

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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-I	PRABHUDEV STONE CRUSHING UNIT- KALBURGI	PAYMENT THROUGH CIPS	01070124001501	01/01/2025	01070124700987	01/01/2025	0107240201	01/01/2025	PSCUJ/2024- 25/058	30/12/2024	2494004	549901	1944103	CORE- STEPS
X-I	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070124001502	02/01/2025	01070124700988	02/01/2025	0107240202	02/01/2025	4	24/10/2024	2551753.99	254456.99	2297297	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001503	02/01/2025	01070124700989	02/01/2025	0107240202	02/01/2025	2023/0082/B14	19/12/2024	5790703	272805	5517898	CORE- STEPS
X-I	AAYUSH EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001504	02/01/2025	01070124700990	02/01/2025	0107240202	02/01/2025	2024-25/01	26/12/2024	1519505	179925	1339580	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01070124001505	02/01/2025	01070124700991	02/01/2025	0107240202	02/01/2025	JIPL-063	02/12/2024	1103643.99	113925.99	989718	CORE- STEPS
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	01070124001507	02/01/2025	01070124700992	02/01/2025	0107240202	02/01/2025	309289	26/12/2024	527794	0	527794	CORE- STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001508	02/01/2025	01070124700994	03/01/2025	0107240203	03/01/2025	KWV/HRK/01	24/09/2024	3889697	421496	3468201	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001509	02/01/2025	01070124700995	03/01/2025	0107240203	03/01/2025	76	01/01/2025	3203898	317651	2886247	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001510	03/01/2025	01070124700996	06/01/2025	0107240204	07/01/2025	ACPL/2024- 25/144	19/12/2024	333250.89	33193.89	300057	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI	PAYMENT THROUGH CIPS	01070124001511	03/01/2025	01070124701000	07/01/2025	0107240205	07/01/2025	SI-167	20/12/2024	1358462	77989	1280473	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001513	07/01/2025	01070124700998	07/01/2025	0107240204	07/01/2025	14	01/01/2025	6925047	743768	6181279	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001514	07/01/2025	01070124700997	07/01/2025	0107240204	07/01/2025	96	04/01/2025	10641570	1139355	9502215	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001515	07/01/2025	01070124700999	07/01/2025	0107240204	07/01/2025	28/2024-25	04/01/2025	5295166.92	568668.92	4726498	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001516	08/01/2025	01070124701001	08/01/2025	0107240206	09/01/2025	14/24-25	03/01/2025	862790.99	84582.99	778208	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001517	08/01/2025	01070124701003	09/01/2025	0107240206	09/01/2025	24-25/52	07/01/2025	10324041.9 9	1001842.99	9322199	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070124001518	08/01/2025	01070124701002	09/01/2025	0107240206	09/01/2025	NP/2024/07	01/01/2025	666348	28677	637671	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001521	09/01/2025	01070124701004	09/01/2025	0107240206	09/01/2025	DBG/2024/011 9/02	07/01/2025	27994640.9 9	2994938.99	24999702	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001522	09/01/2025	01070124701005	09/01/2025	0107240206	09/01/2025	15/2024-25	06/01/2025	3999841	299960	3699881	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070124001523	09/01/2025	01070124701007	10/01/2025	0107240207	10/01/2025	68	18/12/2024	4640294	451169	4189125	CORE- STEPS
X-I	CENTRAL ELECTRONICS LIMITED- GHAZIABAD.	PAYMENT THROUGH CIPS	01070124001524	09/01/2025	01070124701006	10/01/2025	0107240207	10/01/2025	-	09/01/2025	2599351	254195	2345156	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070124001525	09/01/2025	01070124701009	13/01/2025	0107240208	13/01/2025	RT0523272O1 58400	06/05/2023	1071335	160019	911316	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01070124001528	10/01/2025	01070124701010	13/01/2025	0107240208	13/01/2025	72	29/12/2024	1860	251	1609	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070124001530	10/01/2025	01070124701011	13/01/2025	0107240208	13/01/2025	309255	22/07/2024	1065125	0	1065125	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070124001531	13/01/2025	01070124701016	14/01/2025	0107240209	14/01/2025	36	01/01/2025	3043008	143561	2899447	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001533	13/01/2025	01070124701012	13/01/2025	0107240208	13/01/2025	77	02/01/2025	4181770.95	411699.95	3770071	CORE- STEPS
X-I	JALSANJEEVANI CONSTRUCTION- SOLAPUR	PAYMENT THROUGH CIPS	01070124001534	13/01/2025	01070124701013	13/01/2025	0107240208	13/01/2025	02/2024-25	02/01/2025	395526.99	26783.99	368743	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001535	13/01/2025	01070124701014	13/01/2025	0107240208	13/01/2025	GST/MH/2425/ 67	10/01/2025	11700708	1136246	10564462	CORE- STEPS

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X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070124001536	13/01/2025	01070124701017	14/01/2025	0107240209	14/01/2025	05/24-25	12/01/2025	6827139.99	401309.99	6425830	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070124001537	14/01/2025	01070124701015	14/01/2025	0107240209	14/01/2025	2024-25/13	31/12/2024	738662	66572	672090	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070124001538	14/01/2025	01070124701018	14/01/2025	0107240209	14/01/2025	2024-25/MR-83	11/01/2025	9770050	953480	8816570	CORE- STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070124001539	14/01/2025	01070124701019	14/01/2025	0107240209	14/01/2025	17/2024-25	02/01/2025	1166725	116181	1050544	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124001540	14/01/2025	01070124701020	14/01/2025	0107240209	14/01/2025	AE/24-25/169	09/01/2025	2682953.95	263250.95	2419703	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070124001541	14/01/2025	01070124701021	14/01/2025	0107240209	14/01/2025	RT0523272O1 58425	06/05/2023	1080320	152449	927871	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070124001542	14/01/2025	01070124701021	14/01/2025	0107240209	14/01/2025	RT0523272O1 58426	06/05/2023	1085495	151659	933836	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001543	14/01/2025	01070124701022	15/01/2025	0107240210	15/01/2025	DBG/2024/011 1/R5	14/01/2025	41727118	1997565	39729553	CORE- STEPS
X-I	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070124001546	15/01/2025	01070124701023	15/01/2025	0107240211	15/01/2025	03	09/01/2025	417856	16377	401479	CORE- STEPS
X-I	CAUVERY ENGG AND CONSTRUCTION COMPANY-BIDAR	PAYMENT THROUGH CIPS	01070124001548	15/01/2025	01070124701025	16/01/2025	0107240212	16/01/2025	045/2024-25	01/01/2025	7799836	2104151	5695685	CORE- STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED- PATNA	PAYMENT THROUGH CIPS	01070124001550	16/01/2025	01070124701024	16/01/2025	0107240212	16/01/2025	AMPL/FP/SUR /03	13/01/2025	2099756	205975	1893781	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001551	17/01/2025	01070124701027	17/01/2025	0107240213	17/01/2025	24-25/42	23/11/2024	656687	168079	488608	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001552	17/01/2025	01070124701028	17/01/2025	0107240213	17/01/2025	24-25/43	23/11/2024	799105.99	151937.99	647168	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001553	17/01/2025	01070124701029	17/01/2025	0107240213	17/01/2025	GST/KTK2425/ 114	09/12/2024	492138	123569	368569	CORE- STEPS
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001554	17/01/2025	01070124701034	17/01/2025	0107240213	17/01/2025	GST/2024- 25/04	06/01/2025	1074225	504775	569450	CORE- STEPS
X-I	TOPSUN ENERGY LIMITED.- GANDHINAGAR	PAYMENT THROUGH CIPS	01070124001555	17/01/2025	01070124701031	17/01/2025	0107240213	17/01/2025	TEL/24- 25/4332	09/01/2025	8203422	803492	7399930	CORE- STEPS
X-I	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070124001557	17/01/2025	01070124701030	17/01/2025	0107240213	17/01/2025	NEE009	16/12/2024	269842	8753	261089	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001558	17/01/2025	01070124701032	17/01/2025	0107240213	17/01/2025	2024-25/80	16/01/2025	9194544.99	896112.99	8298432	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001561	17/01/2025	01070124701035	17/01/2025	0107240213	17/01/2025	24-25/44	30/11/2024	2041236	76207	1965029	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001563	17/01/2025	01070124701033	17/01/2025	0107240213	17/01/2025	101	16/01/2025	20289151	1258205	19030946	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070124001564	17/01/2025	01070124701040	20/01/2025	0107240214	20/01/2025	06/24-25	16/01/2025	3096777.99	301800.99	2794977	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01070124001565	17/01/2025	01070124701036	20/01/2025	0107240214	20/01/2025	2324001774	24/07/2023	137606.96	13919.96	123687	CORE- STEPS
X-I	M/S. STESALIT LIMITED	PAYMENT THROUGH CIPS	01070124001566	17/01/2025	01070124701037	20/01/2025	0107240214	20/01/2025	SL/CR/SUR/24 /02	25/10/2024	1778512	71260	1707252	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01070124001567	17/01/2025	01070124701038	20/01/2025	0107240214	20/01/2025	MSSC/24- 25/02738	07/11/2024	2157878	81317	2076561	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01070124001568	17/01/2025	01070124701039	20/01/2025	0107240215	21/01/2025	MSSC/24- 25/03126	06/12/2024	2093163	78925	2014238	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070124001569	20/01/2025	01070124701041	20/01/2025	0107240214	20/01/2025	MB/PAND/08	27/12/2024	2619705.99	293519.99	2326186	CORE- STEPS
X-I	PRADYOG ADVANCE TECHNOLOGIES PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01070124001570	20/01/2025	01070124701042	20/01/2025	0107240214	20/01/2025	SUR/SHM/02	16/01/2025	2830755.95	180505.95	2650250	CORE- STEPS

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X-I	N YAGANTIESHWARIAIAH CONTRACTOR-GADAG	PAYMENT THROUGH CIPS	01070124001571	20/01/2025	01070124701043	20/01/2025	0107240214	20/01/2025	309354	01/01/2025	1469454	0	1469454	CORE- STEPS
