE-STEP

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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	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001752	16/02/2024	01070123701105	16/02/2024	0107230278	16/02/2024	GST/KTK2324/69	10/02/2024	8243290.99	989772.99	7253518	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001753	16/02/2024	01070123701106	20/02/2024	0107230279	20/02/2024	GST/MH2324/296	09/02/2024	495562.99	48357.99	447205	CORE-STEP S
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123001757	16/02/2024	01070123701107	20/02/2024	0107230279	20/02/2024	2023-24/23	10/02/2024	6146370.99	658908.99	5487462	CORE-STEP S
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070123001758	16/02/2024	01070123701108	20/02/2024	0107230279	20/02/2024	CC2324-23	08/02/2024	5460664	256374	5204290	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070123001760	17/02/2024	01070123701109	20/02/2024	0107230281	23/02/2024	RE/2023-24/1002	18/07/2023	967322.7	35791.7	931531	CORE-STEP S
X-I	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	01070123001763	20/02/2024	01070123701110	20/02/2024	0107230280	22/02/2024	04/23-24	13/02/2024	563617	51821	511796	CORE-STEP S
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070123001764	20/02/2024	01070123701111	20/02/2024	0107230279	20/02/2024	23-24/48	15/02/2024	5068014	1265051	3802963	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001765	20/02/2024	01070123701112	20/02/2024	0107230279	20/02/2024	99	16/02/2024	8611352.98	518156.98	8093196	CORE-STEP S
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070123001766	20/02/2024	01070123701113	21/02/2024	0107230280	22/02/2024	23-24/191/02257	15/01/2024	3305666.95	314834.95	2990832	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070123001767	21/02/2024	01070123701114	21/02/2024	0107230280	22/02/2024	2N2324/213	19/02/2024	3404074.99	364700.99	3039374	CORE-STEP S
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070123001768	21/02/2024	01070123701115	21/02/2024	0107230280	22/02/2024	07/23-24	12/02/2024	573855.99	21828.99	552027	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001770	21/02/2024	01070123701119	22/02/2024	0107230281	23/02/2024	2023-24/131	15/02/2024	3243781	120641	3123140	CORE-STEP S
X-I	SAIRAM CONSTRUCTIONS-CHITTOR	PAYMENT THROUGH CIPS	01070123001771	21/02/2024	01070123701121	22/02/2024	0107230281	23/02/2024	256063	30/01/2024	839527	0	839527	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001772	21/02/2024	01070123701117	22/02/2024	0107230281	23/02/2024	BG/59PA	16/02/2024	328822.99	16495.99	312327	CORE-STEP S
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070123001773	21/02/2024	01070123701120	22/02/2024	0107230281	23/02/2024	GST/2023-24/08	14/02/2024	1088154	120225	967929	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	01070123001774	21/02/2024	01070123701118	22/02/2024	0107230281	23/02/2024	309590	09/02/2024	388350	0	388350	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001775	21/02/2024	01070123701116	21/02/2024	0107230280	22/02/2024	101	16/02/2024	12984031.99	731769.99	12252262	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070123001776	21/02/2024	01070123701124	22/02/2024	0107230283	24/02/2024	MAH/SUR/BT/021	23/01/2024	9336662	6216703	3119959	CORE-STEP S
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001780	22/02/2024	01070123701123	22/02/2024	0107230281	23/02/2024	14	05/02/2024	635647	63436	572211	CORE-STEP S
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001781	22/02/2024	01070123701122	22/02/2024	0107230281	23/02/2024	15/23-24	16/02/2024	1291956	125879	1166077	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001795	23/02/2024	01070123701126	23/02/2024	0107230283	24/02/2024	DBG/2024/0059/12	22/02/2024	27512065	1538812	25973253	CORE-STEP S
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001796	23/02/2024	01070123701125	23/02/2024	0107230283	24/02/2024	S/23-24/443	01/02/2024	2927690	108703	2818987	CORE-STEP S
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001800	23/02/2024	01070123701132	27/02/2024	0107230285	28/02/2024	30/23-24	03/02/2024	895576.96	39653.96	855923	CORE-STEP S
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070123001801	23/02/2024	01070123701127	26/02/2024	0107230284	27/02/2024	2023-24/17	21/02/2024	1112814.99	99093.99	1013721	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION-SATARA	PAYMENT THROUGH CIPS	01070123001802	26/02/2024	01070123701129	26/02/2024	0107230284	27/02/2024	CR-01	15/02/2024	630103.99	67367.99	562736	CORE-STEP S
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01070123001803	26/02/2024	01070123701128	26/02/2024	0107230284	27/02/2024	OSS-23-24-87	22/02/2024	5034270	438730	4595540	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001806	27/02/2024	01070123701130	27/02/2024	0107230285	28/02/2024	32/23-24	25/02/2024	1655728.99	177864.99	1477864	CORE-STEP S

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X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001807	27/02/2024	01070123701131	27/02/2024	0107230285	28/02/2024	47	23/02/2024	4926679.99	529260.99	4397419	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001808	27/02/2024	01070123701135	27/02/2024	0107230285	28/02/2024	103	23/02/2024	12030526.99	1166661.99	10863865	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001812	27/02/2024	01070123701133	27/02/2024	0107230285	28/02/2024	SC/23-24/80	20/02/2024	6612006.99	502605.99	6109401	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070123001813	27/02/2024	01070123701136	27/02/2024	0107230285	28/02/2024	54	23/02/2024	241727	9556	232171	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070123001814	27/02/2024	01070123701134	27/02/2024	0107230285	28/02/2024	RA/23-24/157	26/02/2024	1450198	156668	1293530	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001815	27/02/2024	01070123701146	29/02/2024	0107230288	29/02/2024	SC/23-24/74	13/02/2024	7723648.99	286317.99	7437331	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070123001816	27/02/2024	01070123701140	28/02/2024	0107230286	28/02/2024	RE/2023-24/943	17/07/2023	3000512	110917	2889595	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001817	27/02/2024	01070123701137	28/02/2024	0107230286	28/02/2024	309447	15/02/2024	941493	0	941493	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001818	27/02/2024	01070123701138	28/02/2024	0107230286	28/02/2024	309446	13/02/2023	147698	0	147698	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070123001819	27/02/2024	01070123701143	28/02/2024	0107230288	29/02/2024	309444	06/02/2024	2769037	0	2769037	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001821	28/02/2024	01070123701139	28/02/2024	0107230286	28/02/2024	SUR/2024/0034/09	24/02/2024	6492.99	1090.99	5402	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001822	28/02/2024	01070123701141	28/02/2024	0107230286	28/02/2024	2023-24/130	12/02/2024	4715036	459473	4255563	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001824	28/02/2024	01070123701142	28/02/2024	0107230286	28/02/2024	SUR/2024/0010/06	20/02/2024	570124.98	27767.98	542357	CORE-STEP S
X-I	SINGH TRADERS-JAUNPUR	PAYMENT THROUGH CIPS	01070123001825	28/02/2024	01070123701144	28/02/2024	0107230288	29/02/2024	47	22/02/2024	2507764	222474	2285290	CORE-STEP S
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223010229	01/02/2024	01070223702387	01/02/2024	0107230265	02/02/2024	309443	19/01/2024	735276	0	735276	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223010230	01/02/2024	01070223702379	01/02/2024	0107230264	01/02/2024	GST-2023-24/104	29/12/2023	194000	6322	187678	CORE-STEP S
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223010231	01/02/2024	01070223702386	01/02/2024	0107230265	02/02/2024	303392	23/01/2024	248000	0	248000	CORE-STEP S
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223010232	01/02/2024	01070223702386	01/02/2024	0107230265	02/02/2024	304717	30/01/2024	288300	0	288300	CORE-STEP S
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223010233	01/02/2024	01070223702372	01/02/2024	0107230264	01/02/2024	EM3969326401N	12/01/2024	4995	0	4995	CORE-STEP S
X-II	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070223010234	01/02/2024	01070223702386	01/02/2024	0107230265	02/02/2024	305440	31/01/2024	286800	0	286800	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010235	01/02/2024	01070223702372	01/02/2024	0107230264	01/02/2024	43676	24/11/2023	27000	0	27000	CORE-STEP S
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070223010236	01/02/2024	01070223702386	01/02/2024	0107230265	02/02/2024	305441	31/01/2024	286800	0	286800	CORE-STEP S
X-II	SSE(ART CRANE)/DD	PAYMENT THROUGH CIPS	01070223010237	01/02/2024	01070223702372	01/02/2024	0107230264	01/02/2024	4582	01/01/2024	9130	0	9130	CORE-STEP S
X-II	CHINTAMANI ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223010238	01/02/2024	01070223702386	01/02/2024	0107230265	02/02/2024	305443	31/01/2024	286800	0	286800	CORE-STEP S
X-II	CHIEF OFFICER MUNICIPAL COUNCIL YEOLA	PAYMENT THROUGH CIPS	01070223010239	01/02/2024	01070223702373	01/02/2024	0107230264	01/02/2024	4562	22/08/2023	328901	0	328901	CORE-STEP S
X-II	CHIEF OFFICER MUNICIPAL COUNCIL YEOLA	PAYMENT THROUGH CIPS	01070223010240	01/02/2024	01070223702373	01/02/2024	0107230264	01/02/2024	4561	18/08/2023	31482	0	31482	CORE-STEP S
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070223010241	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2282812126	12/01/2024	4780	0	4780	CORE-STEP S

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X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070223010242	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2282812124	12/01/2024	1180	0	1180	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070223010243	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2282795353	12/01/2024	20490	0	20490	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070223010244	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2282795497	12/01/2024	690	0	690	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070223010245	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2283696460	12/01/2024	9680	0	9680	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070223010246	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2283653852	12/01/2024	420	0	420	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070223010247	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2283607336	12/01/2024	930	0	930	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070223010248	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2283908011	12/01/2024	8090	0	8090	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070223010249	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2283907468	12/01/2024	320	0	320	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070223010250	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2283907605	12/01/2024	110	0	110	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR (R) II 162357519888	PAYMENT THROUGH CIPS	01070223010251	01/02/2024	01070223702371	01/02/2024	0107230264	01/02/2024	2283903886	12/01/2024	2300	0	2300	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010252	01/02/2024	01070223702372	01/02/2024	0107230264	01/02/2024	1126	13/01/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010253	01/02/2024	01070223702372	01/02/2024	0107230264	01/02/2024	25968	20/01/2024	28800	0	28800	CORE- STEPS
X-II	AR KAVITA SUSHIL JAIN	PAYMENT THROUGH CIPS	01070223010254	01/02/2024	01070223702380	01/02/2024	0107230264	01/02/2024	KAJ02	01/01/2024	649800	77874	571926	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223010255	01/02/2024	01070223702383	01/02/2024	0107230264	01/02/2024	GST/2023-24/10	15/01/2024	50040	709	49331	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070223010257	01/02/2024	01070223702385	01/02/2024	0107230264	01/02/2024	SUR/Tele/23-24/4	31/10/2023	67000	2315	64685	CORE- STEPS
X-II	MANJU ENTERPRISES	PAYMENT THROUGH CIPS	01070223010258	01/02/2024	01070223702392	02/02/2024	0107230266	05/02/2024	3	10/01/2024	73999.99	2467.99	71532	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223010259	01/02/2024	01070223702384	01/02/2024	0107230264	01/02/2024	GST-2023-24/101	18/12/2023	81600	2739	78861	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223010260	01/02/2024	01070223702378	01/02/2024	0107230264	01/02/2024	Jan-418496	29/01/2024	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223010261	01/02/2024	01070223702378	01/02/2024	0107230264	01/02/2024	850	08/01/2024	3940	0	3940	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070223010262	01/02/2024	01070223702382	01/02/2024	0107230264	01/02/2024	GST-ANG-SIG-6	04/01/2024	153365	4983	148382	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070223010263	01/02/2024	01070223702381	01/02/2024	0107230264	01/02/2024	GST-ANG-23-8	09/12/2023	136503	4493	132010	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223010264	01/02/2024	01070223702388	01/02/2024	989882	01/02/2024	Med. IMP -112	29/01/2024	42055	0	42055	IMP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223010265	01/02/2024	01070223702378	01/02/2024	0107230264	01/02/2024	11532	13/01/2024	6000	0	6000	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010266	01/02/2024	01070223702396	02/02/2024	989885	05/02/2024	1295	17/01/2024	994	0	994	CASH
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070223010268	01/02/2024	01070223702418	05/02/2024	0107230266	05/02/2024	-	22/01/2024	47185	0	47185	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223010269	01/02/2024	01070223702418	05/02/2024	0107230266	05/02/2024	-	27/01/2024	1476645	0	1476645	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

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	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010270	01/02/2024	01070223702389	01/02/2024	989881	01/02/2024	788673	31/01/2024	25000	0	25000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010271	01/02/2024	01070223702389	01/02/2024	989881	01/02/2024	779482	29/01/2024	13000	0	13000	CASH
X-II	RAKESH KOMALCHAND JAIN	PAYMENT THROUGH CIPS	01070223010272	01/02/2024	01070223702397	02/02/2024	0107230265	02/02/2024	162	31/12/2023	327	0	327	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070223010273	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2286232368	13/01/2024	24670	0	24670	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070223010274	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2286784634	13/01/2024	440	0	440	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070223010275	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2287663365	13/01/2024	4820	0	4820	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070223010276	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2287603066	13/01/2024	720	0	720	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070223010277	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2286015630	13/01/2024	470	0	470	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070223010278	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2287653214	13/01/2024	950	0	950	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070223010279	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2287653287	13/01/2024	750	0	750	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070223010280	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2286284173	13/01/2024	37690	0	37690	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070223010281	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2287799474	13/01/2024	510	0	510	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070223010282	01/02/2024	01070223702390	02/02/2024	0107230265	02/02/2024	2286142393	13/01/2024	7460	0	7460	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070223010283	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2286142321	13/01/2024	5510	0	5510	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070223010284	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2286681863	13/01/2024	1850	0	1850	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070223010285	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2287640853	13/01/2024	730	0	730	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070223010286	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2287640543	13/01/2024	1020	0	1020	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070223010287	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2287640656	13/01/2024	450	0	450	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070223010288	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2287131739	13/01/2024	920	0	920	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR (R) II 162440005632	PAYMENT THROUGH CIPS	01070223010289	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2286141943	13/01/2024	700	0	700	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070223010290	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2286143655	13/01/2024	12650	0	12650	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070223010291	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2287724243	13/01/2024	4590	0	4590	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070223010292	01/02/2024	01070223702391	02/02/2024	0107230265	02/02/2024	2287723959	13/01/2024	1790	0	1790	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070223010293	02/02/2024	01070223702393	02/02/2024	0107230265	02/02/2024	GST/2023-24/0856	23/01/2024	5000	0	5000	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223010294	02/02/2024	01070223702393	02/02/2024	0107230265	02/02/2024	7812	12/01/2024	7812	0	7812	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223010296	02/02/2024	01070223702393	02/02/2024	0107230265	02/02/2024	4318	29/11/2023	7468	0	7468	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-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070223010297	02/02/2024	01070223702393	02/02/2024	0107230265	02/02/2024	293	16/01/2024	4670	0	4670	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223010298	02/02/2024	01070223702411	05/02/2024	0107230266	05/02/2024	222587	30/01/2024	99340	0	99340	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223010299	02/02/2024	01070223702394	02/02/2024	989884	02/02/2024	3532	08/01/2024	7995	0	7995	IMP
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223010300	02/02/2024	01070223702393	02/02/2024	0107230265	02/02/2024	13076	31/01/2024	20000	0	20000	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223010301	02/02/2024	01070223702394	02/02/2024	989884	02/02/2024	347 TO 351	18/01/2024	8670	0	8670	IMP
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223010302	02/02/2024	01070223702394	02/02/2024	0107230265	02/02/2024	064	10/01/2024	9997	0	9997	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070223010303	02/02/2024	01070223702394	02/02/2024	0107230265	02/02/2024	PB/1100246/23-24	30/11/2023	16895	0	16895	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070223010304	02/02/2024	01070223702401	02/02/2024	0107230265	02/02/2024	305879	02/02/2024	246100	0	246100	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070223010305	02/02/2024	01070223702401	02/02/2024	0107230265	02/02/2024	305878	02/02/2024	248100	0	248100	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223010306	02/02/2024	01070223702401	02/02/2024	0107230265	02/02/2024	305877	02/02/2024	248100	0	248100	CORE- STEPS
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01070223010307	02/02/2024	01070223702401	02/02/2024	0107230265	02/02/2024	305876	02/02/2024	199200	0	199200	CORE- STEPS
X-II	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070223010308	02/02/2024	01070223702401	02/02/2024	0107230265	02/02/2024	305875	02/02/2024	199200	0	199200	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR.	PAYMENT THROUGH CIPS	01070223010309	02/02/2024	01070223702401	02/02/2024	0107230265	02/02/2024	305874	02/02/2024	199200	0	199200	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070223010310	02/02/2024	01070223702401	02/02/2024	0107230265	02/02/2024	305872	02/02/2024	209000	0	209000	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070223010311	02/02/2024	01070223702394	02/02/2024	989884	02/02/2024	010	04/09/2023	4200	0	4200	IMP
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070223010312	02/02/2024	01070223702394	02/02/2024	0107230265	02/02/2024	469	03/10/2023	2000	0	2000	CORE- STEPS
X-II	VINOD TIWARI CONSTRUCTION- CHHINDWARA	PAYMENT THROUGH CIPS	01070223010313	02/02/2024	01070223702401	02/02/2024	0107230265	02/02/2024	305795	01/02/2024	208800	0	208800	CORE- STEPS
X-II	INFOSFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01070223010314	02/02/2024	01070223702401	02/02/2024	0107230265	02/02/2024	305794	01/02/2024	208800	0	208800	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070223010315	02/02/2024	01070223702395	02/02/2024	0107230266	05/02/2024	Gst-133	18/01/2024	25016	925	24091	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070223010316	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	1319	25/12/2023	9492	0	9492	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070223010317	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	147	03/12/2023	5796	0	5796	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070223010318	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	268	22/12/2023	9503	0	9503	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223010319	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	597	10/01/2024	24913	0	24913	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070223010320	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	1909	04/01/2024	9843	0	9843	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223010321	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	SW	24/01/2024	9576	0	9576	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070223010322	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	3301	15/12/2023	2581	0	2581	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223010323	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	2761	14/01/2024	23873	0	23873	CORE- STEPS