X-I	METALASTIK MANUFACTURING CO PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070124001572	21/01/2025	01070124701051	21/01/2025	0107240215	21/01/2025	107/24-25	01/01/2025	2576358	121595	2454763	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001573	21/01/2025	01070124701050	21/01/2025	0107240215	21/01/2025	GST/MH/2425/69	15/01/2025	9724688	943113	8781575	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001574	21/01/2025	01070124701044	21/01/2025	0107240215	21/01/2025	2024-25/14	15/01/2025	605375	49055	556320	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070124001575	21/01/2025	01070124701045	21/01/2025	0107240215	21/01/2025	2024-25/14	17/01/2025	905376	80782	824594	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001576	21/01/2025	01070124701046	21/01/2025	0107240215	21/01/2025	27	18/01/2025	2753399.99	327286.99	2426113	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070124001577	21/01/2025	01070124701047	21/01/2025	0107240215	21/01/2025	SE/20/2024	15/01/2025	1309821	101783	1208038	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070124001578	21/01/2025	01070124701048	21/01/2025	0107240215	21/01/2025	RT0523272O158424	06/05/2023	1077995	150032	927963	CORE- STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001579	21/01/2025	01070124701049	21/01/2025	0107240215	21/01/2025	KWV/HRK/02	17/01/2025	2784346.92	302355.92	2481991	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070124001580	21/01/2025	01070124701052	22/01/2025	0107240216	22/01/2025	SE/21/2024	15/01/2025	2456871.99	238876.99	2217995	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01070124001581	21/01/2025	01070124701053	22/01/2025	0107240216	22/01/2025	SER/24-25/320	15/01/2025	3487321	339547	3147774	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070124001582	22/01/2025	01070124701054	22/01/2025	0107240216	22/01/2025	RT0523272O158389	06/05/2023	1091363	153711	937652	CORE- STEPS
X-I	GARAD ELECTRICALS-OSMANABAD	PAYMENT THROUGH CIPS	01070124001585	22/01/2025	01070124701055	23/01/2025	0107240218	23/01/2025	GE/24-25/018	24/10/2024	214014.98	19865.98	194149	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070124001586	22/01/2025	01070124701057	23/01/2025	0107240218	23/01/2025	MBO/INV/240025	16/07/2024	1310195	24403	1285792	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070124001587	23/01/2025	01070124701058	23/01/2025	0107240218	23/01/2025	76	20/01/2025	2079032.63	202909.63	1876123	CORE- STEPS
X-I	ANALOGUE TECHNOLOGIES PRIVATE LIMITEDNANDED	PAYMENT THROUGH CIPS	01070124001588	23/01/2025	01070124701056	23/01/2025	0107240218	23/01/2025	24-25/11	10/01/2025	868826.93	85318.93	783508	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001589	23/01/2025	01070124701059	23/01/2025	0107240218	23/01/2025	DBG/2024/0111/07	21/01/2025	25637126	1205997	24431129	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001590	23/01/2025	01070124701060	23/01/2025	0107240218	23/01/2025	SC/24-25/00419	20/01/2025	13548436.99	956636.99	12591800	CORE- STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070124001591	23/01/2025	01070124701061	24/01/2025	0107240219	24/01/2025	18/2024-25	15/01/2025	4230200	349100	3881100	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001593	24/01/2025	01070124701063	24/01/2025	0107240219	24/01/2025	80	23/01/2025	3368326	331129	3037197	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01070124001594	24/01/2025	01070124701064	24/01/2025	0107240219	24/01/2025	9763	23/01/2025	43197234	4621478	38575756	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001595	24/01/2025	01070124701062	24/01/2025	0107240219	24/01/2025	ACPL/2024-25/169	20/01/2025	408769	40515	368254	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070124001597	24/01/2025	01070124701065	24/01/2025	0107240219	24/01/2025	CDI/621/24-25	23/01/2025	1740412	186454	1553958	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001599	28/01/2025	01070124701066	29/01/2025	0107240222	29/01/2025	29/2024-25	27/01/2025	2802645.94	181135.94	2621510	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070124001600	28/01/2025	01070124701067	29/01/2025	0107240222	29/01/2025	CR/LaturRUB/05	27/01/2025	2053123.99	221138.99	1831985	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124001601	29/01/2025	01070124701068	29/01/2025	0107240222	29/01/2025	AE/24-25/157	27/12/2024	2196886.98	215272.98	1981614	CORE- STEPS
X-I	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001602	29/01/2025	01070124701069	29/01/2025	0107240222	29/01/2025	8	15/01/2025	4781834	465467	4316367	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001604	29/01/2025	01070124701070	30/01/2025	0107240223	30/01/2025	2024-25/27	18/01/2025	192686	18715	173971	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01070124001606	30/01/2025	01070124701071	31/01/2025	0107240225	31/01/2025	OSS-24-25-93	28/01/2025	1608738	61526	1547212	CORE- STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01070124001607	30/01/2025	01070124701074	31/01/2025	0107240225	31/01/2025	2024-25/27	28/01/2025	4644306.98	404554.98	4239752	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124001608	30/01/2025	01070124701075	31/01/2025	0107240225	31/01/2025	MSB/72/24-25	29/01/2025	5402607	201192	5201415	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001609	30/01/2025	01070124701076	31/01/2025	0107240225	31/01/2025	SC/24-25/0045	29/01/2025	10266968	1512459	8754509	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001610	30/01/2025	01070124701072	31/01/2025	0107240225	31/01/2025	DBG/2024/013 3/R2	29/01/2025	39994204	4277970	35716234	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070224007514	01/01/2025	01070224701938	01/01/2025	0107240201	01/01/2025	202425-01	26/12/2024	77998	2475	75523	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007515	01/01/2025	01070224701939	01/01/2025	0107240201	01/01/2025	0613/17	01/11/2024	63690	24351	39339	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007516	01/01/2025	01070224701939	01/01/2025	0107240201	01/01/2025	0613/18	01/12/2024	63690	17982	45708	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224007517	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	192	13/09/2024	11724	0	11724	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224007518	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	463	28/10/2024	24958	0	24958	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224007519	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	2948	10/12/2024	11340	0	11340	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224007520	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	126	15/12/2024	24745	0	24745	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224007521	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	SW	26/10/2024	9994	0	9994	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224007522	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	581	02/11/2024	8998	0	8998	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224007523	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	539	11/11/2024	9987	0	9987	CORE- STEPS
X-II	TIWADI	PAYMENT THROUGH CIPS	01070224007524	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	028	06/08/2024	990	0	990	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224007525	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	579	05/11/2024	19413	0	19413	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224007526	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	404	13/08/2024	9455	0	9455	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224007527	01/01/2025	01070224701940	01/01/2025	0107240201	01/01/2025	024	28/10/2024	24857	0	24857	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224007528	01/01/2025	01070224701943	01/01/2025	0107240201	01/01/2025	6124	06/12/2024	1788134	0	1788134	CORE- STEPS
X-II	S.B.ENTERPRISES	PAYMENT THROUGH CIPS	01070224007529	01/01/2025	01070224701941	01/01/2025	0107240201	01/01/2025	SB172	29/11/2024	495600	29163	466437	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007530	01/01/2025	01070224701942	01/01/2025	0107240201	01/01/2025	652384	29/11/2024	493269	0	493269	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224007531	01/01/2025	01070224701946	02/01/2025	0107240202	02/01/2025	964	01/10/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224007532	01/01/2025	01070224701946	02/01/2025	0107240202	02/01/2025	2056	11/10/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224007533	01/01/2025	01070224701946	02/01/2025	0107240202	02/01/2025	421	18/10/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224007534	01/01/2025	01070224701946	02/01/2025	0107240202	02/01/2025	2115	01/11/2024	1495	0	1495	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224007535	01/01/2025	01070224701946	02/01/2025	0107240202	02/01/2025	213	10/11/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224007536	01/01/2025	01070224701946	02/01/2025	0107240202	02/01/2025	212	19/11/2024	1470	0	1470	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007537	01/01/2025	01070224701946	02/01/2025	0107240202	02/01/2025	31890	03/10/2024	2500	0	2500	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224007538	01/01/2025	01070224701947	02/01/2025	0107240202	02/01/2025	8485/04	26/12/2024	119970	5727	114243	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007539	01/01/2025	01070224701944	02/01/2025	990305	02/01/2025	2511	16/12/2024	9983	0	9983	CASH
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070224007540	01/01/2025	01070224701950	02/01/2025	0107240202	02/01/2025	697	02/12/2024	48734	41	48693	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070224007541	01/01/2025	01070224701950	02/01/2025	0107240202	02/01/2025	698	02/12/2024	48668	41	48627	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070224007542	01/01/2025	01070224701950	02/01/2025	0107240202	02/01/2025	SCMS/08/24- 25	10/12/2024	49638	42	49596	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070224007543	01/01/2025	01070224701950	02/01/2025	0107240202	02/01/2025	SCMS/07/24- 25	10/12/2024	49418	42	49376	CORE- STEPS