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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 GAUDGAON	PAYMENT THROUGH CIPS	01070223010324	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	1782	22/01/2024	9853	0	9853	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070223010325	02/02/2024	01070223702398	02/02/2024	0107230265	02/02/2024	8428	16/01/2024	17881	0	17881	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010326	02/02/2024	01070223702399	02/02/2024	989883	02/02/2024	0024	04/01/2024	8988	0	8988	CASH
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223010327	02/02/2024	01070223702399	02/02/2024	0107230265	02/02/2024	052	04/12/2023	15119	0	15119	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223010328	02/02/2024	01070223702399	02/02/2024	0107230265	02/02/2024	246	23/12/2023	14712	0	14712	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070223010329	02/02/2024	01070223702399	02/02/2024	0107230265	02/02/2024	797	07/01/2024	21873	0	21873	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223010330	02/02/2024	01070223702399	02/02/2024	0107230265	02/02/2024	451	25/11/2023	11927	0	11927	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223010331	02/02/2024	01070223702399	02/02/2024	0107230265	02/02/2024	536	15/01/2024	8868	0	8868	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223010332	02/02/2024	01070223702399	02/02/2024	0107230265	02/02/2024	1164	02/01/2024	9736	0	9736	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223010333	02/02/2024	01070223702399	02/02/2024	0107230265	02/02/2024	514	06/01/2024	11602	0	11602	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223010334	02/02/2024	01070223702399	02/02/2024	0107230265	02/02/2024	77	24/01/2024	9518	0	9518	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070223010335	02/02/2024	01070223702400	02/02/2024	0107230265	02/02/2024	539	08/12/2023	19620	0	19620	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223010336	02/02/2024	01070223702400	02/02/2024	0107230265	02/02/2024	SW	23/01/2024	11592	0	11592	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070223010337	02/02/2024	01070223702400	02/02/2024	0107230265	02/02/2024	SW	21/01/2024	11592	0	11592	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223010338	02/02/2024	01070223702400	02/02/2024	0107230265	02/02/2024	324	13/11/2023	24980	0	24980	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223010340	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	16586	20/12/2023	5000	0	5000	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223010341	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	1527	02/01/2024	4996	0	4996	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070223010342	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	4684	30/01/2024	1999	0	1999	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070223010343	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	1045	10/01/2024	17956	0	17956	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223010344	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	1043	22/01/2024	9804	0	9804	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070223010345	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	229	14/01/2024	13756	0	13756	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070223010346	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	443	19/01/2024	11424	0	11424	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070223010347	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	1282	07/01/2024	15959	0	15959	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223010348	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	SW	26/12/2023	8064	0	8064	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223010349	02/02/2024	01070223702407	05/02/2024	0107230266	05/02/2024	406	24/01/2024	24672	0	24672	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223010350	05/02/2024	01070223702414	05/02/2024	0107230266	05/02/2024	GST-2023- 24/25	27/01/2024	46456	1559	44897	CORE- STEPS
X-II	DSIGNATURE	PAYMENT THROUGH CIPS	01070223010351	05/02/2024	01070223702416	05/02/2024	0107230266	05/02/2024	016	27/12/2023	585000	84066	500934	CORE- STEPS

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X-II	SSE(SIG/M)/ANG	PAYMENT THROUGH CIPS	01070223010352	05/02/2024	01070223702415	05/02/2024	0107230266	05/02/2024	269	08/01/2024	1867	0	1867	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070223010353	05/02/2024	01070223702402	05/02/2024	0107230266	05/02/2024	208	02/01/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070223010354	05/02/2024	01070223702402	05/02/2024	0107230266	05/02/2024	209	02/01/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070223010355	05/02/2024	01070223702402	05/02/2024	0107230266	05/02/2024	214	13/01/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070223010356	05/02/2024	01070223702402	05/02/2024	0107230266	05/02/2024	215	13/01/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070223010357	05/02/2024	01070223702402	05/02/2024	0107230266	05/02/2024	OT001039	12/01/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070223010358	05/02/2024	01070223702402	05/02/2024	0107230266	05/02/2024	OT001040	12/01/2024	4797	0	4797	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070223010359	05/02/2024	01070223702403	05/02/2024	0107230266	05/02/2024	1126	20/12/2023	11883	0	11883	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223010360	05/02/2024	01070223702403	05/02/2024	0107230266	05/02/2024	10998	23/11/2023	9950	0	9950	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223010361	05/02/2024	01070223702470	12/02/2024	0107230273	12/02/2024	11263	08/12/2023	9730	0	9730	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223010362	05/02/2024	01070223702403	05/02/2024	0107230266	05/02/2024	5583	14/12/2023	9912	0	9912	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223010363	05/02/2024	01070223702403	05/02/2024	0107230266	05/02/2024	5609	02/11/2023	11835	0	11835	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223010364	05/02/2024	01070223702412	05/02/2024	0107230266	05/02/2024	GST-2023- 24/122	24/01/2024	418491	12684	405807	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223010365	05/02/2024	01070223702403	05/02/2024	0107230266	05/02/2024	695	12/11/2023	11982	0	11982	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223010366	05/02/2024	01070223702403	05/02/2024	0107230266	05/02/2024	MACT-966	06/01/2024	4700	0	4700	CORE- STEPS
X-II	RPF POST LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010367	05/02/2024	01070223702404	05/02/2024	989885	05/02/2024	122	01/11/2023	500	0	500	CASH
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070223010368	05/02/2024	01070223702404	05/02/2024	0107230266	05/02/2024	6000	02/08/2023	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070223010369	05/02/2024	01070223702404	05/02/2024	0107230266	05/02/2024	885	26/08/2023	2000	0	2000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223010370	05/02/2024	01070223702404	05/02/2024	0107230266	05/02/2024	3892	08/12/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223010371	05/02/2024	01070223702404	05/02/2024	0107230266	05/02/2024	1062	10/12/2023	989	0	989	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223010372	05/02/2024	01070223702404	05/02/2024	0107230266	05/02/2024	1063	18/12/2023	949	0	949	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223010373	05/02/2024	01070223702404	05/02/2024	0107230266	05/02/2024	1064	18/12/2023	980	0	980	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223010374	05/02/2024	01070223702404	05/02/2024	0107230266	05/02/2024	112	02/12/2023	8995	0	8995	CORE- STEPS
X-II	PAVAN P GANDHI	PAYMENT THROUGH CIPS	01070223010375	05/02/2024	01070223702413	05/02/2024	0107230266	05/02/2024	RL04	12/01/2024	794322	104281	690041	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223010376	05/02/2024	01070223702405	05/02/2024	0107230266	05/02/2024	104	10/10/2023	8800	0	8800	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223010377	05/02/2024	01070223702405	05/02/2024	0107230266	05/02/2024	114	10/11/2023	8800	0	8800	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223010378	05/02/2024	01070223702405	05/02/2024	0107230266	05/02/2024	126	10/12/2023	8800	0	8800	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-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223010379	05/02/2024	01070223702406	05/02/2024	0107230266	05/02/2024	891	10/12/2023	14940	0	14940	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070223010381	05/02/2024	01070223702409	05/02/2024	0107230266	05/02/2024	Y/19	09/11/2023	900833	90085	810748	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070223010382	05/02/2024	01070223702409	05/02/2024	0107230266	05/02/2024	Y/17	09/12/2023	864526	86454	778072	CORE- STEPS
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070223010383	05/02/2024	01070223702410	05/02/2024	0107230266	05/02/2024	K/16	09/11/2023	361529	36154	325375	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070223010384	05/02/2024	01070223702408	05/02/2024	0107230266	05/02/2024	M/10	04/12/2023	824245	82425	741820	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070223010385	05/02/2024	01070223702408	05/02/2024	0107230266	05/02/2024	M/08	06/12/2023	679542	67955	611587	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070223010386	05/02/2024	01070223702408	05/02/2024	0107230266	05/02/2024	M/17	06/12/2023	979793	97980	881813	CORE- STEPS
X-II	M/S KAKADE ENTERPRISE OSMANABAD	PAYMENT THROUGH CIPS	01070223010387	05/02/2024	01070223702417	05/02/2024	0107230266	05/02/2024	001	24/01/2024	495800	53102	442698	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070223010388	05/02/2024	01070223702415	05/02/2024	0107230266	05/02/2024	14	09/01/2024	4697	0	4697	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070223010389	05/02/2024	01070223702423	06/02/2024	0107230267	06/02/2024	305880	02/02/2024	246100	0	246100	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070223010390	05/02/2024	01070223702423	06/02/2024	0107230267	06/02/2024	305885	02/02/2024	247700	0	247700	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070223010391	05/02/2024	01070223702423	06/02/2024	0107230267	06/02/2024	305888	02/02/2024	247700	0	247700	CORE- STEPS
X-II	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070223010392	05/02/2024	01070223702423	06/02/2024	0107230267	06/02/2024	305889	02/02/2024	247700	0	247700	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070223010393	05/02/2024	01070223702423	06/02/2024	0107230267	06/02/2024	305890	02/02/2024	247700	0	247700	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070223010394	05/02/2024	01070223702423	06/02/2024	0107230267	06/02/2024	305894	02/02/2024	264500	0	264500	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070223010395	05/02/2024	01070223702423	06/02/2024	0107230267	06/02/2024	306013	02/02/2024	272300	0	272300	CORE- STEPS
X-II	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070223010396	05/02/2024	01070223702423	06/02/2024	0107230267	06/02/2024	306012	02/02/2024	272300	0	272300	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223010397	05/02/2024	01070223702423	06/02/2024	0107230267	06/02/2024	305887	02/02/2024	247700	0	247700	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223010398	05/02/2024	01070223702425	06/02/2024	0107230267	06/02/2024	BM24271017058058	27/01/2024	201092	4022	197070	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223010399	05/02/2024	01070223702426	06/02/2024	0107230267	06/02/2024	387	03/01/2024	9091	0	9091	CORE- STEPS
X-II	RK SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01070223010400	06/02/2024	01070223702420	06/02/2024	0107230267	06/02/2024	GST-2023-24/05	30/01/2024	107598	3653	103945	CORE- STEPS
X-II	SHAIKH AND SONS ENTERPRISES-GULBARGA	PAYMENT THROUGH CIPS	01070223010401	06/02/2024	01070223702427	07/02/2024	0107230268	07/02/2024	3	01/09/2023	143141	10316	132825	CORE- STEPS
X-II	S.L.KHOT	PAYMENT THROUGH CIPS	01070223010402	06/02/2024	01070223702424	06/02/2024	0107230267	06/02/2024	732879	01/02/2024	2910	0	2910	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01070223010403	06/02/2024	01070223702424	06/02/2024	0107230267	06/02/2024	791662	02/01/2024	10500	0	10500	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070223010404	06/02/2024	01070223702422	06/02/2024	0107230267	06/02/2024	-	02/02/2024	2678972	0	2678972	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223010405	06/02/2024	01070223702421	06/02/2024	0107230267	06/02/2024	Ashwini IPD-76	05/02/2024	5377854	537787	4840067	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223010406	06/02/2024	01070223702421	06/02/2024	0107230267	06/02/2024	Ashwini IPD-75	02/02/2024	1596513	159652	1436861	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-II	KULKARNI MEDICAL FOUNDATIONS	PAYMENT THROUGH CIPS	01070223010407	06/02/2024	01070223702421	06/02/2024	0107230267	06/02/2024	P/26	21/09/2023	861898	86190	775708	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070223010408	06/02/2024	01070223702421	06/02/2024	0107230267	06/02/2024	Y/04	22/08/2023	991539	99154	892385	CORE- STEPS
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	01070223010409	06/02/2024	01070223702422	06/02/2024	0107230267	06/02/2024	279396	29/01/2024	444400	0	444400	CORE- STEPS
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070223010410	06/02/2024	01070223702426	06/02/2024	989886	06/02/2024	772	01/07/2023	8970	0	8970	IMP
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223010411	06/02/2024	01070223702426	06/02/2024	0107230267	06/02/2024	921	20/01/2024	11996	0	11996	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010412	07/02/2024	01070223702430	07/02/2024	0107230268	07/02/2024	26039	01/02/2024	28800	0	28800	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070223010413	07/02/2024	01070223702430	07/02/2024	0107230268	07/02/2024	478	02/01/2024	24803	0	24803	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223010414	07/02/2024	01070223702430	07/02/2024	0107230268	07/02/2024	0787	03/01/2024	5000	0	5000	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223010415	07/02/2024	01070223702430	07/02/2024	0107230268	07/02/2024	A0312	14/01/2024	3500	0	3500	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223010416	07/02/2024	01070223702430	07/02/2024	0107230268	07/02/2024	L0419	18/12/2023	7600	0	7600	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070223010417	07/02/2024	01070223702434	07/02/2024	0107230268	07/02/2024	YWYU36240	10/01/2024	4999	0	4999	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070223010418	07/02/2024	01070223702430	07/02/2024	0107230268	07/02/2024	82	20/01/2024	5665	0	5665	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070223010419	07/02/2024	01070223702430	07/02/2024	0107230268	07/02/2024	24	13/01/2024	7960	0	7960	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223010421	07/02/2024	01070223702434	07/02/2024	989888	07/02/2024	352 to 364	06/02/2024	10468	0	10468	IMP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070223010422	07/02/2024	01070223702432	07/02/2024	0107230268	07/02/2024	309581	19/01/2024	242824	0	242824	CORE- STEPS
X-II	SHREE RAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223010423	07/02/2024	01070223702432	07/02/2024	0107230268	07/02/2024	022837	23/01/2024	42980	0	42980	CORE- STEPS
X-II	B R SUKALE CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223010424	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	306218	02/02/2024	150500	0	150500	CORE- STEPS
X-II	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01070223010425	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	306216	02/02/2024	150500	0	150500	CORE- STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01070223010426	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	306214	02/02/2024	150500	0	150500	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070223010427	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	306212	02/02/2024	150500	0	150500	CORE- STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223010428	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	306210	02/02/2024	150500	0	150500	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070223010429	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	306209	02/02/2024	150500	0	150500	CORE- STEPS
X-II	SADASHIV INFRASTRUCTURE-SANGLI	PAYMENT THROUGH CIPS	01070223010430	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	306220	02/02/2024	150500	0	150500	CORE- STEPS
X-II	SANSKRUTI GOVT CONTRACTORAHMEDNAGAR	PAYMENT THROUGH CIPS	01070223010431	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	306223	02/02/2024	150500	0	150500	CORE- STEPS
X-II	RUSHIKESH EARTH MOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070223010432	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	306215	02/02/2024	150500	0	150500	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070223010433	07/02/2024	01070223702433	07/02/2024	0107230268	07/02/2024	303921	25/01/2024	247000	0	247000	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070223010434	07/02/2024	01070223702434	07/02/2024	989888	07/02/2024	1836	28/11/2023	14711	0	14711	IMP