X-II	RMD ENGINEERING WORKS-JALGAON	PAYMENT THROUGH CIPS	01070224007544	01/01/2025	01070224701950	02/01/2025	0107240202	02/01/2025	RMD-2024-008	18/12/2024	46020	39	45981	CORE- STEPS
X-II	RMD ENGINEERING WORKS-JALGAON	PAYMENT THROUGH CIPS	01070224007545	01/01/2025	01070224701950	02/01/2025	0107240202	02/01/2025	RMD-2024-009	18/12/2024	47790	41	47749	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224007546	01/01/2025	01070224701963	03/01/2025	0107240203	03/01/2025	1847	02/12/2024	9988	0	9988	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007547	02/01/2025	01070224701945	02/01/2025	0107240202	02/01/2025	1119/12	26/12/2024	137700	4527	133173	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070224007548	02/01/2025	01070224701948	02/01/2025	0107240202	02/01/2025	309353	30/12/2024	1557350	70994	1486356	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070224007549	02/01/2025	01070224701952	02/01/2025	0107240202	02/01/2025	2689713486	13/12/2024	700	0	700	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070224007550	02/01/2025	01070224701952	02/01/2025	0107240202	02/01/2025	2689655708	13/12/2024	790	0	790	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070224007551	02/01/2025	01070224701952	02/01/2025	0107240202	02/01/2025	2689632528	13/12/2024	1320	0	1320	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070224007552	02/01/2025	01070224701952	02/01/2025	0107240202	02/01/2025	2689632601	13/12/2024	2600	0	2600	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224007553	02/01/2025	01070224701953	02/01/2025	0107240202	02/01/2025	2581/24-25	29/11/2024	20000	0	20000	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224007554	02/01/2025	01070224701957	02/01/2025	0107240202	02/01/2025	412	07/11/2024	9774	0	9774	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070224007555	02/01/2025	01070224701957	02/01/2025	0107240202	02/01/2025	410	06/12/2024	20324	0	20324	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224007556	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	SW	01/11/2024	11484	0	11484	CORE- STEPS
X-II	TI/SOLAPUR/N	PAYMENT THROUGH CIPS	01070224007557	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	12250	29/09/2024	1000	0	1000	CORE- STEPS
X-II	TI/SUR	PAYMENT THROUGH CIPS	01070224007558	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	133	23/10/2024	980	0	980	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224007559	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	462	11/12/2024	24816	0	24816	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224007560	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	649	27/11/2024	14147	0	14147	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224007561	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	SW	26/11/2024	9468	0	9468	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224007562	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	814	30/11/2024	17506	0	17506	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224007563	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	30	28/11/2024	11084	0	11084	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224007564	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	SW	22/11/2024	9918	0	9918	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224007565	02/01/2025	01070224701956	02/01/2025	0107240202	02/01/2025	33	12/11/2024	11745	0	11745	CORE- STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01070224007566	02/01/2025	01070224701949	02/01/2025	0107240202	02/01/2025	VE/68/23-24	19/02/2024	79800	68	79732	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007567	02/01/2025	01070224701951	02/01/2025	990305	02/01/2025	733432	30/12/2024	10000	0	10000	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007568	02/01/2025	01070224701951	02/01/2025	990305	02/01/2025	746938	01/01/2025	14500	0	14500	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007569	02/01/2025	01070224701951	02/01/2025	990305	02/01/2025	747404	31/12/2024	6700	0	6700	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007570	02/01/2025	01070224701951	02/01/2025	990305	02/01/2025	779728	01/01/2025	413600	0	413600	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007571	02/01/2025	01070224701955	02/01/2025	990305	02/01/2025	653188	25/09/2024	1500	0	1500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007572	02/01/2025	01070224701955	02/01/2025	990305	02/01/2025	0845030	30/12/0224	284340	0	284340	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007573	02/01/2025	01070224701955	02/01/2025	990305	02/01/2025	779726	27/12/2024	10000	0	10000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007574	02/01/2025	01070224701955	02/01/2025	990305	02/01/2025	794299	01/01/2025	703	0	703	CASH
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007575	02/01/2025	01070224701951	02/01/2025	990305	02/01/2025	779515	02/01/2024	15000	0	15000	CASH
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070224007576	02/01/2025	01070224701958	02/01/2025	0107240202	02/01/2025	-	01/01/2025	2465929	0	2465929	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070224007577	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2689964827	14/12/2024	1620	0	1620	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070224007578	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2705060378	26/12/2024	24500	0	24500	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070224007579	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2689965200	14/12/2024	25850	0	25850	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070224007580	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2689965485	14/12/2024	64010	0	64010	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070224007581	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2690162703	14/12/2024	13630	0	13630	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070224007582	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2690162707	14/12/2024	3220	0	3220	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070224007583	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2690162935	14/12/2024	4280	0	4280	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070224007584	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2691094322	14/12/2024	1050	0	1050	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070224007585	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2692431519	15/12/2024	960	0	960	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070224007586	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2690972379	14/12/2024	12780	0	12780	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070224007587	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2690972429	14/12/2024	8590	0	8590	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070224007588	03/01/2025	01070224701959	03/01/2025	0107240203	03/01/2025	2691751883	15/12/2024	1850	0	1850	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224007589	03/01/2025	01070224701963	03/01/2025	0107240203	03/01/2025	40222	26/12/2024	4000	0	4000	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224007590	03/01/2025	01070224701960	03/01/2025	0107240203	03/01/2025	1124	11/12/2024	19792	0	19792	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224007591	03/01/2025	01070224701960	03/01/2025	0107240203	03/01/2025	RM331085684I N	13/11/2024	299	0	299	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224007592	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	124	18/12/2024	4982	0	4982	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007593	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	2335	22/12/2024	60000	0	60000	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224007594	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	4031	20/11/2024	24038	0	24038	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224007595	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	495	22/11/2024	10000	0	10000	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224007596	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	2716	02/09/2024	7950	0	7950	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007597	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	10431	19/12/2024	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007598	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	4295	25/12/2024	60000	0	60000	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224007599	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	20	28/09/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007600	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	7667	19/12/2024	27000	0	27000	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224007601	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	683	11/10/2024	30200	0	30200	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070224007602	03/01/2025	01070224701962	03/01/2025	0107240203	03/01/2025	502	26/10/2024	4574	0	4574	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007603	03/01/2025	01070224701961	03/01/2025	0107240203	03/01/2025	09107	18/12/2024	24230	0	24230	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007604	03/01/2025	01070224701961	03/01/2025	0107240203	03/01/2025	09106	18/12/2024	11201	0	11201	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007605	03/01/2025	01070224701961	03/01/2025	0107240203	03/01/2025	09105	18/12/2024	21622	0	21622	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007606	03/01/2025	01070224701961	03/01/2025	0107240203	03/01/2025	09104	18/12/2024	29938	0	29938	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007607	03/01/2025	01070224701961	03/01/2025	0107240203	03/01/2025	09103	18/12/2024	16052	0	16052	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007608	03/01/2025	01070224701961	03/01/2025	0107240203	03/01/2025	09102	18/12/2024	47930	0	47930	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007609	03/01/2025	01070224701961	03/01/2025	0107240203	03/01/2025	09198	18/12/2024	66415	0	66415	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007610	03/01/2025	01070224701961	03/01/2025	0107240203	03/01/2025	09108	18/12/2024	72992	0	72992	CORE- STEPS