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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-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223010435	07/02/2024	01070223702438	07/02/2024	0107230268	07/02/2024	6895	16/01/2024	49456	0	49456	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070223010436	07/02/2024	01070223702434	07/02/2024	0107230268	07/02/2024	C/2310/B/0180	12/10/2023	3000	0	3000	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223010437	07/02/2024	01070223702438	07/02/2024	0107230268	07/02/2024	5801	03/12/2023	11987	0	11987	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223010438	07/02/2024	01070223702438	07/02/2024	0107230268	07/02/2024	5898	17/12/2023	11403	0	11403	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223010439	07/02/2024	01070223702438	07/02/2024	0107230268	07/02/2024	I-362	02/01/2024	4495	0	4495	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223010440	07/02/2024	01070223702438	07/02/2024	0107230268	07/02/2024	226	02/12/2023	4563	0	4563	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223010441	07/02/2024	01070223702438	07/02/2024	0107230268	07/02/2024	228	27/12/2023	4980	0	4980	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070223010442	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	683	08/11/2023	11660	0	11660	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223010443	07/02/2024	01070223702430	07/02/2024	0107230268	07/02/2024	GST/2023- 24/0857	23/01/2024	5000	0	5000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223010444	07/02/2024	01070223702430	07/02/2024	0107230268	07/02/2024	13255	22/01/2024	20000	0	20000	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223010445	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	CH0712	16/01/2024	4405	0	4405	CORE- STEPS
X-II	SHREERAM SHIRSAT	PAYMENT THROUGH CIPS	01070223010446	07/02/2024	01070223702436	07/02/2024	0107230268	07/02/2024	SVS/RPF/2/22	10/10/2022	36300	0	36300	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070223010448	07/02/2024	01070223702428	07/02/2024	0107230268	07/02/2024	202401153088 165	02/02/2024	758430	0	758430	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070223010449	07/02/2024	01070223702429	07/02/2024	0107230268	07/02/2024	202401253088 215	03/02/2024	253490	0	253490	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070223010450	07/02/2024	01070223702428	07/02/2024	0107230268	07/02/2024	202401357004 567	05/02/2024	168750	0	168750	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070223010451	07/02/2024	01070223702429	07/02/2024	0107230268	07/02/2024	202401357004 564	05/02/2024	269590	0	269590	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070223010452	07/02/2024	01070223702431	07/02/2024	0107230268	07/02/2024	202401153088 116	02/02/2024	2336290	0	2336290	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010453	07/02/2024	01070223702437	07/02/2024	0107230268	07/02/2024	36041	25/01/2024	50000	0	50000	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070223010454	07/02/2024	01070223702429	07/02/2024	0107230268	07/02/2024	202401153088 129	02/02/2024	260540	0	260540	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010455	07/02/2024	01070223702437	07/02/2024	0107230268	07/02/2024	404	24/01/2024	27000	0	27000	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070223010456	07/02/2024	01070223702429	07/02/2024	0107230268	07/02/2024	202401153088 119	02/02/2024	443210	0	443210	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070223010457	07/02/2024	01070223702429	07/02/2024	0107230268	07/02/2024	202401153088 135	02/02/2024	246830	0	246830	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010458	07/02/2024	01070223702437	07/02/2024	0107230268	07/02/2024	2591	25/01/2024	45000	0	45000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010459	07/02/2024	01070223702437	07/02/2024	0107230268	07/02/2024	2028	18/01/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010460	07/02/2024	01070223702437	07/02/2024	0107230268	07/02/2024	15644	01/02/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010461	07/02/2024	01070223702437	07/02/2024	0107230268	07/02/2024	23888	30/01/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010462	07/02/2024	01070223702437	07/02/2024	0107230268	07/02/2024	31743	24/01/2024	31500	0	31500	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

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 ANG	PAYMENT THROUGH CIPS	01070223010463	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	293	12/12/2023	11817	0	11817	CORE- STEPS
X-II	SSE/P WAY/ANG	PAYMENT THROUGH CIPS	01070223010464	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	495	05/12/2023	9229	0	9229	CORE- STEPS
X-II	SSE/P WAY/ANG	PAYMENT THROUGH CIPS	01070223010465	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	486	24/11/2023	8425	0	8425	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223010466	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	1169	03/12/2023	6560	0	6560	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223010467	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	2583	28/11/2023	7730	0	7730	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223010468	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	474	11/12/2023	7820	0	7820	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223010469	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	1164	05/01/2024	2800	0	2800	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223010470	07/02/2024	01070223702439	07/02/2024	0107230268	07/02/2024	1311	30/12/2023	2888	0	2888	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223010471	07/02/2024	01070223702435	07/02/2024	0107230268	07/02/2024	BM24271017558915	06/02/2024	5440	109	5331	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223010472	07/02/2024	01070223702442	08/02/2024	0107230270	08/02/2024	sp/2324/12/0280	19/12/2023	2885	0	2885	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223010473	07/02/2024	01070223702442	08/02/2024	0107230270	08/02/2024	151	30/11/2023	2995	0	2995	CORE- STEPS
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010474	07/02/2024	01070223702442	08/02/2024	989889	08/02/2024	2196	10/03/2023	1500	0	1500	CASH
X-II	RPF POST LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010475	07/02/2024	01070223702442	08/02/2024	989889	08/02/2024	1175	15/09/2023	500	0	500	CASH
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223010476	07/02/2024	01070223702442	08/02/2024	0107230270	08/02/2024	Rm3024657391N	04/01/2024	293	0	293	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223010477	07/02/2024	01070223702442	08/02/2024	0107230270	08/02/2024	RM3107123971N	19/01/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070223010478	07/02/2024	01070223702442	08/02/2024	0107230270	08/02/2024	17114	08/10/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070223010479	07/02/2024	01070223702442	08/02/2024	0107230270	08/02/2024	13251	24/11/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070223010480	07/02/2024	01070223702442	08/02/2024	0107230270	08/02/2024	26030	03/12/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070223010481	07/02/2024	01070223702442	08/02/2024	0107230270	08/02/2024	973	16/11/2023	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070223010482	07/02/2024	01070223702442	08/02/2024	0107230270	08/02/2024	2623	06/10/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070223010483	07/02/2024	01070223702440	07/02/2024	0107230268	07/02/2024	202401168057825	02/02/2024	177610	0	177610	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070223010484	08/02/2024	01070223702444	08/02/2024	0107230270	08/02/2024	2023-24/02	01/02/2024	275996	6846	269150	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070223010485	08/02/2024	01070223702441	08/02/2024	0107230269	08/02/2024	3931	12/12/2023	10000	0	10000	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223010486	08/02/2024	01070223702441	08/02/2024	0107230269	08/02/2024	RKE/2562/23-24	19/01/2024	8960	0	8960	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223010487	08/02/2024	01070223702443	08/02/2024	0107230270	08/02/2024	653129	06/02/2024	8990	0	8990	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070223010488	08/02/2024	01070223702447	08/02/2024	0107230270	08/02/2024	307340	07/02/2024	365600	0	365600	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-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070223010489	08/02/2024	01070223702447	08/02/2024	0107230270	08/02/2024	306710	05/02/2024	370800	0	370800	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223010490	08/02/2024	01070223702447	08/02/2024	0107230270	08/02/2024	307336	07/02/2024	365600	0	365600	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070223010491	08/02/2024	01070223702447	08/02/2024	0107230270	08/02/2024	307338	07/02/2024	365600	0	365600	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010492	08/02/2024	01070223702445	08/02/2024	989889	08/02/2024	0845365	30/01/2024	6120	0	6120	CASH
X-II	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223010493	08/02/2024	01070223702446	08/02/2024	0107230270	08/02/2024	309582	22/01/2024	810804	0	810804	CORE- STEPS
X-II	METATRONIKA INDIA	PAYMENT THROUGH CIPS	01070223010494	09/02/2024	01070223702448	09/02/2024	0107230271	09/02/2024	MI/23-24/026	23/01/2024	316334	19131	297203	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070223010495	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2294882987	18/01/2024	13690	0	13690	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070223010496	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2299663814	22/01/2024	80	0	80	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070223010497	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2288301337	14/01/2024	12150	0	12150	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070223010498	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2288301346	14/01/2024	2440	0	2440	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070223010499	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2288301656	14/01/2024	6090	0	6090	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070223010500	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2289310416	14/01/2024	740	0	740	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070223010501	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2291026795	15/01/2024	890	0	890	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070223010502	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2288346140	14/01/2024	4990	0	4990	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070223010503	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2292039805	16/01/2024	8020	0	8020	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070223010504	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2294464505	17/01/2024	4290	0	4290	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070223010505	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2294825633	17/01/2024	22690	0	22690	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070223010506	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2289452771	14/01/2024	800	0	800	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070223010507	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2289961421	15/01/2024	6440	0	6440	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070223010508	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2289962202	15/01/2024	480	0	480	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070223010509	09/02/2024	01070223702451	09/02/2024	0107230271	09/02/2024	2288346082	14/01/2024	10380	0	10380	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070223010510	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	99	20/01/2024	9732	0	9732	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223010511	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	SW	31/01/2024	14112	0	14112	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223010512	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	SW	03/01/2024	11592	0	11592	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070223010513	09/02/2024	01070223702452	09/02/2024	0107230271	09/02/2024	202401553088695	07/02/2024	1242370	0	1242370	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223010514	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	340	18/11/2023	24928	0	24928	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223010515	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	911	02/11/2023	4900	0	4900	CORE- STEPS