X-II	MS/KWV/GEN	PAYMENT THROUGH CIPS	01070224007611	03/01/2025	01070224701963	03/01/2025	0107240203	03/01/2025	428 to 444	01/01/2025	24917	0	24917	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	PAYMENT THROUGH CIPS	01070224007612	06/01/2025	01070224701964	06/01/2025	0107240204	07/01/2025	DG/24-25/39	30/12/2024	58926	5713	53213	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224007613	06/01/2025	01070224701969	06/01/2025	0107240204	07/01/2025	BM2527101541 5861	27/12/2024	204570	4091	200479	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224007614	06/01/2025	01070224701976	07/01/2025	0107240205	07/01/2025	2574	05/08/2024	3969	0	3969	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224007615	06/01/2025	01070224701968	06/01/2025	0107240204	07/01/2025	316	19/12/2024	12000	0	12000	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070224007616	06/01/2025	01070224701968	06/01/2025	0107240204	07/01/2025	153	30/11/2024	13894	0	13894	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224007617	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	-	02/01/2025	2171261	0	2171261	CORE- STEPS
X-II	SAISAMARTH SURVEYING AUTO-CAD PLOTING SOLAPUR	PAYMENT THROUGH CIPS	01070224007618	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	309286	13/12/2024	20200	0	20200	CORE- STEPS
X-II	M/S SHREE ENTERPRISES - VANGI ROAD SOLAPUR	PAYMENT THROUGH CIPS	01070224007619	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	281652	24/12/2024	117600	0	117600	CORE- STEPS
X-II	SAISAMARTH SURVEYING AUTO-CAD PLOTING SOLAPUR	PAYMENT THROUGH CIPS	01070224007620	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	309284	11/12/2024	14450	0	14450	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224007621	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	022	22/11/2024	9920	0	9920	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224007622	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	1215	12/11/2024	9672	0	9672	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224007623	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	1287	26/09/2024	14920	0	14920	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224007624	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	109	05/11/2024	9433	0	9433	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224007625	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	800	30/11/2024	14576	0	14576	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224007626	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	1144	20/11/2024	9950	0	9950	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224007627	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	055	25/12/2024	21636	0	21636	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224007628	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	95	15/12/2024	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224007629	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	574	02/10/2024	11734	0	11734	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224007630	06/01/2025	01070224701965	06/01/2025	0107240204	07/01/2025	2968	10/11/2024	15961	0	15961	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224007631	06/01/2025	01070224701966	06/01/2025	0107240204	07/01/2025	187	10/11/2024	15976	0	15976	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224007632	06/01/2025	01070224701966	06/01/2025	0107240204	07/01/2025	309	20/12/2024	9953	0	9953	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224007633	06/01/2025	01070224701966	06/01/2025	0107240204	07/01/2025	164	19/10/2024	6916	0	6916	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224007634	06/01/2025	01070224701966	06/01/2025	0107240204	07/01/2025	25	05/11/2024	24506	0	24506	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224007635	06/01/2025	01070224701966	06/01/2025	0107240204	07/01/2025	402	30/09/2024	8236	0	8236	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224007636	06/01/2025	01070224701966	06/01/2025	0107240204	07/01/2025	142	28/10/2024	9903	0	9903	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224007637	06/01/2025	01070224701967	06/01/2025	0107240204	07/01/2025	6254	25/11/2024	49528	0	49528	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007638	06/01/2025	01070224701968	06/01/2025	990306	07/01/2025	2894	27/12/2024	10000	0	10000	CASH

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224007639	06/01/2025	01070224701967	06/01/2025	0107240204	07/01/2025	1479/2024	04/10/2024	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224007640	06/01/2025	01070224701967	06/01/2025	0107240204	07/01/2025	1182/2024	17/10/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224007641	06/01/2025	01070224701967	06/01/2025	0107240204	07/01/2025	1206	10/07/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224007642	06/01/2025	01070224701967	06/01/2025	0107240204	07/01/2025	4428	22/07/2024	300	0	300	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224007643	06/01/2025	01070224701967	06/01/2025	0107240204	07/01/2025	1270	02/12/2024	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224007644	06/01/2025	01070224701967	06/01/2025	0107240204	07/01/2025	068	28/11/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224007645	06/01/2025	01070224701967	06/01/2025	0107240204	07/01/2025	1159	02/11/2024	500	0	500	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224007646	06/01/2025	01070224701967	06/01/2025	0107240204	07/01/2025	245	12/11/2024	9718	0	9718	CORE- STEPS
X-II	BEDMUTHA MAHENDRA PUNAMCHAND	PAYMENT THROUGH CIPS	01070224007647	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	281650	19/12/2024	13563	0	13563	CORE- STEPS
X-II	IMRAN	PAYMENT THROUGH CIPS	01070224007648	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	281640	30/05/2024	10000	0	10000	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224007649	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	309282	10/12/2024	1355400	0	1355400	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224007650	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	309283	10/12/2024	1741800	0	1741800	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224007651	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	308716	09/12/2024	1249000	0	1249000	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224007652	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	309352	20/12/2024	301200	0	301200	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224007653	06/01/2025	01070224701983	07/01/2025	0107240205	07/01/2025	309351	20/12/2024	297500	0	297500	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224007654	07/01/2025	01070224701970	07/01/2025	0107240204	07/01/2025	GST/2024- 25/19	08/11/2024	227597	6820	220777	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070224007655	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2694041634	16/12/2024	46410	0	46410	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070224007656	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2687115396	16/12/2024	16100	0	16100	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070224007657	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2694365503	17/12/2024	16450	0	16450	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070224007658	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2694352798	17/12/2024	120	0	120	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070224007659	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2694352153	17/12/2024	9450	0	9450	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070224007660	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2693759912	16/12/2024	1210	0	1210	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070224007661	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2695128839	17/12/2024	1580	0	1580	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070224007662	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2692681764	16/12/2024	5640	0	5640	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070224007663	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2692681918	16/12/2024	11400	0	11400	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007664	07/01/2025	01070224701971	07/01/2025	0107240204	07/01/2025	2466/05	22/12/2024	98000	3056	94944	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070224007665	07/01/2025	01070224701974	07/01/2025	0107240205	07/01/2025	2695342992	17/12/2024	1100	0	1100	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070224007666	07/01/2025	01070224701975	07/01/2025	0107240205	07/01/2025	2695128693	17/12/2024	1620	0	1620	CORE- STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070224007667	07/01/2025	01070224701975	07/01/2025	0107240205	07/01/2025	2694359654	17/12/2024	1500	0	1500	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070224007668	07/01/2025	01070224701975	07/01/2025	0107240205	07/01/2025	2693865939	16/12/2024	450	0	450	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070224007669	07/01/2025	01070224701975	07/01/2025	0107240205	07/01/2025	2695057127	17/12/2024	450	0	450	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070224007670	07/01/2025	01070224701975	07/01/2025	0107240205	07/01/2025	2689964743	16/12/2024	450	0	450	CORE- STEPS
X-II	MSEDCL KARMALA 348140003936	PAYMENT THROUGH CIPS	01070224007671	07/01/2025	01070224701975	07/01/2025	0107240205	07/01/2025	2703004147	24/12/2024	6900	0	6900	CORE- STEPS