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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 WADSINGE	PAYMENT THROUGH CIPS	01070223010519	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	352	25/01/2024	10579	0	10579	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070223010520	09/02/2024	01070223702449	09/02/2024	0107230271	09/02/2024	202401457004854	06/02/2024	341060	0	341060	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070223010521	09/02/2024	01070223702449	09/02/2024	0107230271	09/02/2024	202401551173889	07/02/2024	730360	0	730360	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070223010522	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	1618	03/01/2024	16000	0	16000	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070223010523	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	332	27/01/2024	17855	0	17855	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070223010524	09/02/2024	01070223702449	09/02/2024	0107230271	09/02/2024	202401551173888	07/02/2024	950210	0	950210	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070223010525	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	480	28/12/2023	10944	0	10944	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223010526	09/02/2024	01070223702450	09/02/2024	0107230271	09/02/2024	3013	20/01/2024	1793518	0	1793518	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223010527	09/02/2024	01070223702458	09/02/2024	0107230271	09/02/2024	527	03/01/2024	22329	0	22329	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070223010528	09/02/2024	01070223702459	09/02/2024	0107230271	09/02/2024	281	18/01/2024	9122	0	9122	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223010529	09/02/2024	01070223702459	09/02/2024	0107230271	09/02/2024	460	17/12/2023	15909	0	15909	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223010530	09/02/2024	01070223702459	09/02/2024	0107230271	09/02/2024	133	25/12/2023	11311	0	11311	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223010531	09/02/2024	01070223702459	09/02/2024	0107230271	09/02/2024	270	13/01/2024	9756	0	9756	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223010532	09/02/2024	01070223702459	09/02/2024	0107230271	09/02/2024	256	06/01/2024	14712	0	14712	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223010533	09/02/2024	01070223702459	09/02/2024	0107230271	09/02/2024	562	30/01/2024	9094	0	9094	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223010534	09/02/2024	01070223702459	09/02/2024	0107230271	09/02/2024	076	25/01/2024	9036	0	9036	CORE- STEPS
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010535	09/02/2024	01070223702459	09/02/2024	989892	09/02/2024	407	25/01/2024	9918	0	9918	CASH
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070223010536	09/02/2024	01070223702459	09/02/2024	0107230271	09/02/2024	100	15/01/2024	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223010537	09/02/2024	01070223702459	09/02/2024	0107230271	09/02/2024	275	13/01/2024	11252	0	11252	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223010538	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	637	18/01/2024	18998	0	18998	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223010539	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	889	25/01/2024	14902	0	14902	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070223010540	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	2534	25/01/2024	9697	0	9697	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223010541	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	SW	10/01/2024	10584	0	10584	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223010542	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	595	20/01/2024	9982	0	9982	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070223010543	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	108	30/01/2024	14997	0	14997	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070223010544	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	644	05/01/2024	17653	0	17653	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070223010545	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	118	20/12/2023	7984	0	7984	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-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223010546	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	515	01/01/2024	24966	0	24966	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223010547	09/02/2024	01070223702460	09/02/2024	0107230271	09/02/2024	302	07/01/2024	15337	0	15337	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070223010548	09/02/2024	01070223702461	09/02/2024	0107230271	09/02/2024	642	10/01/2024	8930	0	8930	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223010549	09/02/2024	01070223702461	09/02/2024	0107230271	09/02/2024	064	15/01/2024	15622	0	15622	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070223010550	09/02/2024	01070223702461	09/02/2024	0107230271	09/02/2024	318	14/12/2023	9890	0	9890	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010551	09/02/2024	01070223702461	09/02/2024	989892	09/02/2024	872	06/01/2024	8699	0	8699	CASH
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223010552	09/02/2024	01070223702461	09/02/2024	0107230271	09/02/2024	29	13/01/2024	10000	0	10000	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070223010553	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2293437634	17/01/2024	11950	0	11950	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070223010554	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2289961107	15/01/2024	1140	0	1140	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070223010555	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2291040785	15/01/2024	560	0	560	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070223010556	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2291169964	15/01/2024	1240	0	1240	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070223010557	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2290578503	15/01/2024	45980	0	45980	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070223010558	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2291021681	15/01/2024	12480	0	12480	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070223010559	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2291212149	15/01/2024	38430	0	38430	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	01070223010560	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	281	18/01/2024	2434	0	2434	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223010561	09/02/2024	01070223702453	09/02/2024	989893	09/02/2024	2028	14/02/2023	4820	0	4820	IMP
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070223010562	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2293006341	16/01/2024	2430	0	2430	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223010563	09/02/2024	01070223702453	09/02/2024	989893	09/02/2024	1573	24/02/2023	4865	0	4865	IMP
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070223010564	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2290925758	15/01/2024	19230	0	19230	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070223010565	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2290925510	15/01/2024	420	0	420	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223010566	09/02/2024	01070223702453	09/02/2024	989893	09/02/2024	2035	11/03/2023	4669	0	4669	IMP
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070223010567	09/02/2024	01070223702454	09/02/2024	0107230271	09/02/2024	2290332562	15/01/2024	1750	0	1750	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223010568	09/02/2024	01070223702453	09/02/2024	989893	09/02/2024	192	27/03/2023	4970	0	4970	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223010569	09/02/2024	01070223702453	09/02/2024	989893	09/02/2024	1581	09/04/2023	4977	0	4977	IMP
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	01070223010570	09/02/2024	01070223702456	09/02/2024	0107230271	09/02/2024	HIS2324V-15238	30/11/2023	55578	0	55578	CORE- STEPS
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	01070223010571	09/02/2024	01070223702456	09/02/2024	0107230271	09/02/2024	HIS2324V-4596	28/06/2023	76700	0	76700	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010572	09/02/2024	01070223702455	09/02/2024	0107230271	09/02/2024	420	02/02/2024	27000	0	27000	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-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010573	09/02/2024	01070223702455	09/02/2024	0107230271	09/02/2024	2153	20/01/2024	28800	0	28800	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223010574	09/02/2024	01070223702457	09/02/2024	989893	09/02/2024	General Imp.- 90	06/02/2024	45966	0	45966	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223010575	10/02/2024	01070223702462	10/02/2024	0107230272	10/02/2024	1913/08	30/01/2024	163668	4964	158704	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223010576	10/02/2024	01070223702463	10/02/2024	0107230272	10/02/2024	0613/08	01/02/2024	63690	2060	61630	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223010577	10/02/2024	01070223702464	10/02/2024	0107230272	10/02/2024	R9968/03	22/01/2024	228371	25906	202465	CORE- STEPS
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223010578	10/02/2024	01070223702467	10/02/2024	0107230272	10/02/2024	JIPL-93	18/01/2024	1917081	144622	1772459	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223010579	10/02/2024	01070223702465	10/02/2024	0107230272	10/02/2024	GST-2023- 24/27	28/01/2024	38640	1331	37309	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223010580	10/02/2024	01070223702466	10/02/2024	0107230272	10/02/2024	3534/08	21/01/2024	48499.99	1617.99	46882	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223010581	10/02/2024	01070223702466	10/02/2024	0107230272	10/02/2024	3534/07	19/12/2023	48500	1618	46882	CORE- STEPS
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223010583	12/02/2024	01070223702468	12/02/2024	0107230273	12/02/2024	1305	02/01/2024	2500	0	2500	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070223010584	12/02/2024	01070223702468	12/02/2024	989895	12/02/2024	12318	10/11/2023	3497	0	3497	IMP
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070223010585	12/02/2024	01070223702490	14/02/2024	0107230275	14/02/2024	1656	16/10/2023	1970	0	1970	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223010586	12/02/2024	01070223702468	12/02/2024	989895	12/02/2024	491	12/01/2024	7992	0	7992	IMP
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070223010590	12/02/2024	01070223702477	13/02/2024	0107230274	13/02/2024	-	08/02/2024	300030	0	300030	CORE- STEPS
X-II	SR.DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010591	12/02/2024	01070223702468	12/02/2024	989894	12/02/2024	23346	15/01/2024	1000	0	1000	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010592	12/02/2024	01070223702468	12/02/2024	989894	12/02/2024	23769	27/01/2024	10000	0	10000	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010593	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06115	19/01/2024	9022	0	9022	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010594	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06114	19/01/2024	73294	0	73294	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010595	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06113	19/01/2024	22806	0	22806	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010596	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06111	19/01/2024	19908	0	19908	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010597	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06110	19/01/2024	19807	0	19807	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010598	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06109	19/01/2024	22378	0	22378	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010599	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06108	19/01/2024	30505	0	30505	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223010600	12/02/2024	01070223702470	12/02/2024	0107230273	12/02/2024	5244	16/01/2024	17500	0	17500	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010601	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06107	19/01/2024	16909	0	16909	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223010602	12/02/2024	01070223702470	12/02/2024	0107230273	12/02/2024	688	07/01/2024	11680	0	11680	CORE- STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010603	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06106	19/01/2024	15826	0	15826	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010604	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06105	19/01/2024	48497	0	48497	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010605	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06104	19/01/2024	20110	0	20110	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223010606	12/02/2024	01070223702470	12/02/2024	0107230273	12/02/2024	93240	25/12/2023	19419	0	19419	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010607	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06103	19/01/2024	15788	0	15788	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010608	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06102	19/01/2024	69854	0	69854	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223010609	12/02/2024	01070223702469	12/02/2024	0107230273	12/02/2024	06101	19/01/2024	66604	0	66604	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223010610	12/02/2024	01070223702470	12/02/2024	0107230273	12/02/2024	457	11/01/2024	9978	0	9978	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070223010612	12/02/2024	01070223702471	12/02/2024	0107230273	12/02/2024	1548	21/06/2023	4190	0	4190	CORE- STEPS
X-II	IPF/RPF/DD MH13 DK 6577	PAYMENT THROUGH CIPS	01070223010613	12/02/2024	01070223702471	12/02/2024	0107230273	12/02/2024	5695	05/11/2023	2000	0	2000	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070223010614	12/02/2024	01070223702471	12/02/2024	0107230273	12/02/2024	4070,18937,45791	23/09/2023	2500	0	2500	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070223010615	12/02/2024	01070223702471	12/02/2024	0107230273	12/02/2024	3254	10/10/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223010616	12/02/2024	01070223702471	12/02/2024	0107230273	12/02/2024	95	12/12/2023	8750	0	8750	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223010617	12/02/2024	01070223702471	12/02/2024	0107230273	12/02/2024	88	02/12/2023	100	0	100	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223010618	12/02/2024	01070223702470	12/02/2024	0107230273	12/02/2024	2771	18/01/2024	4848	0	4848	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223010619	12/02/2024	01070223702470	12/02/2024	0107230273	12/02/2024	401	22/01/2024	9969	0	9969	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223010620	12/02/2024	01070223702470	12/02/2024	0107230273	12/02/2024	6607	06/01/2024	2920	0	2920	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223010621	12/02/2024	01070223702471	12/02/2024	0107230273	12/02/2024	943	13/12/2023	100	0	100	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223010622	12/02/2024	01070223702471	12/02/2024	0107230273	12/02/2024	100	24/12/2023	100	0	100	CORE- STEPS
X-II	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070223010623	12/02/2024	01070223702472	12/02/2024	0107230273	12/02/2024	07	30/01/2023	461790	17063	444727	CORE- STEPS
X-II	M/S. SHIV INDUSTRIES	PAYMENT THROUGH CIPS	01070223010624	12/02/2024	01070223702473	12/02/2024	0107230273	12/02/2024	SI-22	03/12/2023	499609	30564	469045	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070223010625	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2301941900	24/01/2024	8260	0	8260	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070223010626	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2301941894	24/01/2024	4610	0	4610	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070223010627	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2294886254	18/01/2024	21980	0	21980	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070223010628	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2294886225	18/01/2024	12470	0	12470	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070223010629	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2293401610	17/01/2024	11790	0	11790	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070223010630	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2302687816	24/01/2024	17110	0	17110	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-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070223010631	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2302687803	24/01/2024	4250	0	4250	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070223010632	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2302687819	24/01/2024	860	0	860	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070223010633	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2303017601	25/01/2024	610	0	610	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070223010634	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2295980795	18/01/2024	25220	0	25220	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070223010635	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2297019863	19/01/2024	19530	0	19530	CORE- STEPS
X-II	MSEDCL JEUR 347230035407	PAYMENT THROUGH CIPS	01070223010636	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2297020224	19/01/2024	17080	0	17080	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070223010637	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2298621669	21/01/2024	8720	0	8720	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070223010638	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2293447052	17/01/2024	5480	0	5480	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070223010639	12/02/2024	01070223702474	12/02/2024	0107230273	12/02/2024	2294174084	17/01/2024	1020	0	1020	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070223010640	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2293446409	17/01/2024	2960	0	2960	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070223010641	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2299681707	22/01/2024	3230	0	3230	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070223010642	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2295112638	18/01/2024	940	0	940	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070223010643	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2298752757	21/01/2024	750	0	750	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070223010644	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2300941267	23/01/2024	780	0	780	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070223010645	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2295793577	18/01/2024	100	0	100	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070223010646	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2295793564	18/01/2024	660	0	660	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070223010647	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2295793565	18/01/2024	1270	0	1270	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070223010648	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2300513213	22/01/2024	2180	0	2180	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070223010649	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2295793334	18/01/2024	1010	0	1010	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070223010650	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2295793333	18/01/2024	630	0	630	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010651	12/02/2024	01070223702475	13/02/2024	989896	13/02/2024	788675	12/02/2024	15000	0	15000	CASH
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070223010652	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2295793056	18/01/2024	11820	0	11820	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070223010653	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2295793055	18/01/2024	730	0	730	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070223010654	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2297475828	20/01/2024	2240	0	2240	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070223010655	12/02/2024	01070223702476	13/02/2024	0107230274	13/02/2024	2294377410	17/01/2024	1170	0	1170	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070223010656	12/02/2024	01070223702486	14/02/2024	0107230275	14/02/2024	2300513553	22/01/2024	4310	0	4310	CORE- STEPS
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070223010657	13/02/2024	01070223702477	13/02/2024	0107230274	13/02/2024	309303	06/02/2024	77802	0	77802	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-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070223010658	13/02/2024	01070223702480	13/02/2024	0107230274	13/02/2024	184	01/09/2023	500	0	500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223010659	13/02/2024	01070223702482	13/02/2024	0107230274	13/02/2024	310	10/12/2023	969	0	969	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070223010660	13/02/2024	01070223702480	13/02/2024	0107230274	13/02/2024	194	12/09/2023	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070223010662	13/02/2024	01070223702480	13/02/2024	0107230274	13/02/2024	4952	10/11/2023	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070223010663	13/02/2024	01070223702480	13/02/2024	0107230274	13/02/2024	4953	01/12/2023	500	0	500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223010664	13/02/2024	01070223702482	13/02/2024	0107230274	13/02/2024	17929	16/12/2023	12000	0	12000	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070223010665	13/02/2024	01070223702486	14/02/2024	0107230275	14/02/2024	2297020359	19/01/2024	400	0	400	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223010666	13/02/2024	01070223702482	13/02/2024	0107230274	13/02/2024	10433	07/01/2024	1500	0	1500	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223010667	13/02/2024	01070223702478	13/02/2024	0107230274	13/02/2024	535	15/01/2024	49516	0	49516	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223010668	13/02/2024	01070223702479	13/02/2024	0107230274	13/02/2024	36815	11/01/2024	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223010669	13/02/2024	01070223702479	13/02/2024	0107230274	13/02/2024	10154.5431,183	30/12/2023	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223010670	13/02/2024	01070223702479	13/02/2024	0107230274	13/02/2024	23516	24/01/2024	3150	0	3150	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070223010671	13/02/2024	01070223702479	13/02/2024	0107230274	13/02/2024	348	02/01/2024	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070223010672	13/02/2024	01070223702479	13/02/2024	0107230274	13/02/2024	119	18/01/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070223010673	13/02/2024	01070223702480	13/02/2024	0107230274	13/02/2024	827	28/01/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223010674	13/02/2024	01070223702481	13/02/2024	0107230274	13/02/2024	261	31/08/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223010675	13/02/2024	01070223702481	13/02/2024	0107230274	13/02/2024	1947	19/08/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223010676	13/02/2024	01070223702481	13/02/2024	0107230274	13/02/2024	550	23/07/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070223010677	13/02/2024	01070223702486	14/02/2024	0107230275	14/02/2024	2294173950	17/01/2024	2360	0	2360	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223010678	13/02/2024	01070223702481	13/02/2024	0107230274	13/02/2024	22990	08/01/2024	11000	0	11000	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070223010679	13/02/2024	01070223702486	14/02/2024	0107230275	14/02/2024	2294321183	17/01/2024	740	0	740	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223010680	13/02/2024	01070223702481	13/02/2024	0107230274	13/02/2024	074	31/12/2023	11000	0	11000	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070223010681	13/02/2024	01070223702486	14/02/2024	0107230275	14/02/2024	2294321518	17/01/2024	680	0	680	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070223010682	13/02/2024	01070223702480	13/02/2024	0107230274	13/02/2024	44278	04/01/2024	2500	0	2500	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070223010683	13/02/2024	01070223702486	14/02/2024	0107230275	14/02/2024	2294319455	17/01/2024	790	0	790	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070223010684	13/02/2024	01070223702486	14/02/2024	0107230275	14/02/2024	2299347347	21/01/2024	240	0	240	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070223010685	13/02/2024	01070223702486	14/02/2024	0107230275	14/02/2024	2301404112	23/01/2024	980	0	980	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-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070223010687	13/02/2024	01070223702486	14/02/2024	0107230275	14/02/2024	2295470999	18/01/2024	430	0	430	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070223010688	13/02/2024	01070223702487	14/02/2024	0107230275	14/02/2024	2295471528	18/01/2024	1470	0	1470	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070223010689	13/02/2024	01070223702487	14/02/2024	0107230275	14/02/2024	2295471498	18/01/2024	950	0	950	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070223010690	13/02/2024	01070223702487	14/02/2024	0107230275	14/02/2024	2295471568	18/01/2024	370	0	370	CORE- STEPS
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070223010691	13/02/2024	01070223702478	13/02/2024	0107230274	13/02/2024	109	01/01/2024	6933	0	6933	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070223010692	13/02/2024	01070223702487	14/02/2024	0107230275	14/02/2024	2301618218	23/01/2024	440	0	440	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070223010693	13/02/2024	01070223702487	14/02/2024	0107230275	14/02/2024	2297090832	19/01/2024	7200	0	7200	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070223010694	13/02/2024	01070223702487	14/02/2024	0107230275	14/02/2024	2296427122	19/01/2024	18880	0	18880	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070223010695	13/02/2024	01070223702487	14/02/2024	0107230275	14/02/2024	2296427460	19/01/2024	10850	0	10850	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070223010696	13/02/2024	01070223702487	14/02/2024	0107230275	14/02/2024	2294518058	18/01/2024	6900	0	6900	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01070223010697	13/02/2024	01070223702477	13/02/2024	0107230274	13/02/2024	013652	08/02/2024	207410	0	207410	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070223010698	13/02/2024	01070223702487	14/02/2024	0107230275	14/02/2024	2294518045	18/01/2024	880	0	880	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070223010699	13/02/2024	01070223702493	14/02/2024	0107230275	14/02/2024	32272	18/11/2023	6007.98	0.98	6007	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010701	13/02/2024	01070223702488	14/02/2024	0107230275	14/02/2024	2163	25/01/2024	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010702	13/02/2024	01070223702488	14/02/2024	0107230275	14/02/2024	1267	04/02/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010703	13/02/2024	01070223702488	14/02/2024	0107230275	14/02/2024	31966	05/02/2024	31500	0	31500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223010704	13/02/2024	01070223702489	14/02/2024	0107230275	14/02/2024	020	10/01/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223010705	13/02/2024	01070223702489	14/02/2024	0107230275	14/02/2024	623	29/01/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070223010706	13/02/2024	01070223702489	14/02/2024	0107230275	14/02/2024	965	17/10/2023	500	0	500	CORE- STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223010707	13/02/2024	01070223702485	14/02/2024	0107230275	14/02/2024	GST-2023-24/11	05/02/2024	31400	1122	30278	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070223010708	13/02/2024	01070223702483	13/02/2024	0107230274	13/02/2024	6665 007	02/01/2024	2240	0	2240	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223010709	13/02/2024	01070223702490	14/02/2024	0107230275	14/02/2024	348	27/01/2024	4992	0	4992	CORE- STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070223010710	14/02/2024	01070223702484	14/02/2024	0107230275	14/02/2024	21/23-24	09/02/2024	440131	17713	422418	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223010711	14/02/2024	01070223702512	16/02/2024	0107230277	16/02/2024	GST-2023-24/26	27/01/2024	35745	1197	34548	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070223010714	14/02/2024	01070223702491	14/02/2024	0107230275	14/02/2024	202401751174 044	09/02/2024	160060	0	160060	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223010715	14/02/2024	01070223702492	14/02/2024	0107230275	14/02/2024	282	01/02/2024	1260119	0	1260119	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070223010716	14/02/2024	01070223702491	14/02/2024	0107230275	14/02/2024	283	01/02/2024	591941	0	591941	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