X-II	MSEDCL KARMALA 348140004002	PAYMENT THROUGH CIPS	01070224007672	07/01/2025	01070224701975	07/01/2025	0107240205	07/01/2025	2703004139	24/12/2024	3320	0	3320	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224007673	07/01/2025	01070224701979	07/01/2025	0107240205	07/01/2025	22758	04/09/2024	2500	0	2500	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224007674	07/01/2025	01070224701979	07/01/2025	0107240205	07/01/2025	204	15/09/2024	2500	0	2500	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224007675	07/01/2025	01070224701979	07/01/2025	0107240205	07/01/2025	2993	23/11/2024	2500	0	2500	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224007676	07/01/2025	01070224701979	07/01/2025	0107240205	07/01/2025	410	17/10/2024	2500	0	2500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224007677	07/01/2025	01070224701979	07/01/2025	0107240205	07/01/2025	49	25/06/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224007678	07/01/2025	01070224701979	07/01/2025	0107240205	07/01/2025	171	11/09/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224007679	07/01/2025	01070224701979	07/01/2025	0107240205	07/01/2025	2054	30/08/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224007680	07/01/2025	01070224701979	07/01/2025	0107240205	07/01/2025	001012	15/07/2024	500	0	500	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007681	07/01/2025	01070224701972	07/01/2025	990306	07/01/2025	794350	06/01/2025	457348	0	457348	CASH
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070224007682	07/01/2025	01070224701977	07/01/2025	0107240205	07/01/2025	202412153095 325	02/01/2025	651890	0	651890	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070224007683	07/01/2025	01070224701977	07/01/2025	0107240205	07/01/2025	202412168060 585	02/01/2025	194630	0	194630	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070224007684	07/01/2025	01070224701978	07/01/2025	0107240205	07/01/2025	202412153095 298	02/01/2025	255710	0	255710	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070224007685	07/01/2025	01070224701978	07/01/2025	0107240205	07/01/2025	202412153095 306	02/01/2025	287710	0	287710	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224007686	07/01/2025	01070224701980	07/01/2025	0107240205	07/01/2025	4043	06/12/2024	49630	0	49630	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224007687	07/01/2025	01070224701980	07/01/2025	0107240205	07/01/2025	2	13/11/2024	9310	0	9310	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224007688	07/01/2025	01070224701980	07/01/2025	0107240205	07/01/2025	53038	08/08/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224007689	07/01/2025	01070224701980	07/01/2025	0107240205	07/01/2025	26167	05/09/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224007690	07/01/2025	01070224701980	07/01/2025	0107240205	07/01/2025	53073	08/10/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224007691	07/01/2025	01070224701980	07/01/2025	0107240205	07/01/2025	32083	04/11/2024	2500	0	2500	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007692	07/01/2025	01070224701973	07/01/2025	0107240205	07/01/2025	GST-2024- 25/130	06/12/2024	203333	8257	195076	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224007693	07/01/2025	01070224701980	07/01/2025	0107240205	07/01/2025	2726	18/02/2024	1500	0	1500	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007694	07/01/2025	01070224701981	07/01/2025	0107240205	07/01/2025	ADEE/23-24/11	04/12/2024	41650	1420	40230	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224007695	07/01/2025	01070224701985	08/01/2025	0107240206	09/01/2025	24-25/RY- 11/2102	11/11/2024	4990	0	4990	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224007696	07/01/2025	01070224701985	08/01/2025	0107240206	09/01/2025	11996	16/09/2024	7883	0	7883	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070224007697	07/01/2025	01070224701985	08/01/2025	0107240206	09/01/2025	7821	05/11/2024	23964	0	23964	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007698	07/01/2025	01070224701985	08/01/2025	0107240206	09/01/2025	4427	27/11/2024	5961	0	5961	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007699	07/01/2025	01070224701985	08/01/2025	0107240206	09/01/2025	1022	20/11/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007700	07/01/2025	01070224701985	08/01/2025	0107240206	09/01/2025	40155	31/12/2024	50000	0	50000	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224007701	07/01/2025	01070224701985	08/01/2025	0107240206	09/01/2025	185	25/10/2024	1500	0	1500	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224007702	07/01/2025	01070224701985	08/01/2025	0107240206	09/01/2025	K1983	14/11/2024	1500	0	1500	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224007703	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	431	01/10/2024	24728	0	24728	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070224007704	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	1295	03/11/2024	17981	0	17981	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224007705	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	1719	03/12/2024	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224007706	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	1106	23/08/2024	11868	0	11868	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224007707	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	0801	20/11/2024	20000	0	20000	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224007708	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	515	01/12/2024	19906	0	19906	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224007709	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	1749	03/12/2024	9998	0	9998	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224007710	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	156	09/12/2024	9941	0	9941	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224007711	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	0071	11/11/2024	9792	0	9792	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224007712	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	025	10/12/2024	9970	0	9970	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224007713	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	115	18/11/2024	11646	0	11646	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224007714	07/01/2025	01070224701984	08/01/2025	0107240206	09/01/2025	074	26/10/2024	16768	0	16768	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224007715	07/01/2025	01070224701990	08/01/2025	0107240206	09/01/2025	GST-2024- 25/09	27/12/2024	100285	3232	97053	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007716	07/01/2025	01070224701982	07/01/2025	0107240205	07/01/2025	9695/11	20/09/2024	47000	1575	45425	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007717	07/01/2025	01070224701982	07/01/2025	0107240205	07/01/2025	9695/12	20/10/2024	47000	9408	37592	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007718	07/01/2025	01070224701982	07/01/2025	0107240205	07/01/2025	9695/13	19/11/2024	47000	1575	45425	CORE- STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224007719	08/01/2025	01070224701986	08/01/2025	0107240206	09/01/2025	KA0105240189 5	23/12/2024	494336	43993	450343	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007720	08/01/2025	01070224701985	08/01/2025	0107240206	09/01/2025	2297	12/12/2024	6000	0	6000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224007721	08/01/2025	01070224701988	08/01/2025	0107240206	09/01/2025	7417	07/01/2025	4995	0	4995	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224007722	08/01/2025	01070224701988	08/01/2025	0107240206	09/01/2025	321	27/11/2024	19730	0	19730	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224007723	08/01/2025	01070224701988	08/01/2025	0107240206	09/01/2025	556	27/11/2024	19250	0	19250	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224007724	08/01/2025	01070224701988	08/01/2025	0107240206	09/01/2025	473	27/11/2024	18319	0	18319	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224007725	08/01/2025	01070224701988	08/01/2025	0107240206	09/01/2025	477	03/12/2024	16638	0	16638	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007726	08/01/2025	01070224701988	08/01/2025	0107240206	09/01/2025	7576	18/10/2024	985	0	985	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007727	08/01/2025	01070224701988	08/01/2025	0107240206	09/01/2025	7579	29/10/2024	970	0	970	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007728	08/01/2025	01070224701988	08/01/2025	0107240206	09/01/2025	189	02/10/2024	900	0	900	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007729	08/01/2025	01070224701988	08/01/2025	0107240206	09/01/2025	7573	22/09/2024	980	0	980	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070224007730	08/01/2025	01070224701992	08/01/2025	0107240206	09/01/2025	ANJ/M/24- 25/669	30/10/2024	2337	0	2337	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070224007731	08/01/2025	01070224701992	08/01/2025	0107240206	09/01/2025	CR/S/11/3/24- 25	30/11/2024	5801	0	5801	CORE- STEPS
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070224007732	08/01/2025	01070224701993	08/01/2025	0107240206	09/01/2025	9768	20/11/2024	4059	0	4059	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070224007733	08/01/2025	01070224701987	08/01/2025	0107240206	09/01/2025	202412253095 353	03/01/2025	488290	0	488290	CORE- STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070224007734	08/01/2025	01070224701993	08/01/2025	0107240206	09/01/2025	3448	28/10/2024	13455	0	13455	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01070224007735	08/01/2025	01070224701991	08/01/2025	0107240206	09/01/2025	SPC24250307 5213	10/12/2024	44831	448	44383	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070224007736	08/01/2025	01070224701989	08/01/2025	0107240206	09/01/2025	108	08/12/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070224007737	08/01/2025	01070224701989	08/01/2025	0107240206	09/01/2025	102	27/11/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070224007738	08/01/2025	01070224701989	08/01/2025	0107240206	09/01/2025	101	27/11/2024	14650	0	14650	CORE- STEPS