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	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223010717	14/02/2024	01070223702491	14/02/2024	0107230275	14/02/2024	284	01/02/2024	100317	0	100317	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223010720	14/02/2024	01070223702499	15/02/2024	0107230276	15/02/2024	GSU/23-24/1	07/02/2024	71959.99	2858.99	69101	CORE- STEPS
X-II	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01070223010721	14/02/2024	01070223702494	14/02/2024	0107230275	14/02/2024	653130	30/01/2024	8510480	0	8510480	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010722	14/02/2024	01070223702501	15/02/2024	989899	15/02/2024	791668	09/02/2024	140400	0	140400	CASH
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010723	14/02/2024	01070223702501	15/02/2024	989899	15/02/2024	791667	09/02/2024	11800	0	11800	CASH
X-II	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01070223010724	15/02/2024	01070223702498	15/02/2024	0107230276	15/02/2024	94	30/01/2024	192273	12439	179834	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223010725	15/02/2024	01070223702495	15/02/2024	0107230276	15/02/2024	GST-2023-24/125	01/02/2024	195155	6356	188799	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070223010726	15/02/2024	01070223702496	15/02/2024	0107230276	15/02/2024	GST23248KLB G	06/02/2024	76789	2599	74190	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010727	15/02/2024	01070223702500	15/02/2024	0107230276	15/02/2024	440	09/02/2024	27000	0	27000	CORE- STEPS
X-II	CTPC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010728	15/02/2024	01070223702500	15/02/2024	989899	15/02/2024	1524	28/10/2023	5000	0	5000	CASH
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223010729	15/02/2024	01070223702500	15/02/2024	0107230276	15/02/2024	339	12/01/2024	3990	0	3990	CORE- STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070223010731	15/02/2024	01070223702511	16/02/2024	0107230277	16/02/2024	GST/2023-24/19	06/02/2024	77200	2611	74589	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223010732	15/02/2024	01070223702503	15/02/2024	989900	15/02/2024	Med. IMP -113	14/02/2024	48904	0	48904	IMP
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223010733	15/02/2024	01070223702503	15/02/2024	0107230276	15/02/2024	541	19/01/2024	17998	0	17998	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010734	15/02/2024	01070223702501	15/02/2024	989899	15/02/2024	794265	07/02/2024	993	0	993	CASH
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223010735	15/02/2024	01070223702503	15/02/2024	0107230276	15/02/2024	529	02/02/2024	3600	0	3600	CORE- STEPS
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070223010736	15/02/2024	01070223702503	15/02/2024	0107230276	15/02/2024	RI-1	01/04/2023	5000	0	5000	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223010737	15/02/2024	01070223702503	15/02/2024	0107230276	15/02/2024	1880	07/02/2024	11905	0	11905	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223010738	15/02/2024	01070223702500	15/02/2024	0107230276	15/02/2024	789525	18/12/2023	19700	0	19700	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223010739	15/02/2024	01070223702500	15/02/2024	0107230276	15/02/2024	13366	30/01/2024	20000	0	20000	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070223010740	15/02/2024	01070223702502	15/02/2024	989897	15/02/2024	867891652318	01/02/2024	61608	0	61608	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070223010741	15/02/2024	01070223702502	15/02/2024	0107230276	15/02/2024	202402006580793	04/02/2024	105069	0	105069	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223010742	15/02/2024	01070223702502	15/02/2024	0107230276	15/02/2024	202402000106166	05/02/2024	183832	0	183832	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070223010744	15/02/2024	01070223702502	15/02/2024	0107230276	15/02/2024	835805449448	01/02/2024	1924	0	1924	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223010745	15/02/2024	01070223702502	15/02/2024	0107230276	15/02/2024	202402000141078	05/02/2024	30723	0	30723	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223010746	15/02/2024	01070223702505	15/02/2024	0107230276	15/02/2024	Ashwini IPD-68	01/02/2024	879231	87924	791307	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223010747	15/02/2024	01070223702505	15/02/2024	0107230276	15/02/2024	Ashwini IPD-77	06/02/2023	1153516	115353	1038163	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070223010748	15/02/2024	01070223702504	15/02/2024	0107230276	15/02/2024	701	07/02/2024	4985	0	4985	CORE- STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070223010749	15/02/2024	01070223702504	15/02/2024	0107230276	15/02/2024	CR/SE/OCT205	18/10/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070223010750	15/02/2024	01070223702504	15/02/2024	0107230276	15/02/2024	4042	22/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070223010751	15/02/2024	01070223702504	15/02/2024	0107230276	15/02/2024	148	30/01/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010752	15/02/2024	01070223702504	15/02/2024	0107230276	15/02/2024	2182	03/02/2024	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010753	15/02/2024	01070223702504	15/02/2024	0107230276	15/02/2024	4811	20/01/2024	187804	0	187804	CORE- STEPS
X-II	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070223010755	16/02/2024	01070223702506	16/02/2024	0107230277	16/02/2024	WADI/TTE/RR/2/02	09/02/2024	478177	19669	458508	CORE- STEPS
X-II	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01070223010756	16/02/2024	01070223702508	16/02/2024	0107230278	16/02/2024	308877	13/02/2024	88100	0	88100	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070223010757	16/02/2024	01070223702508	16/02/2024	0107230278	16/02/2024	308878	13/02/2024	254100	0	254100	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223010758	16/02/2024	01070223702508	16/02/2024	0107230278	16/02/2024	308879	13/02/2024	300700	0	300700	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070223010759	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2312795891	28/01/2024	36710	0	36710	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070223010760	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2304006131	26/01/2024	20370	0	20370	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070223010761	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2304006260	26/01/2024	37330	0	37330	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070223010762	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2305051517	27/01/2024	550	0	550	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070223010763	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2313322709	28/01/2024	850	0	850	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070223010764	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2305525289	27/01/2024	1370	0	1370	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070223010765	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2313322950	28/01/2024	230	0	230	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070223010766	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2304274471	26/01/2024	430	0	430	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070223010767	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2304273646	26/01/2024	2820	0	2820	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070223010768	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2304274795	26/01/2024	3690	0	3690	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070223010769	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2304273442	26/01/2024	1750	0	1750	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070223010770	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2304273404	26/01/2024	3920	0	3920	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070223010771	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2304681099	26/01/2024	700	0	700	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070223010772	16/02/2024	01070223702509	16/02/2024	0107230277	16/02/2024	2304896459	27/01/2024	11180	0	11180	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223010773	16/02/2024	01070223702507	16/02/2024	0107230277	16/02/2024	378	28/01/2024	9994	0	9994	CORE- STEPS



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X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223010774	16/02/2024	01070223702507	16/02/2024	0107230277	16/02/2024	1295	25/01/2024	9940	0	9940	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070223010775	16/02/2024	01070223702507	16/02/2024	0107230277	16/02/2024	23-24/4188	29/01/2024	6893	0	6893	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070223010776	16/02/2024	01070223702518	16/02/2024	0107230278	16/02/2024	CJB1-1425890	21/01/2024	3662	0	3662	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223010777	16/02/2024	01070223702507	16/02/2024	0107230277	16/02/2024	24020209450	02/02/2024	4000	0	4000	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070223010778	16/02/2024	01070223702518	16/02/2024	0107230278	16/02/2024	BL0230001078 2	23/08/2023	14951	0	14951	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223010779	16/02/2024	01070223702518	16/02/2024	0107230278	16/02/2024	R-439	07/07/2023	14462	0	14462	CORE- STEPS
X-II	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070223010781	16/02/2024	01070223702510	16/02/2024	0107230277	16/02/2024	WADI/TTE/RR/ 2/1	09/02/2024	428757	17104	411653	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070223010782	16/02/2024	01070223702515	16/02/2024	0107230278	16/02/2024	2313323118	28/01/2024	4450	0	4450	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223010783	16/02/2024	01070223702518	16/02/2024	0107230278	16/02/2024	Med/91	13/01/2024	49721	0	49721	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070223010784	16/02/2024	01070223702519	20/02/2024	0107230279	20/02/2024	013653	13/02/2024	180192	0	180192	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070223010785	16/02/2024	01070223702513	16/02/2024	0107230278	16/02/2024	704/23-24	20/12/2023	5589	0	5589	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223010786	16/02/2024	01070223702514	16/02/2024	0107230278	16/02/2024	1345	01/02/2024	1797135	0	1797135	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070223010787	16/02/2024	01070223702516	16/02/2024	0107230278	16/02/2024	008 009 011	08/01/2024	2850	0	2850	CORE- STEPS
X-II	CCOR PB RR	PAYMENT THROUGH CIPS	01070223010788	16/02/2024	01070223702516	16/02/2024	0107230278	16/02/2024	304	17/12/2023	9990	0	9990	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223010789	16/02/2024	01070223702524	21/02/2024	989902	22/02/2024	515392858	07/02/2024	16900	0	16900	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223010790	16/02/2024	01070223702530	21/02/2024	989902	22/02/2024	WMHEPR2400 06606	04/02/2024	10384	0	10384	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223010791	16/02/2024	01070223702524	21/02/2024	989902	22/02/2024	WMHEPR2400 06635	04/02/2024	40337	0	40337	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223010792	16/02/2024	01070223702524	21/02/2024	989902	22/02/2024	WMHEPR2400 06349	04/02/2024	8252	0	8252	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223010793	16/02/2024	01070223702524	21/02/2024	989902	22/02/2024	WMHEPR2400 06708	04/02/2024	329	0	329	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223010794	16/02/2024	01070223702524	21/02/2024	989902	22/02/2024	WMHEPR2400 06778	04/02/2024	1869	0	1869	BANK CHEQUE
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070223010795	20/02/2024	01070223702528	21/02/2024	0107230280	22/02/2024	2000	15/01/2024	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070223010797	20/02/2024	01070223702528	21/02/2024	0107230280	22/02/2024	3722	21/12/2023	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070223010798	20/02/2024	01070223702528	21/02/2024	0107230280	22/02/2024	344	16/01/2024	1860	0	1860	CORE- STEPS
X-II	SR SE(TRD)/YL	PAYMENT THROUGH CIPS	01070223010799	20/02/2024	01070223702528	21/02/2024	0107230280	22/02/2024	400	04/09/2023	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223010800	20/02/2024	01070223702528	21/02/2024	0107230280	22/02/2024	352	28/11/2023	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223010801	20/02/2024	01070223702528	21/02/2024	0107230280	22/02/2024	2685	04/09/2023	2700	0	2700	CORE- STEPS
X-II	ADEE/TRD/ANG	PAYMENT THROUGH CIPS	01070223010802	20/02/2024	01070223702528	21/02/2024	0107230280	22/02/2024	609	28/01/2024	2700	0	2700	CORE- STEPS

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X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070223010803	20/02/2024	01070223702528	21/02/2024	0107230280	22/02/2024	2957	18/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223010804	20/02/2024	01070223702522	20/02/2024	0107230280	22/02/2024	C/2312/B/0351	27/12/2023	10000	0	10000	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223010805	20/02/2024	01070223702522	20/02/2024	0107230280	22/02/2024	B0117	05/02/2024	6500	0	6500	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070223010806	20/02/2024	01070223702522	20/02/2024	0107230280	22/02/2024	3640	01/02/2024	6388	0	6388	CORE- STEPS
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	01070223010807	20/02/2024	01070223702525	21/02/2024	0107230280	22/02/2024	252892	14/02/2024	82560	0	82560	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223010808	20/02/2024	01070223702522	20/02/2024	0107230280	22/02/2024	20142	31/01/2024	6000	0	6000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223010809	20/02/2024	01070223702522	20/02/2024	0107230280	22/02/2024	10600	01/02/2024	5935	0	5935	CORE- STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070223010810	20/02/2024	01070223702533	22/02/2024	0107230281	23/02/2024	484	20/01/2024	23838	0	23838	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223010811	20/02/2024	01070223702522	20/02/2024	0107230280	22/02/2024	3403	13/01/2024	4903	0	4903	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223010812	20/02/2024	01070223702522	20/02/2024	0107230280	22/02/2024	16594	18/01/2024	4995	0	4995	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223010814	20/02/2024	01070223702522	20/02/2024	0107230280	22/02/2024	2525	12/01/2024	19599	0	19599	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010815	20/02/2024	01070223702527	21/02/2024	989903	22/02/2024	653126	24/01/2024	142123	0	142123	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010816	20/02/2024	01070223702521	20/02/2024	989901	20/02/2024	653132	18/01/2024	70972	0	70972	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010817	20/02/2024	01070223702527	21/02/2024	989903	22/02/2024	653131	06/10/2023	19530	0	19530	CASH
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223010818	21/02/2024	01070223702523	21/02/2024	0107230280	22/02/2024	c12	20/02/2024	31361	523	30838	CORE- STEPS
X-II	M S CITY LIGHTS ELECTRICALSGULBARGA	PAYMENT THROUGH CIPS	01070223010819	21/02/2024	01070223702526	21/02/2024	0107230280	22/02/2024	310725	20/02/2024	46800	0	46800	CORE- STEPS
X-II	PRASAD AND COMPANYSATARA	PAYMENT THROUGH CIPS	01070223010820	21/02/2024	01070223702526	21/02/2024	0107230280	22/02/2024	310741	20/02/2024	133200	0	133200	CORE- STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070223010821	21/02/2024	01070223702526	21/02/2024	0107230280	22/02/2024	310723	20/02/2024	46800	0	46800	CORE- STEPS
X-II	KASAR INFRA-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223010822	21/02/2024	01070223702526	21/02/2024	0107230280	22/02/2024	310724	20/02/2024	46800	0	46800	CORE- STEPS
X-II	SSE/C&W/WD/GEN	PAYMENT THROUGH CIPS	01070223010823	21/02/2024	01070223702529	21/02/2024	0107230280	22/02/2024	5-103833622653	29/01/2024	1862	0	1862	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223010824	21/02/2024	01070223702539	22/02/2024	989905	23/02/2024	265	23/01/2024	4950	0	4950	IMP
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223010825	21/02/2024	01070223702529	21/02/2024	0107230280	22/02/2024	102	05/12/2023	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010826	21/02/2024	01070223702529	21/02/2024	0107230280	22/02/2024	23985	16/02/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010827	21/02/2024	01070223702529	21/02/2024	0107230280	22/02/2024	2715	14/02/2024	45000	0	45000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010828	21/02/2024	01070223702529	21/02/2024	0107230280	22/02/2024	36221	10/02/2024	50000	0	50000	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-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070223010829	21/02/2024	01070223702539	22/02/2024	0107230281	23/02/2024	SMA2-1696	22/11/2023	1985	0	1985	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223010831	21/02/2024	01070223702539	22/02/2024	0107230281	23/02/2024	Med/142	20/02/2024	3500	0	3500	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070223010832	21/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	765	03/01/2024	4929	0	4929	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223010834	21/02/2024	01070223702531	21/02/2024	0107230280	22/02/2024	1364	15/02/2024	3870	0	3870	CORE- STEPS
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010835	21/02/2024	01070223702539	22/02/2024	989904	23/02/2024	CA/33745	02/12/2023	2040	0	2040	CASH
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070223010836	22/02/2024	01070223702532	22/02/2024	0107230281	23/02/2024	2023-24/05	12/02/2024	175877	5637	170240	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070223010837	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314828854	06/02/2024	21940	0	21940	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070223010838	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	23148829018	06/02/2024	1460	0	1460	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070223010839	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314840600	06/02/2024	2350	0	2350	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070223010840	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314840638	06/02/2024	960	0	960	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070223010841	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314327037	04/02/2024	8000	0	8000	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070223010842	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314327089	04/02/2024	5910	0	5910	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070223010843	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314326908	04/02/2024	410	0	410	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010844	22/02/2024	01070223702534	22/02/2024	989904	23/02/2024	773452	16/02/2024	5700	0	5700	CASH
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070223010845	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314326173	04/02/2024	2210	0	2210	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010846	22/02/2024	01070223702534	22/02/2024	989904	23/02/2024	794316	21/02/2024	13000	0	13000	CASH
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070223010847	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314318776	04/02/2024	78950	0	78950	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070223010848	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314318685	04/02/2024	14140	0	14140	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010849	22/02/2024	01070223702534	22/02/2024	989904	23/02/2024	788676	17/02/2024	38000	0	38000	CASH
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070223010850	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314536872	06/02/2024	13570	0	13570	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070223010851	22/02/2024	01070223702536	22/02/2024	0107230281	23/02/2024	2314391198	04/02/2024	410	0	410	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010852	22/02/2024	01070223702549	23/02/2024	989907	24/02/2024	788677	20/02/2024	150	0	150	CASH
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070223010853	22/02/2024	01070223702538	22/02/2024	0107230281	23/02/2024	2314795965	06/02/2024	2700	0	2700	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070223010854	22/02/2024	01070223702538	22/02/2024	0107230281	23/02/2024	2314478959	06/02/2024	8830	0	8830	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070223010855	22/02/2024	01070223702538	22/02/2024	0107230281	23/02/2024	2314450949	04/02/2024	3930	0	3930	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-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010856	22/02/2024	01070223702549	23/02/2024	989907	24/02/2024	779483	02/02/2024	13000	0	13000	CASH
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070223010857	22/02/2024	01070223702538	22/02/2024	0107230281	23/02/2024	2314450947	04/02/2024	960	0	960	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070223010858	22/02/2024	01070223702538	22/02/2024	0107230281	23/02/2024	2314254621	04/02/2024	31540	0	31540	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070223010859	22/02/2024	01070223702538	22/02/2024	0107230281	23/02/2024	2314602240	06/02/2024	28860	0	28860	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070223010860	22/02/2024	01070223702538	22/02/2024	0107230281	23/02/2024	2315306319	06/02/2024	100	0	100	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330000686	PAYMENT THROUGH CIPS	01070223010861	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2315306357	06/02/2024	1530	0	1530	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070223010862	22/02/2024	01070223702538	22/02/2024	0107230281	23/02/2024	2314260090	04/02/2024	169570	0	169570	CORE- STEPS
X-II	SSE/TRD/BTW	PAYMENT THROUGH CIPS	01070223010863	22/02/2024	01070223702533	22/02/2024	0107230281	23/02/2024	3104	22/01/2024	4998	0	4998	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070223010866	22/02/2024	01070223702533	22/02/2024	0107230281	23/02/2024	IC-439401	23/01/2024	21065	0	21065	CORE- STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070223010867	22/02/2024	01070223702533	22/02/2024	0107230281	23/02/2024	39081	23/01/2024	24086	0	24086	CORE- STEPS
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070223010868	22/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	119	24/12/2023	905	0	905	CORE- STEPS
X-II	OCULUS DESIGN STUDIO	PAYMENT THROUGH CIPS	01070223010869	22/02/2024	01070223702537	22/02/2024	0107230281	23/02/2024	ODS/002	10/01/2024	429976	50436	379540	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010870	22/02/2024	01070223702549	23/02/2024	989907	24/02/2024	773451	15/02/2024	496591	0	496591	CASH
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070223010871	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	195	01/02/2024	10079	0	10079	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070223010872	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	87	27/01/2024	11262	0	11262	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223010873	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	017	08/01/2024	15850	0	15850	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070223010874	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	133	10/01/2024	11475	0	11475	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070223010875	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	118	29/01/2024	9160	0	9160	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070223010876	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	694	22/01/2024	8653	0	8653	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070223010877	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	280	30/01/2024	9847	0	9847	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223010878	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	142	12/01/2024	10991	0	10991	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070223010879	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	1878	03/02/2024	9798	0	9798	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223010880	22/02/2024	01070223702540	22/02/2024	0107230281	23/02/2024	161	20/01/2024	11689	0	11689	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223010881	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	488	11/02/2024	9997	0	9997	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070223010882	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	SW	13/02/2024	11592	0	11592	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010883	22/02/2024	01070223702541	22/02/2024	989904	23/02/2024	9272	31/01/2024	8928	0	8928	CASH

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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-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223010884	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	16219	19/01/2024	9632	0	9632	CORE- STEPS
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070223010885	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	228	13/01/2024	15969	0	15969	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223010886	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	SW	12/02/2024	9576	0	9576	CORE- STEPS
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070223010887	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	328	26/01/2024	14862	0	14862	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223010888	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	114	14/02/2024	22311	0	22311	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070223010889	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	103	05/02/2024	14772	0	14772	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223010890	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	102	22/01/2024	24816	0	24816	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223010891	22/02/2024	01070223702541	22/02/2024	0107230281	23/02/2024	112	13/12/2023	14535	0	14535	CORE- STEPS
X-II	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01070223010892	22/02/2024	01070223702544	23/02/2024	0107230283	24/02/2024	ISSA/2024/188	22/01/2024	79800	2686	77114	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070223010893	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2314284375	04/02/2024	41960	0	41960	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070223010894	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2314284374	04/02/2024	8940	0	8940	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070223010895	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2314518263	06/02/2024	4200	0	4200	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070223010896	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2315756628	06/02/2024	1690	0	1690	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070223010897	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2315588501	06/02/2024	620	0	620	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070223010898	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2315588468	06/02/2024	600	0	600	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070223010899	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2315587805	06/02/2024	210	0	210	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070223010900	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2315588321	06/02/2024	1120	0	1120	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070223010901	22/02/2024	01070223702542	22/02/2024	0107230281	23/02/2024	2315549129	06/02/2024	53150	0	53150	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070223010902	22/02/2024	01070223702543	22/02/2024	0107230281	23/02/2024	2315549091	06/02/2024	33230	0	33230	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070223010903	22/02/2024	01070223702543	22/02/2024	0107230281	23/02/2024	2314356373	04/02/2024	10030	0	10030	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070223010904	22/02/2024	01070223702543	22/02/2024	0107230281	23/02/2024	2314356337	04/02/2024	410	0	410	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070223010905	22/02/2024	01070223702543	22/02/2024	0107230281	23/02/2024	2315581049	06/02/2024	37640	0	37640	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070223010906	22/02/2024	01070223702543	22/02/2024	0107230281	23/02/2024	2315581115	06/02/2024	12630	0	12630	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070223010907	22/02/2024	01070223702543	22/02/2024	0107230281	23/02/2024	2314366589	04/02/2024	40660	0	40660	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070223010908	22/02/2024	01070223702543	22/02/2024	0107230281	23/02/2024	2315581156	06/02/2024	700	0	700	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070223010909	23/02/2024	01070223702545	23/02/2024	0107230283	24/02/2024	BAP-TRD-1	20/01/2024	145947	5167	140780	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223010910	23/02/2024	01070223702546	23/02/2024	0107230283	24/02/2024	GEM/23-24/11	13/02/2024	37989.99	1262.99	36727	CORE- STEPS

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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	DEN/SUR	STATE BANK OF INDIA (IMPREST)	01070223010911	23/02/2024	01070223702569	26/02/2024	989909	27/02/2024	1160	20/01/2024	8000	0	8000	IMP
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223010912	23/02/2024	01070223702569	26/02/2024	0107230284	27/02/2024	2C-211116	29/01/2024	9997	0	9997	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223010913	23/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	922	22/01/2024	4988	0	4988	CORE- STEPS
X-II	SSE(SIG/M)/ANG	PAYMENT THROUGH CIPS	01070223010914	23/02/2024	01070223702570	26/02/2024	0107230285	28/02/2024	064	03/02/2024	1995	0	1995	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223010915	23/02/2024	01070223702550	23/02/2024	0107230283	24/02/2024	326	22/11/2023	24990	0	24990	CORE- STEPS
X-II	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01070223010916	23/02/2024	01070223702547	23/02/2024	0107230283	24/02/2024	MGR/28/23	08/10/2023	472590	12945	459645	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070223010917	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	180	20/01/2024	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223010918	23/02/2024	01070223702550	23/02/2024	0107230283	24/02/2024	2204	06/01/2024	15112	0	15112	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223010919	23/02/2024	01070223702550	23/02/2024	0107230283	24/02/2024	301	01/02/2024	18968	0	18968	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223010920	23/02/2024	01070223702550	23/02/2024	0107230283	24/02/2024	347	20/01/2024	9120	0	9120	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223010921	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	SW	16/01/2024	9576	0	9576	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223010922	23/02/2024	01070223702550	23/02/2024	0107230283	24/02/2024	680	01/02/2024	24265	0	24265	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070223010923	23/02/2024	01070223702550	23/02/2024	0107230283	24/02/2024	292	19/01/2024	21171	0	21171	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223010924	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	290	11/02/2024	9704	0	9704	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223010925	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	236	05/02/2024	9932	0	9932	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223010926	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	1351	10/02/2024	9951	0	9951	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223010927	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	117	19/11/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223010928	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	35	15/02/2024	14494	0	14494	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223010929	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	SW	14/02/2024	11088	0	11088	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223010930	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	1590	19/01/2024	16561	0	16561	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223010931	23/02/2024	01070223702552	23/02/2024	0107230284	27/02/2024	85	25/01/2024	11508	0	11508	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223010932	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	SW	04/02/2024	9576	0	9576	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070223010933	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	625	26/01/2024	22837	0	22837	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223010934	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	260	29/01/2024	9777	0	9777	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223010935	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	867	07/02/2024	8905	0	8905	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223010936	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	SW	31/01/2024	11592	0	11592	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070223010937	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	798	01/02/2024	13980	0	13980	CORE- STEPS

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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 WASHIMBE	PAYMENT THROUGH CIPS	01070223010938	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	33	15/01/2024	11597	0	11597	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223010939	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	SW	10/02/2024	14112	0	14112	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223010940	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	1050	25/01/2024	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070223010941	23/02/2024	01070223702553	23/02/2024	0107230284	27/02/2024	60	06/01/2024	9602	0	9602	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070223010942	23/02/2024	01070223702551	23/02/2024	0107230283	24/02/2024	ISF/2023-24/596	21/02/2024	1035617.99	30244.99	1005373	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223010943	23/02/2024	01070223702548	23/02/2024	989906	23/02/2024	794317	23/02/2024	2701180	0	2701180	CASH
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223010944	23/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	297	02/02/2024	4980	0	4980	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223010945	23/02/2024	01070223702569	26/02/2024	0107230284	27/02/2024	1076	02/02/2024	18000	0	18000	CORE- STEPS
X-II	SSE(SIG/M)/KVV	PAYMENT THROUGH CIPS	01070223010946	23/02/2024	01070223702569	26/02/2024	0107230284	27/02/2024	435	08/02/2024	1500	0	1500	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223010947	23/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	52987	23/12/2023	14618	0	14618	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223010948	23/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	408611	20/02/2024	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223010949	23/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	B7061	14/02/2024	3964	0	3964	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070223010950	23/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	A2813	19/01/2024	2000	0	2000	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223010951	23/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	5576	31/12/2023	14975	0	14975	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070223010952	23/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	523	20/01/2024	21423	0	21423	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070223010953	23/02/2024	01070223702565	26/02/2024	0107230284	27/02/2024	V69558091	08/02/2024	5000	0	5000	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223010954	23/02/2024	01070223702564	26/02/2024	0107230284	27/02/2024	1981	16/12/2023	14271	0	14271	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070223010955	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2317106540	08/02/2024	630	0	630	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223010956	23/02/2024	01070223702554	26/02/2024	0107230284	27/02/2024	GST--24/132023	09/02/2024	175250	2280	172970	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070223010957	23/02/2024	01070223702564	26/02/2024	0107230284	27/02/2024	4725	26/01/2024	14619	0	14619	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070223010958	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2318315467	08/02/2024	19460	0	19460	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070223010959	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2316291493	07/02/2024	4280	0	4280	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070223010960	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2316290466	07/02/2024	6970	0	6970	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070223010961	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2316041779	07/02/2024	170	0	170	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070223010962	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2318319866	08/02/2024	5340	0	5340	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070223010963	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2318294424	08/02/2024	590	0	590	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070223010964	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2318384542	08/02/2024	630	0	630	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-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070223010965	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2318384496	08/02/2024	1610	0	1610	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070223010966	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2318106073	08/02/2024	410	0	410	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070223010967	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2316201827	07/02/2024	880	0	880	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070223010968	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2318326758	08/02/2024	36830	0	36830	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070223010969	23/02/2024	01070223702563	26/02/2024	0107230284	27/02/2024	2316994958	07/02/2024	1280	0	1280	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070223010970	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2318424763	08/02/2024	2310	0	2310	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070223010971	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2318373327	08/02/2024	3620	0	3620	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070223010972	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2318322707	08/02/2024	8790	0	8790	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070223010973	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2318422983	08/02/2024	15450	0	15450	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070223010974	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2318422981	08/02/2024	3490	0	3490	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070223010975	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2317001764	07/02/2024	5110	0	5110	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070223010976	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2317001403	07/02/2024	1750	0	1750	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070223010977	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2317000501	07/02/2024	1950	0	1950	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070223010978	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2318294615	08/02/2024	12410	0	12410	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070223010979	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2318294519	08/02/2024	21790	0	21790	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070223010980	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2318294543	08/02/2024	11140	0	11140	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070223010981	23/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2318429824	08/02/2024	1220	0	1220	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010982	26/02/2024	01070223702564	26/02/2024	0107230284	27/02/2024	32188	15/02/2024	31500	0	31500	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070223010983	26/02/2024	01070223702564	26/02/2024	0107230284	27/02/2024	45	20/01/2024	4795	0	4795	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223010984	26/02/2024	01070223702564	26/02/2024	0107230284	27/02/2024	15769	09/02/2024	27000	0	27000	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070223010985	26/02/2024	01070223702562	26/02/2024	0107230284	27/02/2024	WS/2023-24/153	05/02/2024	129350	0	129350	CORE- STEPS
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070223010986	26/02/2024	01070223702562	26/02/2024	0107230284	27/02/2024	KIS- Daund/11/202	29/01/2024	556835	0	556835	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070223010987	26/02/2024	01070223702562	26/02/2024	0107230284	27/02/2024	WB663	30/01/2024	9690	0	9690	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070223010988	26/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2319863459	10/02/2024	49650	0	49650	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070223010989	26/02/2024	01070223702567	26/02/2024	0107230284	27/02/2024	2319863497	10/02/2024	40110	0	40110	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070223010990	26/02/2024	01070223702562	26/02/2024	0107230284	27/02/2024	WB662	30/01/2024	10050	0	10050	CORE- STEPS
X-II	MUNICIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070223010991	26/02/2024	01070223702562	26/02/2024	0107230284	27/02/2024	6126	31/01/2024	2195092	0	2195092	CORE- STEPS



**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070223010992	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319850317	10/02/2024	43200	0	43200	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070223010993	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319850292	10/02/2024	27660	0	27660	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070223010994	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319657252	09/02/2024	38500	0	38500	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070223010995	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319657094	09/02/2024	4980	0	4980	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070223010996	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319657128	09/02/2024	4210	0	4210	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070223010997	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2320670996	10/02/2024	2500	0	2500	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070223010998	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2320471351	10/02/2024	800	0	800	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070223010999	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2318652492	09/02/2024	400	0	400	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070223011000	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319675909	09/02/2024	12010	0	12010	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223011001	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319681810	09/02/2024	7790	0	7790	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070223011002	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319474834	09/02/2024	920	0	920	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070223011003	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319445581	09/02/2024	710	0	710	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070223011004	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319665734	09/02/2024	8190	0	8190	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070223011005	26/02/2024	01070223702568	26/02/2024	0107230284	27/02/2024	2319511981	09/02/2024	440	0	440	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223011006	26/02/2024	01070223702569	26/02/2024	989909	27/02/2024	266	02/02/2024	4850	0	4850	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223011007	26/02/2024	01070223702569	26/02/2024	0107230284	27/02/2024	530	12/02/2024	3600	0	3600	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223011008	26/02/2024	01070223702564	26/02/2024	0107230284	27/02/2024	52414	09/12/2023	14758	0	14758	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223011009	26/02/2024	01070223702569	26/02/2024	0107230284	27/02/2024	RKE/2608/23-24	27/01/2024	8991	0	8991	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223011010	26/02/2024	01070223702556	26/02/2024	989908	27/02/2024	788683	26/02/2024	143000	0	143000	CASH
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223011011	26/02/2024	01070223702566	26/02/2024	0107230284	27/02/2024	520/2024	01/01/2024	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223011012	26/02/2024	01070223702566	26/02/2024	0107230284	27/02/2024	627/2024	09/01/2024	500	0	500	CORE- STEPS
X-II	NAGAR RAJBHASHA KARVANVYAN SAMITI SOLAPUR	PAYMENT THROUGH CIPS	01070223011013	26/02/2024	01070223702559	26/02/2024	0107230284	27/02/2024	732880	09/02/2024	5000	0	5000	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223011014	26/02/2024	01070223702566	26/02/2024	0107230284	27/02/2024	636/2024	17/01/2024	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223011015	26/02/2024	01070223702566	26/02/2024	0107230284	27/02/2024	521/2024	26/01/2024	494	0	494	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223011016	26/02/2024	01070223702559	26/02/2024	989908	27/02/2024	733334	10/02/2024	10800	0	10800	CASH
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223011017	26/02/2024	01070223702566	26/02/2024	0107230284	27/02/2024	35	06/01/2024	9634	0	9634	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