X-II	HPCL DT CARD RGM MACHINE SUR	PAYMENT THROUGH CIPS	01070224007739	08/01/2025	01070224701998	09/01/2025	0107240206	09/01/2025	0844901	02/01/2025	1000	0	1000	CORE- STEPS
X-II	SHRI SAI TRANSPORT	PAYMENT THROUGH CIPS	01070224007741	09/01/2025	01070224702007	09/01/2025	0107240206	09/01/2025	2024-25/12	27/12/2024	1244464	37236	1207228	CORE- STEPS
X-II	SHRI SAI TRANSPORT	PAYMENT THROUGH CIPS	01070224007742	09/01/2025	01070224702001	09/01/2025	0107240206	09/01/2025	2024-25/11	27/12/2024	711000	21580	689420	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070224007743	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2695700751	18/12/2024	10270	0	10270	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070224007744	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2695696759	18/12/2024	21140	0	21140	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070224007745	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2695696730	18/12/2024	10050	0	10050	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070224007746	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2695715597	18/12/2024	8390	0	8390	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070224007747	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2695715046	18/12/2024	3140	0	3140	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070224007748	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2695669480	18/12/2024	1010	0	1010	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070224007749	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2696717935	18/12/2024	590	0	590	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070224007750	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2696717908	18/12/2024	750	0	750	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070224007751	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2696717909	18/12/2024	1960	0	1960	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070224007752	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2696717892	18/12/2024	3070	0	3070	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070224007753	09/01/2025	01070224701994	09/01/2025	0107240206	09/01/2025	2696717472	18/12/2024	1430	0	1430	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070224007754	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2696717471	18/12/2024	680	0	680	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070224007755	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2696717027	18/12/2024	3120	0	3120	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070224007756	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2696717025	18/12/2024	770	0	770	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070224007757	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2696717026	18/12/2024	8960	0	8960	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070224007758	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2696717008	18/12/2024	7690	0	7690	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070224007759	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2697917941	19/12/2024	880	0	880	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037383	PAYMENT THROUGH CIPS	01070224007760	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2696718810	18/12/2024	540	0	540	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037391	PAYMENT THROUGH CIPS	01070224007761	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2696716302	18/12/2024	350	0	350	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250036867	PAYMENT THROUGH CIPS	01070224007762	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2696718686	18/12/2024	720	0	720	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070224007763	09/01/2025	01070224701995	09/01/2025	0107240206	09/01/2025	2696590223	18/12/2024	2570	0	2570	CORE- STEPS
X-II	RPF CHOWKI BELAPUR	PAYMENT THROUGH CIPS	01070224007764	09/01/2025	01070224701996	09/01/2025	0107240206	09/01/2025	7176	04/12/2023	500	0	500	CORE- STEPS
X-II	RPF CHOWKI BELAPUR	PAYMENT THROUGH CIPS	01070224007765	09/01/2025	01070224701996	09/01/2025	0107240206	09/01/2025	7447	27/12/2023	500	0	500	CORE- STEPS
X-II	RPF CHOWKI BELAPUR	PAYMENT THROUGH CIPS	01070224007766	09/01/2025	01070224701996	09/01/2025	0107240206	09/01/2025	7749	24/01/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070224007767	09/01/2025	01070224701996	09/01/2025	0107240206	09/01/2025	1795,1483	11/05/2024	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070224007768	09/01/2025	01070224701996	09/01/2025	0107240206	09/01/2025	1454, 1340	21/05/2024	2000	0	2000	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007769	09/01/2025	01070224702003	09/01/2025	990313	15/01/2025	0897711	03/01/2025	25000	0	25000	CASH
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070224007770	09/01/2025	01070224701998	09/01/2025	0107240206	09/01/2025	031	20/10/2024	2000	0	2000	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224007771	09/01/2025	01070224701998	09/01/2025	0107240206	09/01/2025	12163	02/10/2024	7921	0	7921	CORE- STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070224007772	09/01/2025	01070224701998	09/01/2025	0107240206	09/01/2025	J 4320	28/10/2024	2000	0	2000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224007773	09/01/2025	01070224701998	09/01/2025	0107240206	09/01/2025	5872	18/12/2024	38500	0	38500	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007774	09/01/2025	01070224702003	09/01/2025	990313	15/01/2025	653201	13/12/2024	50000	0	50000	CASH
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224007775	09/01/2025	01070224701998	09/01/2025	0107240206	09/01/2025	8667	15/11/2024	7944	0	7944	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007776	09/01/2025	01070224702003	09/01/2025	990313	15/01/2025	746939	06/01/2025	60000	0	60000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007777	09/01/2025	01070224702005	09/01/2025	990309	09/01/2025	0845384	02/01/2025	18480	0	18480	CASH
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01070224007778	09/01/2025	01070224702002	09/01/2025	0107240206	09/01/2025	391420	01/01/2025	512300	0	512300	CORE- STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01070224007779	09/01/2025	01070224702002	09/01/2025	0107240206	09/01/2025	391423	01/01/2025	512300	0	512300	CORE- STEPS
X-II	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01070224007780	09/01/2025	01070224702002	09/01/2025	0107240206	09/01/2025	391910	02/01/2025	220500	0	220500	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007781	09/01/2025	01070224702005	09/01/2025	990309	09/01/2025	733433	03/01/2025	13000	0	13000	CASH
X-II	KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PAYMENT THROUGH CIPS	01070224007782	09/01/2025	01070224702002	09/01/2025	0107240206	09/01/2025	392072	03/01/2025	1101900	0	1101900	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224007783	09/01/2025	01070224701999	09/01/2025	0107240206	09/01/2025	1865	10/12/2024	9928	0	9928	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070224007784	09/01/2025	01070224702002	09/01/2025	0107240206	09/01/2025	392073	03/01/2025	1101900	0	1101900	CORE- STEPS
X-II	STATION MANAGER,KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007785	09/01/2025	01070224702005	09/01/2025	990309	09/01/2025	733358	07/01/2025	162123	0	162123	CASH
X-II	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01070224007786	09/01/2025	01070224702002	09/01/2025	0107240206	09/01/2025	392533	04/01/2025	68700	0	68700	CORE- STEPS
X-II	CLASSIC SIGNAGES PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01070224007787	09/01/2025	01070224702002	09/01/2025	0107240206	09/01/2025	393682	09/01/2025	270800	0	270800	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224007788	09/01/2025	01070224702000	09/01/2025	0107240206	09/01/2025	151,1250.0023 02	19/11/2024	2999	0	2999	CORE- STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070224007789	09/01/2025	01070224702070	17/01/2025	0107240213	17/01/2025	104	02/01/2025	1451506.99	72467.99	1379039	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070224007790	09/01/2025	01070224702000	09/01/2025	0107240206	09/01/2025	46452	03/06/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007791	09/01/2025	01070224702000	09/01/2025	0107240206	09/01/2025	8752	01/09/2024	7500	0	7500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007792	09/01/2025	01070224702000	09/01/2025	0107240206	09/01/2025	30345	13/08/2024	4000	0	4000	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007793	09/01/2025	01070224702000	09/01/2025	0107240206	09/01/2025	3533	31/07/2024	1000	0	1000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224007794	09/01/2025	01070224702000	09/01/2025	0107240206	09/01/2025	Rm294047407I N	03/12/2024	290	0	290	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070224007795	09/01/2025	01070224702000	09/01/2025	0107240206	09/01/2025	107	08/12/2024	14650	0	14650	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007796	09/01/2025	01070224701997	09/01/2025	990313	15/01/2025	9991	27/12/2024	959	0	959	CASH
X-II	SSE/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007797	09/01/2025	01070224701998	09/01/2025	990309	09/01/2025	SMS/007/24-25	09/10/2024	15959	0	15959	CASH

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070224007798	09/01/2025	01070224702006	09/01/2025	0107240206	09/01/2025	MUM2653/23- 24	07/09/2023	2581	0	2581	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224007799	09/01/2025	01070224702006	09/01/2025	0107240206	09/01/2025	MUM0722/23- 24	01/07/2023	6941	0	6941	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070224007800	09/01/2025	01070224702006	09/01/2025	0107240206	09/01/2025	260/2023-24	27/09/2023	1604	0	1604	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007801	09/01/2025	01070224702005	09/01/2025	990309	09/01/2025	794300	07/01/2025	985	0	985	CASH