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/N/SUR	PAYMENT THROUGH CIPS	01070223011018	26/02/2024	01070223702566	26/02/2024	0107230284	27/02/2024	42	19/01/2024	19394	0	19394	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223011019	26/02/2024	01070223702555	26/02/2024	0107230284	27/02/2024	GST/2023-24/24	15/02/2024	462668	13455	449213	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070223011020	26/02/2024	01070223702566	26/02/2024	0107230284	27/02/2024	509	20/11/2023	9635	0	9635	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070223011021	26/02/2024	01070223702566	26/02/2024	0107230284	27/02/2024	463	17/02/2024	9811	0	9811	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070223011022	26/02/2024	01070223702570	26/02/2024	0107230285	28/02/2024	891	11/11/2023	4000	0	4000	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223011023	26/02/2024	01070223702557	26/02/2024	0107230284	27/02/2024	GST-2023-24/138	13/02/2024	294793	9568	285225	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223011024	26/02/2024	01070223702558	26/02/2024	0107230284	27/02/2024	GST-2023-24/28	07/02/2024	37500	1299	36201	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070223011025	26/02/2024	01070223702560	26/02/2024	0107230284	27/02/2024	309591	13/02/2024	24950	0	24950	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223011026	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	M10P0114	31/10/2023	29350	0	29350	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223011027	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	M12P0172	31/12/2023	9330	0	9330	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070223011028	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	603/23-24	03/11/2023	10303	0	10303	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070223011029	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	PB/1100245/23-24	30/11/2023	3758	0	3758	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223011030	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	CR/S/11/1/23-24	24/01/2024	3912	0	3912	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223011031	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	M01P0084	31/01/2024	3124	0	3124	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223011032	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	CR/S/12/1/23-24	30/12/2023	4155	0	4155	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223011033	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	CR/S/12/3/23-24	30/12/2023	6850	0	6850	CORE- STEPS
X-II	ARADHANA TEA AND SNACKS CENTRE-PUNE	PAYMENT THROUGH CIPS	01070223011034	26/02/2024	01070223702561	26/02/2024	0107230284	27/02/2024	311690	23/02/2024	49500	0	49500	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070223011035	26/02/2024	01070223702561	26/02/2024	0107230284	27/02/2024	311860	26/02/2024	224100	0	224100	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223011036	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	M12P0132	31/12/2023	4765	0	4765	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223011037	26/02/2024	01070223702561	26/02/2024	0107230284	27/02/2024	311861	26/02/2024	224100	0	224100	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070223011038	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	ANJ/23-24/0817	21/11/2023	3416	0	3416	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070223011039	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	ANJ/23-24/0816	21/11/2023	4061	0	4061	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070223011040	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	ANJ/23-24/0826	21/11/2023	2866	0	2866	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223011041	26/02/2024	01070223702577	27/02/2024	0107230285	28/02/2024	M12P0123	31/12/2023	2871	0	2871	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070223011042	26/02/2024	01070223702571	27/02/2024	0107230285	28/02/2024	PB/0100146/23-24	27/01/2024	9135	0	9135	CORE- STEPS
X-II	OCULUS DESIGN STUDIO	PAYMENT THROUGH CIPS	01070223011043	26/02/2024	01070223702574	27/02/2024	0107230285	28/02/2024	ODS/2425/001	10/01/2024	954696	140402	814294	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070223011044	27/02/2024	01070223702575	27/02/2024	0107230285	28/02/2024	-	23/02/2024	273350	0	273350	CORE- STEPS

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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	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070223011045	27/02/2024	01070223702572	27/02/2024	0107230285	28/02/2024	DG/23-24/47	07/02/2024	47592.88	2235.88	45357	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070223011046	27/02/2024	01070223702579	27/02/2024	0107230285	28/02/2024	PB/0100147/23-24	27/01/2024	4169	0	4169	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223011047	27/02/2024	01070223702577	27/02/2024	0107230285	28/02/2024	M10P0111	31/10/2023	5030	0	5030	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223011048	27/02/2024	01070223702577	27/02/2024	0107230285	28/02/2024	M10P0112	24/11/2023	6493	0	6493	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223011050	27/02/2024	01070223702577	27/02/2024	0107230285	28/02/2024	M10P0110	31/10/2023	12231	0	12231	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070223011051	27/02/2024	01070223702577	27/02/2024	0107230285	28/02/2024	605/23-24	03/11/2023	11153	0	11153	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223011052	27/02/2024	01070223702576	27/02/2024	0107230285	28/02/2024	396,447,466,489	18/01/2024	2999	0	2999	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070223011053	27/02/2024	01070223702576	27/02/2024	0107230285	28/02/2024	216	12/02/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070223011054	27/02/2024	01070223702576	27/02/2024	0107230285	28/02/2024	215	12/02/2024	14650	0	14650	CORE- STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070223011055	27/02/2024	01070223702573	27/02/2024	0107230285	28/02/2024	RLY/005	12/02/2024	195473	6315	189158	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070223011056	27/02/2024	01070223702576	27/02/2024	0107230285	28/02/2024	049	15/01/2024	4462	0	4462	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070223011057	27/02/2024	01070223702576	27/02/2024	0107230285	28/02/2024	206	01/02/2024	14650	0	14650	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070223011058	27/02/2024	01070223702576	27/02/2024	0107230285	28/02/2024	17419	21/01/2024	9500	0	9500	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070223011059	27/02/2024	01070223702576	27/02/2024	0107230285	28/02/2024	207,2022-23/3049	01/02/2024	14650	0	14650	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223011060	27/02/2024	01070223702577	27/02/2024	989911	28/02/2024	267	10/02/2024	4900	0	4900	IMP
X-II	BHUMI ENTERPRISES	PAYMENT THROUGH CIPS	01070223011061	27/02/2024	01070223702578	27/02/2024	0107230285	28/02/2024	GST-2023-24/02	17/01/2024	122034	4072	117962	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070223011062	27/02/2024	01070223702584	28/02/2024	0107230286	28/02/2024	222557	14/12/2022	2640	0	2640	CORE- STEPS
X-II	M/S ISF SERVICES	PAYMENT THROUGH CIPS	01070223011063	27/02/2024	01070223702584	28/02/2024	0107230286	28/02/2024	022838	21/02/2024	108380	0	108380	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070223011064	27/02/2024	01070223702584	28/02/2024	0107230286	28/02/2024	222578	14/10/2023	3960	0	3960	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070223011065	27/02/2024	01070223702584	28/02/2024	0107230286	28/02/2024	281632	08/02/2024	24100	0	24100	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223011066	27/02/2024	01070223702580	27/02/2024	989910	28/02/2024	NDCMH2300183964	11/01/2024	310188	0	310188	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223011067	27/02/2024	01070223702580	27/02/2024	989910	28/02/2024	NDCMH2300183786	11/01/2024	893822	0	893822	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223011068	27/02/2024	01070223702580	27/02/2024	989910	28/02/2024	NDCKA2300299458	11/01/2024	28523	0	28523	BANK CHEQUE
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223011069	28/02/2024	01070223702582	28/02/2024	0107230286	28/02/2024	706	20/02/2024	50000	0	50000	CORE- STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070223011070	28/02/2024	01070223702582	28/02/2024	0107230286	28/02/2024	436	07/11/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070223011071	28/02/2024	01070223702582	28/02/2024	0107230286	28/02/2024	6348	16/02/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223011072	28/02/2024	01070223702582	28/02/2024	0107230286	28/02/2024	10222	24/02/2024	60000	0	60000	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070223011073	28/02/2024	01070223702582	28/02/2024	0107230286	28/02/2024	487	03/01/2024	5000	0	5000	CORE- STEPS
X-II	HEMANT KUMAR SHUKLA -ITARSI	PAYMENT THROUGH CIPS	01070223011074	28/02/2024	01070223702583	28/02/2024	0107230286	28/02/2024	312178	27/02/2024	58600	0	58600	CORE- STEPS
X-II	JALSANJEEVANI CONSTRUCTION SOLAPUR	PAYMENT THROUGH CIPS	01070223011075	28/02/2024	01070223702583	28/02/2024	0107230286	28/02/2024	312322	27/02/2024	87000	0	87000	CORE- STEPS
X-II	S R K CONSTRUCTION-KALABURAGI	PAYMENT THROUGH CIPS	01070223011076	28/02/2024	01070223702583	28/02/2024	0107230286	28/02/2024	312320	27/02/2024	87000	0	87000	CORE- STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070223011077	28/02/2024	01070223702583	28/02/2024	0107230286	28/02/2024	312319	27/02/2024	87000	0	87000	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070223011078	28/02/2024	01070223702583	28/02/2024	0107230286	28/02/2024	312318	27/02/2024	87000	0	87000	CORE- STEPS
X-II	BHUMI ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	01070223011079	28/02/2024	01070223702583	28/02/2024	0107230286	28/02/2024	312323	27/02/2024	87000	0	87000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223011081	28/02/2024	01070223702582	28/02/2024	0107230286	28/02/2024	47018	22/02/2024	6000	0	6000	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223011083	28/02/2024	01070223702581	28/02/2024	989912	28/02/2024	733412	26/02/2024	11420	0	11420	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223011084	28/02/2024	01070223702585	29/02/2024	0107230288	29/02/2024	9695/02	20/11/2023	47000	1575	45425	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223011085	28/02/2024	01070223702586	29/02/2024	0107230288	29/02/2024	9695/03	21/01/2024	94000	3099	90901	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223011086	28/02/2024	01070223702587	29/02/2024	0107230288	29/02/2024	9695/04	21/02/2024	47000	1575	45425	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223011118	29/02/2024	01070223702592	29/02/2024	0107230288	29/02/2024	1119/05	21/02/2024	45900	1543	44357	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223011119	29/02/2024	01070223702592	29/02/2024	0107230288	29/02/2024	1119/03	19/12/2023	45900	1543	44357	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223011120	29/02/2024	01070223702592	29/02/2024	0107230288	29/02/2024	1119/04	21/01/2024	45900	1543	44357	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070323001052	01/02/2024	01070323700137	01/02/2024	0107230264	01/02/2024	SA-00536	16/12/2023	120295	3471	116824	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001053	01/02/2024	01070323700137	01/02/2024	0107230264	01/02/2024	SP021623	29/11/2023	99456	1875	97581	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001054	01/02/2024	01070323700137	01/02/2024	0107230264	01/02/2024	IBG02874	14/12/2023	41583	3161	38422	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323001055	02/02/2024	01070323700138	02/02/2024	0107230265	02/02/2024	SAHIL-183	09/12/2023	17248	325	16923	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323001056	02/02/2024	01070323700138	02/02/2024	0107230265	02/02/2024	SAHIL-184	09/12/2023	17248	325	16923	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323001058	02/02/2024	01070323700140	06/02/2024	0107230267	06/02/2024	SS/23-24/949	09/10/2023	19877	20	19857	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323001059	02/02/2024	01070323700139	05/02/2024	0107230266	05/02/2024	SS/23-24/969	16/10/2023	19992	20	19972	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323001060	02/02/2024	01070323700139	05/02/2024	0107230266	05/02/2024	SS/23-24/947	09/10/2023	19040	19	19021	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323001062	02/02/2024	01070323700139	05/02/2024	0107230266	05/02/2024	S/1227	14/12/2023	5421	5	5416	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001063	02/02/2024	01070323700139	05/02/2024	0107230266	05/02/2024	IBG02872	14/12/2023	21609	624	20985	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323001064	02/02/2024	01070323700139	05/02/2024	0107230266	05/02/2024	S/1180	07/12/2023	53464	1008	52456	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323001065	02/02/2024	01070323700144	09/02/2024	0107230271	09/02/2024	SS/23-24/1279	06/01/2024	39312	741	38571	CORE- STEPS

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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	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323001066	02/02/2024	01070323700140	06/02/2024	0107230267	06/02/2024	SS/23-24/1190	02/12/2023	7594	372	7222	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323001067	02/02/2024	01070323700140	06/02/2024	0107230267	06/02/2024	SS/23-24/1297	10/01/2024	18487	18	18469	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001068	02/02/2024	01070323700140	06/02/2024	0107230267	06/02/2024	KE/14686	23/12/2023	17102	323	16779	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001069	02/02/2024	01070323700140	06/02/2024	0107230267	06/02/2024	KE/14985	28/12/2023	31450	593	30857	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001070	02/02/2024	01070323700140	06/02/2024	0107230267	06/02/2024	KE/14781	25/12/2023	21672	22	21650	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323001071	05/02/2024	01070323700140	06/02/2024	0107230267	06/02/2024	A001105	24/11/2023	5470	5	5465	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323001072	05/02/2024	01070323700141	06/02/2024	0107230267	06/02/2024	A001166	09/12/2023	15785	298	15487	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323001074	05/02/2024	01070323700141	06/02/2024	0107230267	06/02/2024	A001273	02/01/2024	36288	684	35604	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323001075	05/02/2024	01070323700141	06/02/2024	0107230267	06/02/2024	A001282	02/01/2024	10780	873	9907	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323001076	05/02/2024	01070323700141	06/02/2024	0107230267	06/02/2024	A001293	06/01/2024	10692	973	9719	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323001077	05/02/2024	01070323700141	06/02/2024	0107230267	06/02/2024	A000882	25/10/2023	8036	169	7867	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070323001078	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	718/23-24	12/10/2023	2843	31	2812	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001079	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	IBG02865	14/12/2023	18424	715	17709	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001080	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	IBG02309	21/10/2023	12150	194	11956	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323001081	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	S/1260	21/12/2023	12096	12	12084	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323001082	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	S/1173	07/12/2023	564	1	563	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001083	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	SP021523	27/11/2023	99456	2372	97084	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070323001084	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	1013/23-24	13/12/2023	14628	15	14613	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001085	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	KP/3159	22/11/2023	2446	2	2444	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001086	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	KP/3454	15/12/2023	19824	20	19804	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070323001087	09/02/2024	01070323700143	09/02/2024	0107230271	09/02/2024	T-1163	02/01/2024	36173	1405	34768	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001088	15/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	L/3268	12/02/2024	13217	713	12504	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001089	15/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	IBG03214	19/01/2024	12150	12	12138	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001090	15/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	L/3263	12/02/2024	19165	19	19146	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070323001093	20/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	1237/23-24	10/02/2024	18592	19	18573	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001094	20/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	IBG03503	13/02/2024	155501	2933	152568	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070323001095	20/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	SI/5519	29/01/2024	12146	12	12134	CORE- STEPS

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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	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323001096	20/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	SI/5520	29/01/2024	10058	10	10048	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001098	20/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	L/3099	22/01/2024	15120	15	15105	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001099	20/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	L/3170	03/02/2024	31215	1525	29690	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001100	20/02/2024	01070323700145	22/02/2024	0107230281	23/02/2024	L/3150	31/01/2024	6969	704	6265	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001104	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	2324/MUMBAI/ 1827	16/12/2023	30975	1550	29425	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001105	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	2324/MUMBAI/ 2008	09/01/2024	2552	92	2460	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001106	20/02/2024	01070323700148	23/02/2024	0107230283	24/02/2024	2324/MUMBAI/ 2019	09/01/2024	25250	1390	23860	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001107	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	2324/MUMBAI/ 2108	23/01/2024	1254	1	1253	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323001108	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	2324/MUMBAI/ 2109	23/01/2024	1210	1	1209	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001109	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	KE/14820	26/12/2023	3615	4	3611	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001110	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	KE/15670	09/01/2024	1390	1	1389	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001111	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	KE/15280	02/01/2024	22753	23	22730	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001112	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	KE/15719	10/01/2024	1025	1	1024	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001113	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	KE/15717	10/01/2024	9103	9	9094	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001114	20/02/2024	01070323700146	22/02/2024	0107230281	23/02/2024	SE-23-24/5157	27/01/2024	4248	80	4168	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001115	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	SE-23-24/4728	29/12/2023	1646	2	1644	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001116	20/02/2024	01070323700148	23/02/2024	0107230283	24/02/2024	SE-23-24/4746	30/12/2023	123950	9775	114175	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001117	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	SE-23-24/4757	30/12/2023	1495	1	1494	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001118	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	SE-23-24/4905	10/01/2024	61600	1162	60438	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323001119	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	SE-23-24/5148	27/01/2024	20072	20	20052	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323001120	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	T-1081	06/12/2023	155501	2933	152568	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323001121	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	T-1153	02/01/2024	6112	98	6014	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323001123	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	T-1228	15/01/2024	39690	1543	38147	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323001124	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	T-1266	24/01/2024	275027	12063	262964	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323001125	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	T-1217	15/01/2024	50484	2971	47513	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323001126	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	T-1293	01/02/2024	167720	4002	163718	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323001127	20/02/2024	01070323700147	22/02/2024	0107230281	23/02/2024	T-1308	06/02/2024	224465	6478	217987	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
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001128	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	IBG02926	20/12/2023	36174	1405	34769	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01070323001129	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	RM23-24/406	20/12/2023	1890	2	1888	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001130	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	IBG03072	05/01/2024	5587	397	5190	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001131	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	IBG02932	20/12/2023	133771	5198	128573	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001132	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	IBG03188	19/01/2024	224621	4237	220384	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001133	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	IBG03195	19/01/2024	55135	1040	54095	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001134	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	IBG03206	19/01/2024	18816	19	18797	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001135	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	IBG03218	19/01/2024	46536	47	46489	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001136	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	IBG03220	19/01/2024	9939	10	9929	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001137	23/02/2024	01070323700149	26/02/2024	0107230284	27/02/2024	IBG03261	23/01/2024	50484	2719	47765	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001138	23/02/2024	01070323700150	27/02/2024	0107230285	28/02/2024	IBG03233	20/01/2024	52560	992	51568	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323001139	23/02/2024	01070323700150	27/02/2024	0107230285	28/02/2024	IBG03212	19/01/2024	7896	8	7888	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323001142	23/02/2024	01070323700150	27/02/2024	0107230285	28/02/2024	MH/23-24/402	29/12/2023	8708	165	8543	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323001143	23/02/2024	01070323700150	27/02/2024	0107230285	28/02/2024	MH/23-24/410	25/01/2024	12050	228	11822	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323001144	23/02/2024	01070323700150	27/02/2024	0107230285	28/02/2024	MH/22-23/207	18/08/2022	6423	6	6417	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323001145	23/02/2024	01070323700150	27/02/2024	0107230285	28/02/2024	MH/23-24/415	27/01/2024	90474	2158	88316	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323001147	23/02/2024	01070323700150	27/02/2024	0107230285	28/02/2024	MH/23-24/431	07/02/2024	2117	40	2077	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000761	02/02/2024	01070423700230	02/02/2024	0107230265	02/02/2024	156	08/01/2024	26402.5	26.5	26376	CORE- STEPS
SBN S	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01070423000762	02/02/2024	01070423700235	05/02/2024	0107230267	06/02/2024	230/23-24	12/01/2024	79296	8009	71287	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000763	02/02/2024	01070423700230	02/02/2024	0107230265	02/02/2024	DSC/23-24/31	29/11/2023	119464	120	119344	CORE- STEPS
SBN S	SAMRUDDHI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01070423000764	02/02/2024	01070423700244	08/02/2024	0107230271	09/02/2024	11	11/12/2023	98860	99	98761	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01070423000765	02/02/2024	01070423700233	05/02/2024	0107230266	05/02/2024	208	20/12/2023	92984	2418	90566	CORE- STEPS
SBN S	S R INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01070423000767	03/02/2024	01070423700234	05/02/2024	0107230266	05/02/2024	SRI/23-24/43A	13/01/2024	202842	4260	198582	CORE- STEPS
SBN S	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	01070423000768	03/02/2024	01070423700234	05/02/2024	0107230266	05/02/2024	18	18/12/2023	47200	155	47045	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01070423000769	03/02/2024	01070423700234	05/02/2024	0107230266	05/02/2024	694	08/12/2023	162840	163	162677	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01070423000770	03/02/2024	01070423700234	05/02/2024	0107230266	05/02/2024	CRSUR/761/23-24	14/12/2023	32863	33	32830	CORE- STEPS
SBN S	HIMALAYAN POWER MACHINES MFG CO-DEHRADUN	PAYMENT THROUGH CIPS	01070423000772	03/02/2024	01070423700234	05/02/2024	0107230266	05/02/2024	HPM/23-24/521	18/11/2023	145435	145	145290	CORE- STEPS

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SBN S	POWER ENGINEERING CORPORATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070423000773	03/02/2024	01070423700269	26/02/2024	0107230284	27/02/2024	4/2023-24	17/10/2023	136880	23737	113143	CORE- STEPS
SBN S	SOFTCRUISE TECHNOLOGIES PVT LTD- AGRA	PAYMENT THROUGH CIPS	01070423000775	05/02/2024	01070423700231	05/02/2024	0107230266	05/02/2024	2020006	01/11/2023	27229	489	26740	CORE- STEPS
SBN S	SOFTCRUISE TECHNOLOGIES PVT LTD- AGRA	PAYMENT THROUGH CIPS	01070423000776	05/02/2024	01070423700231	05/02/2024	0107230266	05/02/2024	2020015	20/11/2023	16874	303	16571	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070423000777	05/02/2024	01070423700237	06/02/2024	0107230267	06/02/2024	CIS/23-24/567	01/12/2023	1382240	59366	1322874	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01070423000778	05/02/2024	01070423700239	06/02/2024	0107230267	06/02/2024	PTC/54/23-24	11/12/2023	438888.99	14460.99	424428	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01070423000779	06/02/2024	01070423700236	06/02/2024	0107230267	06/02/2024	2108	25/10/2023	43500	262	43238	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070423000780	06/02/2024	01070423700236	06/02/2024	0107230267	06/02/2024	VE/39/23-24	25/10/2023	21400	342	21058	CORE- STEPS
SBN S	SUPER PLAZA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01070423000781	06/02/2024	01070423700238	06/02/2024	0107230267	06/02/2024	101/GST/23-24	12/08/2023	557550	74478	483072	CORE- STEPS
SBN S	ASIAN CONTEC LIMITED	PAYMENT THROUGH CIPS	01070423000782	06/02/2024	01070423700236	06/02/2024	0107230267	06/02/2024	230788	19/09/2023	627760	11268	616492	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070423000784	06/02/2024	01070423700236	06/02/2024	0107230267	06/02/2024	VE/06823-24	10/05/2023	602900	37955	564945	CORE- STEPS
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000785	06/02/2024	01070423700244	08/02/2024	0107230271	09/02/2024	061	19/12/2023	132500	133	132367	CORE- STEPS
SBN S	KRISHNA MARKETING-AJMER	PAYMENT THROUGH CIPS	01070423000786	07/02/2024	01070423700242	07/02/2024	0107230268	07/02/2024	KM/23-24/060	01/12/2023	157414.95	157.95	157257	CORE- STEPS
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070423000787	07/02/2024	01070423700241	07/02/2024	0107230268	07/02/2024	SNE/554/23-24	12/12/2023	237623.68	23728.68	213895	CORE- STEPS
SBN S	ARKAY ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01070423000788	07/02/2024	01070423700240	07/02/2024	0107230268	07/02/2024	139/23-24	20/12/2023	31860	32	31828	CORE- STEPS
SBN S	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01070423000789	07/02/2024	01070423700243	07/02/2024	0107230268	07/02/2024	MESPL/22-23/525A	22/02/2023	1798202	32276	1765926	CORE- STEPS
SBN S	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01070423000790	08/02/2024	01070423700244	08/02/2024	0107230271	09/02/2024	GSEC/748/2023-24	29/12/2023	535720	9616	526104	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01070423000791	08/02/2024	01070423700244	08/02/2024	0107230271	09/02/2024	23-24/00622	23/12/2023	205615	206	205409	CORE- STEPS
SBN S	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01070423000792	08/02/2024	01070423700244	08/02/2024	0107230271	09/02/2024	GOV-73/23-24	15/01/2024	225675	226	225449	CORE- STEPS
SBN S	S.K TRADERS-JAMUI	PAYMENT THROUGH CIPS	01070423000793	08/02/2024	01070423700244	08/02/2024	0107230271	09/02/2024	01	23/12/2023	133222	133	133089	CORE- STEPS
SBN S	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01070423000794	08/02/2024	01070423700244	08/02/2024	0107230271	09/02/2024	80	02/11/2023	253405	29890	223515	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01070423000795	08/02/2024	01070423700245	08/02/2024	0107230271	09/02/2024	KT/T/23-24/1341	26/12/2023	97940	98	97842	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070423000796	08/02/2024	01070423700245	08/02/2024	0107230271	09/02/2024	UNIQUE/23-24/170	28/12/2023	36780.6	37.6	36743	CORE- STEPS
SBN S	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01070423000798	08/02/2024	01070423700245	08/02/2024	0107230271	09/02/2024	58	13/09/2023	190275	19218	171057	CORE- STEPS
SBN S	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01070423000799	08/02/2024	01070423700245	08/02/2024	0107230271	09/02/2024	667	15/12/2023	69962	70	69892	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070423000800	08/02/2024	01070423700245	08/02/2024	0107230271	09/02/2024	235/23-24	23/01/2024	28364.84	28.84	28336	CORE- STEPS
SBN S	SHARMA SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	01070423000801	08/02/2024	01070423700245	08/02/2024	0107230271	09/02/2024	2023-24/100	31/10/2023	87615	88	87527	CORE- STEPS
SBN S	SIDDHIVINAYAK ENTERPRISERS-BHUBANESWAR	PAYMENT THROUGH CIPS	01070423000802	08/02/2024	01070423700245	08/02/2024	0107230271	09/02/2024	GST/23-24/063	04/12/2023	284675	19344	265331	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
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000803	09/02/2024	01070423700246	09/02/2024	0107230271	09/02/2024	569	23/01/2024	48000	48	47952	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000804	09/02/2024	01070423700246	09/02/2024	0107230271	09/02/2024	220	02/01/2024	148680	149	148531	CORE- STEPS
SBN S	SILICON POWER ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01070423000805	09/02/2024	01070423700246	09/02/2024	0107230271	09/02/2024	177	09/12/2023	6490	6	6484	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01070423000808	09/02/2024	01070423700246	09/02/2024	0107230271	09/02/2024	33	18/11/2023	83260	84	83176	CORE- STEPS
SBN S	SPAN INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01070423000812	10/02/2024	01070423700248	10/02/2024	0107230272	10/02/2024	009/23-24	27/11/2023	9410.5	9.5	9401	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000813	12/02/2024	01070423700249	12/02/2024	0107230273	12/02/2024	53/23-24	05/12/2023	515070	9245	505825	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000814	12/02/2024	01070423700249	12/02/2024	0107230273	12/02/2024	52/23-24	05/12/2023	180540	3241	177299	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000815	12/02/2024	01070423700249	12/02/2024	0107230273	12/02/2024	51/23-24	05/12/2023	317715	5703	312012	CORE- STEPS
SBN S	SRI SAI DURGA ENTERPRISES-VIJAYAWADA	PAYMENT THROUGH CIPS	01070423000818	13/02/2024	01070423700250	14/02/2024	0107230275	14/02/2024	15	10/10/2023	80240	4894	75346	CORE- STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070423000819	13/02/2024	01070423700250	14/02/2024	0107230275	14/02/2024	15-B	28/11/2023	22184	22	22162	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070423000821	14/02/2024	01070423700251	15/02/2024	0107230276	15/02/2024	2169	15/01/2024	209879.99	210.99	209669	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000822	15/02/2024	01070423700252	15/02/2024	0107230276	15/02/2024	JMW/BHD/2519	29/12/2023	4042144.98	214027.98	3828117	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070423000823	15/02/2024	01070423700253	15/02/2024	0107230276	15/02/2024	288	03/01/2024	160272	160	160112	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01070423000826	16/02/2024	01070423700255	20/02/2024	0107230281	23/02/2024	TIS/2324/183	02/02/2024	96288	96	96192	CORE- STEPS
SBN S	S. R. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01070423000831	20/02/2024	01070423700255	20/02/2024	0107230281	23/02/2024	SR-2324-37	29/01/2024	176292	7083	169209	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01070423000832	20/02/2024	01070423700269	26/02/2024	0107230284	27/02/2024	TTL/2023-24/048	01/02/2024	120714	121	120593	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01070423000833	20/02/2024	01070423700255	20/02/2024	0107230281	23/02/2024	1233	30/12/2023	221273.6	221.6	221052	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01070423000834	20/02/2024	01070423700255	20/02/2024	0107230281	23/02/2024	T/23-24/1971	03/01/2024	77526	78	77448	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000837	20/02/2024	01070423700254	20/02/2024	0107230281	23/02/2024	59/23-24	07/12/2023	172539.6	3097.6	169442	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000838	20/02/2024	01070423700254	20/02/2024	0107230281	23/02/2024	60/23-24	07/12/2023	172539.6	3097.6	169442	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000839	20/02/2024	01070423700254	20/02/2024	0107230281	23/02/2024	61/23-24	07/12/2023	257240	4617	252623	CORE- STEPS
SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	01070423000840	20/02/2024	01070423700268	26/02/2024	0107230284	27/02/2024	C-23-24/0599	30/10/2023	449652	8480	441172	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000841	20/02/2024	01070423700256	20/02/2024	0107230281	23/02/2024	57/23-24	07/12/2023	118000	2118	115882	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000842	20/02/2024	01070423700256	20/02/2024	0107230281	23/02/2024	56/23-24	07/12/2023	272344	4888	267456	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000843	20/02/2024	01070423700256	20/02/2024	0107230281	23/02/2024	55/23-24	07/12/2023	173696	3118	170578	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000844	20/02/2024	01070423700256	20/02/2024	0107230281	23/02/2024	54/23-24	07/12/2023	173696	3118	170578	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000845	20/02/2024	01070423700256	20/02/2024	0107230281	23/02/2024	62/23-24	07/12/2023	257240	4617	252623	CORE- STEPS

**BILL STATUS OF SUR\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	BLOOM ENERGY STORAGE SOLUTION-PUNE	PAYMENT THROUGH CIPS	01070423000846	21/02/2024	01070423700267	24/02/2024	0107230284	27/02/2024	BESS/23-24/17	22/01/2024	605516.8	10067.8	595449	CORE-STEP S
SBN S	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070423000847	21/02/2024	01070423700269	26/02/2024	0107230284	27/02/2024	NSSA/717/23-24	22/01/2024	550658.8	9884.8	540774	CORE-STEP S
SBN S	ASK POWER TECH-NAMAKKAL	PAYMENT THROUGH CIPS	01070423000849	21/02/2024	01070423700267	24/02/2024	0107230284	27/02/2024	AS113/23-24	30/12/2023	73160	1536	71624	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000851	21/02/2024	01070423700257	21/02/2024	0107230280	22/02/2024	JMW/BHD/2784	25/01/2024	5617793.77	100835.77	5516958	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000852	21/02/2024	01070423700261	21/02/2024	0107230280	22/02/2024	JMW/BHD/2787	25/01/2024	4289725	76998	4212727	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000853	21/02/2024	01070423700262	21/02/2024	0107230280	22/02/2024	JMW/BHD/2792	25/01/2024	3242503.71	58200.71	3184303	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000854	21/02/2024	01070423700259	21/02/2024	0107230280	22/02/2024	JMW/BHD/2793	25/01/2024	1930312	34648	1895664	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000855	21/02/2024	01070423700258	21/02/2024	0107230280	22/02/2024	JMW/BHD/2788	25/01/2024	1287089	23103	1263986	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000856	21/02/2024	01070423700260	21/02/2024	0107230280	22/02/2024	JMW/BHD/2797	25/01/2024	643222.8	12188.8	631034	CORE-STEP S
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01070423000857	22/02/2024	01070423700267	24/02/2024	0107230284	27/02/2024	558	11/01/2024	104430	104	104326	CORE-STEP S
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070423000858	22/02/2024	01070423700264	23/02/2024	0107230283	24/02/2024	58/23-24	07/12/2023	123644	2220	121424	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	01070423000859	22/02/2024	01070423700266	23/02/2024	0107230283	24/02/2024	381	30/06/2022	24650	25	24625	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000860	22/02/2024	01070423700263	22/02/2024	0107230281	23/02/2024	JMW/BHD/2794	25/01/2024	429101	16284	412817	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070423000861	23/02/2024	01070423700265	23/02/2024	0107230283	24/02/2024	JMW/BHD/2796	25/01/2024	4287150.74	163535.74	4123615	CORE-STEP S
SBN S	PEAKMOUNT STAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000862	24/02/2024	01070423700269	26/02/2024	0107230284	27/02/2024	317	26/09/2023	300000	20385	279615	CORE-STEP S
SBN S	SHREE KISHNA ASSOCIATED-BANGALORE	PAYMENT THROUGH CIPS	01070423000863	24/02/2024	01070423700270	26/02/2024	0107230284	27/02/2024	1301	18/12/2023	11923.9	191.9	11732	CORE-STEP S
SBN S	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	01070423000864	24/02/2024	01070423700270	26/02/2024	0107230284	27/02/2024	172/2023-2024	13/12/2023	28320	28	28292	CORE-STEP S
SBN S	P. COM. SOLUTIONS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070423000865	24/02/2024	01070423700270	26/02/2024	0107230284	27/02/2024	PCOM/1121/23-24	29/11/2023	56640	57	56583	CORE-STEP S
SBN S	ASHOK ELECTRICAL-GWALIOR .	PAYMENT THROUGH CIPS	01070423000867	24/02/2024	01070423700270	26/02/2024	0107230284	27/02/2024	AE/009/23-24	26/01/2024	30208	3404	26804	CORE-STEP S
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01070423000868	24/02/2024	01070423700270	26/02/2024	0107230284	27/02/2024	TEW/23-24/85	06/01/2024	11381	13	11368	CORE-STEP S





























































