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007802	09/01/2025	01070224702004	09/01/2025	0107240206	09/01/2025	26	13/11/2024	14675	0	14675	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070224007803	10/01/2025	01070224702009	10/01/2025	0107240207	10/01/2025	GST/2024- 25/08	28/12/2024	367200	11035	356165	CORE- STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224007804	10/01/2025	01070224702010	10/01/2025	0107240207	10/01/2025	6058	10/06/2024	300	0	300	CORE- STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224007805	10/01/2025	01070224702010	10/01/2025	0107240207	10/01/2025	6111	22/06/2024	300	0	300	CORE- STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224007806	10/01/2025	01070224702010	10/01/2025	0107240207	10/01/2025	6215	11/07/2024	300	0	300	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070224007807	10/01/2025	01070224702008	10/01/2025	0107240207	10/01/2025	202412553095 865	07/01/2025	278510	0	278510	CORE- STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224007808	10/01/2025	01070224702010	10/01/2025	0107240207	10/01/2025	4114	22/07/2024	300	0	300	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070224007809	10/01/2025	01070224702016	10/01/2025	0107240207	10/01/2025	202412653095 874	08/01/2025	2898230	0	2898230	CORE- STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224007810	10/01/2025	01070224702010	10/01/2025	0107240207	10/01/2025	5102	09/08/2024	300	0	300	CORE- STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224007811	10/01/2025	01070224702010	10/01/2025	0107240207	10/01/2025	30	18/08/2024	300	0	300	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070224007812	10/01/2025	01070224702015	10/01/2025	0107240207	10/01/2025	RBR25A00766 0	28/09/2024	36900	29	36871	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070224007813	10/01/2025	01070224702015	10/01/2025	0107240207	10/01/2025	RBR25A00766 1	28/09/2024	18863	16	18847	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224007814	10/01/2025	01070224702011	10/01/2025	0107240207	10/01/2025	3459	16/09/2024	14911	0	14911	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224007815	10/01/2025	01070224702011	10/01/2025	0107240207	10/01/2025	0145	01/09/2024	14674	0	14674	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224007816	10/01/2025	01070224702011	10/01/2025	0107240207	10/01/2025	139	07/08/2024	14806	0	14806	CORE- STEPS
X-II	CHC/SUR/GEN	PAYMENT THROUGH CIPS	01070224007817	10/01/2025	01070224702013	10/01/2025	0107240207	10/01/2025	7353	06/09/2024	2040	0	2040	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007818	10/01/2025	01070224702038	14/01/2025	990313	15/01/2025	733251	07/01/2025	15000	0	15000	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224007819	10/01/2025	01070224702012	10/01/2025	0107240207	10/01/2025	4234	07/01/2025	39980	0	39980	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007820	10/01/2025	01070224702012	10/01/2025	0107240207	10/01/2025	005	23/12/2024	27000	0	27000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007821	10/01/2025	01070224702012	10/01/2025	0107240207	10/01/2025	A0069	02/01/2025	10000	0	10000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007822	10/01/2025	01070224702012	10/01/2025	0107240207	10/01/2025	43817	23/12/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007823	10/01/2025	01070224702012	10/01/2025	0107240207	10/01/2025	1025	02/12/2024	27000	0	27000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007824	10/01/2025	01070224702012	10/01/2025	0107240207	10/01/2025	4348	06/01/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007825	10/01/2025	01070224702012	10/01/2025	0107240207	10/01/2025	22616	30/12/2024	60000	0	60000	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224007826	10/01/2025	01070224702013	10/01/2025	0107240207	10/01/2025	5	23/12/2024	9995	0	9995	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224007827	10/01/2025	01070224702014	10/01/2025	0107240207	10/01/2025	124590	27/11/2024	772	0	772	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224007828	10/01/2025	01070224702026	14/01/2025	0107240209	14/01/2025	SI/24-25/209	11/10/2024	4867	0	4867	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224007829	10/01/2025	01070224702026	14/01/2025	0107240209	14/01/2025	462	19/10/2024	4885	0	4885	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224007830	10/01/2025	01070224702014	10/01/2025	0107240207	10/01/2025	01	13/08/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224007831	10/01/2025	01070224702014	10/01/2025	0107240207	10/01/2025	1221	22/08/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	PAYMENT THROUGH CIPS	01070224007832	10/01/2025	01070224702014	10/01/2025	0107240207	10/01/2025	271	01/08/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	PAYMENT THROUGH CIPS	01070224007833	10/01/2025	01070224702014	10/01/2025	0107240207	10/01/2025	6671	30/09/2024	1730	0	1730	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	PAYMENT THROUGH CIPS	01070224007834	10/01/2025	01070224702014	10/01/2025	0107240207	10/01/2025	6694	10/10/2024	3606	0	3606	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224007835	10/01/2025	01070224702014	10/01/2025	0107240207	10/01/2025	673	15/11/2024	11000	0	11000	CORE- STEPS
X-II	VENTURES ADVERTISING PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01070224007836	10/01/2025	01070224702059	16/01/2025	0107240212	16/01/2025	M0027344	18/10/2023	2682.99	0.99	2682	CORE- STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224007837	10/01/2025	01070224702013	10/01/2025	0107240207	10/01/2025	med. IMP -125	07/01/2025	63995	0	63995	CORE- STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224007839	10/01/2025	01070224702017	10/01/2025	0107240207	10/01/2025	CUB/2024/10	06/01/2025	41990	579	41411	CORE- STEPS
X-II	HPCL DT CARD RGM MACHINE SUR	PAYMENT THROUGH CIPS	01070224007840	13/01/2025	01070224702025	13/01/2025	0107240208	13/01/2025	0844902	10/01/2025	2000000	0	2000000	CORE- STEPS
X-II	TOYOTA Rajyog Auto pvt Ltd	PAYMENT THROUGH CIPS	01070224007841	13/01/2025	01070224702020	13/01/2025	0107240208	13/01/2025	TXD24-05257	17/10/2024	39692	397	39295	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070224007842	13/01/2025	01070224702018	13/01/2025	0107240208	13/01/2025	002166	16/09/2024	4000	0	4000	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224007843	13/01/2025	01070224702018	13/01/2025	0107240208	13/01/2025	806	21/06/2024	2950	0	2950	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070224007844	13/01/2025	01070224702018	13/01/2025	0107240208	13/01/2025	2088	26/07/2024	14921	0	14921	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224007845	13/01/2025	01070224702018	13/01/2025	0107240208	13/01/2025	2600	06/08/2024	2564	0	2564	CORE- STEPS
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070224007846	13/01/2025	01070224702023	13/01/2025	0107240208	13/01/2025	33357	01/01/2025	2454	0	2454	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224007847	13/01/2025	01070224702023	13/01/2025	0107240208	13/01/2025	21095	14/12/2024	24663	0	24663	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070224007848	13/01/2025	01070224702019	13/01/2025	0107240208	13/01/2025	202412753095 919	09/01/2025	1212390	0	1212390	CORE- STEPS
X-II	EXECUTIVE ENGINEER ,MIDC,LATUR.	PAYMENT THROUGH CIPS	01070224007849	13/01/2025	01070224702051	15/01/2025	0107240211	15/01/2025	S12500064021 7	09/12/2024	592303	0	592303	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224007850	13/01/2025	01070224702022	13/01/2025	0107240208	13/01/2025	KLBG/01	05/12/2024	147888	0	147888	CORE- STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070224007851	13/01/2025	01070224702023	13/01/2025	0107240208	13/01/2025	K1705	17/11/2024	2000	0	2000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	CCOR WD	PAYMENT THROUGH CIPS	01070224007852	13/01/2025	01070224702023	13/01/2025	0107240208	13/01/2025	723	07/01/2025	4985	0	4985	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224007853	13/01/2025	01070224702023	13/01/2025	0107240208	13/01/2025	628	26/12/2024	24096	0	24096	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007854	13/01/2025	01070224702023	13/01/2025	0107240208	13/01/2025	7775	08/01/2025	10000	0	10000	CORE- STEPS
X-II	CHIEF MINISTERS RELIEF FUND	PAYMENT THROUGH CIPS	01070224007855	13/01/2025	01070224702024	13/01/2025	0107240208	13/01/2025	NIL	02/01/2025	10000	0	10000	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PVY. LTD.	PAYMENT THROUGH CIPS	01070224007856	14/01/2025	01070224702029	14/01/2025	0107240209	14/01/2025	Qu/V/T/24- 25/643	02/01/2025	43613	0	43613	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007857	14/01/2025	01070224702033	14/01/2025	0107240209	14/01/2025	2725/13	01/11/2024	155100	4715	150385	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224007858	14/01/2025	01070224702027	14/01/2025	0107240209	14/01/2025	797	16/05/2024	4990	0	4990	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224007859	14/01/2025	01070224702026	14/01/2025	0107240209	14/01/2025	1250	13/01/2025	9910	0	9910	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224007860	14/01/2025	01070224702027	14/01/2025	0107240209	14/01/2025	273	16/11/2024	8980	0	8980	CORE- STEPS
X-II	MH-13 EH-3393	PAYMENT THROUGH CIPS	01070224007861	14/01/2025	01070224702027	14/01/2025	0107240209	14/01/2025	7043	06/10/2024	4800	0	4800	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070224007862	14/01/2025	01070224702027	14/01/2025	0107240209	14/01/2025	426	01/10/2024	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070224007863	14/01/2025	01070224702027	14/01/2025	0107240209	14/01/2025	18732	05/11/2024	3200	0	3200	CORE- STEPS
X-II	MH-13 EH-3393	PAYMENT THROUGH CIPS	01070224007864	14/01/2025	01070224702027	14/01/2025	0107240209	14/01/2025	18699	09/11/2024	3200	0	3200	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224007865	14/01/2025	01070224702027	14/01/2025	0107240209	14/01/2025	4351	22/11/2024	1000	0	1000	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007866	14/01/2025	01070224702034	14/01/2025	0107240209	14/01/2025	2725/14	06/12/2024	155100	61585	93515	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224007867	14/01/2025	01070224702027	14/01/2025	0107240209	14/01/2025	4943	16/12/2024	960	0	960	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224007868	14/01/2025	01070224702027	14/01/2025	0107240209	14/01/2025	743	18/12/2024	8960	0	8960	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224007870	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	908	02/01/2025	11297	0	11297	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224007871	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	76	14/11/2024	9989	0	9989	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224007872	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	677	02/11/2024	11838	0	11838	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224007873	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	233	01/01/2025	11062	0	11062	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070224007874	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	735	28/12/2024	14855	0	14855	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224007876	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	959	20/11/2024	8999	0	8999	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224007877	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	527	12/12/2024	9774	0	9774	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224007878	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	383	01/12/2024	15959	0	15959	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224007879	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	19	20/12/2024	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224007880	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	997	10/12/2024	8926	0	8926	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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 BABLAD	PAYMENT THROUGH CIPS	01070224007881	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	16165	22/11/2024	11100	0	11100	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224007882	14/01/2025	01070224702028	14/01/2025	0107240209	14/01/2025	1515	10/11/2024	24976	0	24976	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070224007883	14/01/2025	01070224702035	14/01/2025	0107240209	14/01/2025	40	18/12/2024	67800	3179	64621	CORE- STEPS
X-II	DARSHAN TOURS AND TRAVELS SOLAPUR	PAYMENT THROUGH CIPS	01070224007884	14/01/2025	01070224702039	14/01/2025	0107240209	14/01/2025	051	20/12/2024	13000	0	13000	CORE- STEPS
X-II	M/S SHREE ENTERPRISES - VANGI ROAD SOLAPUR	PAYMENT THROUGH CIPS	01070224007887	14/01/2025	01070224702077	20/01/2025	0107240214	20/01/2025	281653	24/12/2024	94000	0	94000	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070224007888	14/01/2025	01070224702036	14/01/2025	0107240209	14/01/2025	24	18/12/2024	31100	470	30630	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224007889	14/01/2025	01070224702040	14/01/2025	0107240209	14/01/2025	NDB/009/24-25	15/10/2024	38999	0	38999	CORE- STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070224007890	14/01/2025	01070224702040	14/01/2025	0107240209	14/01/2025	L 1564	11/12/2024	2000	0	2000	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224007891	14/01/2025	01070224702040	14/01/2025	0107240209	14/01/2025	17994	28/11/2024	1500	0	1500	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224007892	14/01/2025	01070224702040	14/01/2025	0107240209	14/01/2025	898	14/10/2024	2990	0	2990	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224007893	14/01/2025	01070224702040	14/01/2025	0107240209	14/01/2025	1490	05/10/2024	9960	0	9960	CORE- STEPS
X-II	CLI/KLBG/REST ROOM	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007894	14/01/2025	01070224702056	16/01/2025	990318	23/01/2025	596	18/12/2024	9958	0	9958	CASH
X-II	MAHALAXMI STEEL FURNITURE FABRICATION	PAYMENT THROUGH CIPS	01070224007895	14/01/2025	01070224702037	14/01/2025	0107240209	14/01/2025	2317	03/07/2024	186978	158	186820	CORE- STEPS
X-II	Pooja Trading Co	PAYMENT THROUGH CIPS	01070224007896	14/01/2025	01070224702037	14/01/2025	0107240209	14/01/2025	PTC/18/24-25	03/09/2024	124000	106	123894	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224007904	14/01/2025	01070224702042	14/01/2025	0107240209	14/01/2025	Ashwini IPD-08	16/09/2024	2262841	226286	2036555	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224007905	14/01/2025	01070224702042	14/01/2025	0107240209	14/01/2025	Ashwini IPD-11	19/10/2024	2896561	289656	2606905	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007919	14/01/2025	01070224702040	14/01/2025	0107240209	14/01/2025	9006	01/01/2025	6000	0	6000	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007920	14/01/2025	01070224702041	14/01/2025	0107240209	14/01/2025	7909/02	14/11/2024	155085	4714	150371	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224007921	14/01/2025	01070224702046	15/01/2025	0107240211	15/01/2025	811	10/07/2024	2900	0	2900	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070224007922	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2703002841	24/12/2024	32380	0	32380	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070224007923	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2703002835	24/12/2024	860	0	860	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070224007924	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2703749338	24/12/2024	19970	0	19970	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070224007925	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2703749325	24/12/2024	7870	0	7870	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070224007926	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2703749341	24/12/2024	930	0	930	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070224007927	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2700717162	22/12/2024	6620	0	6620	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070224007928	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2700723015	22/12/2024	1220	0	1220	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070224007929	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2699687318	21/12/2024	890	0	890	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070224007930	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2701987009	23/12/2024	790	0	790	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007931	14/01/2025	01070224702046	15/01/2025	990313	15/01/2025	3614	07/01/2025	10000	0	10000	CASH
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070224007932	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2703150917	24/12/2024	1070	0	1070	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070224007933	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2698996426	20/12/2024	2660	0	2660	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070224007934	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2683568216	08/12/2024	123600	0	123600	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070224007935	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2701552077	22/12/2024	4360	0	4360	CORE- STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070224007936	14/01/2025	01070224702043	15/01/2025	0107240210	15/01/2025	2703749164	24/12/2024	12480	0	12480	CORE- STEPS
X-II	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070224007937	15/01/2025	01070224702071	20/01/2025	0107240214	20/01/2025	WADI/TTE/RR/ 2/08	07/01/2025	669869.72	36418.72	633451	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224007940	15/01/2025	01070224702056	16/01/2025	0107240218	23/01/2025	2000	07/09/2024	24520	0	24520	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224007941	15/01/2025	01070224702044	15/01/2025	0107240211	15/01/2025	GST-2024- 25/15	05/07/2024	391610	11899	379711	CORE- STEPS
X-II	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01070224007942	15/01/2025	01070224702045	15/01/2025	0107240211	15/01/2025	WD-KWV/01	14/01/2025	900249	29760	870489	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070224007943	15/01/2025	01070224702047	15/01/2025	0107240211	15/01/2025	DLA/24- 25/0099	14/05/2024	7608	0	7608	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070224007944	15/01/2025	01070224702047	15/01/2025	0107240211	15/01/2025	34	11/05/2024	7420	0	7420	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224007945	15/01/2025	01070224702047	15/01/2025	0107240211	15/01/2025	447	02/01/2025	10670	0	10670	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224007946	15/01/2025	01070224702047	15/01/2025	0107240211	15/01/2025	01	02/12/2024	9482	0	9482	CORE- STEPS
X-II	MH-13 EH-3396	PAYMENT THROUGH CIPS	01070224007947	15/01/2025	01070224702047	15/01/2025	0107240211	15/01/2025	24240	09/10/2024	5000	0	5000	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224007948	15/01/2025	01070224702047	15/01/2025	0107240211	15/01/2025	1912	11/11/2024	2500	0	2500	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224007949	15/01/2025	01070224702062	17/01/2025	0107240213	17/01/2025	CR/S/11/4/24- 25	30/11/2024	3705	0	3705	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224007950	15/01/2025	01070224702047	15/01/2025	0107240211	15/01/2025	411	16/11/2024	4832	0	4832	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224007951	15/01/2025	01070224702048	15/01/2025	0107240211	15/01/2025	SW	03/01/2025	11572	0	11572	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224007952	15/01/2025	01070224702048	15/01/2025	0107240211	15/01/2025	696	30/11/2024	11696	0	11696	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224007953	15/01/2025	01070224702048	15/01/2025	0107240211	15/01/2025	103	10/11/2024	19264	0	19264	CORE- STEPS
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224007954	15/01/2025	01070224702050	15/01/2025	0107240211	15/01/2025	JIPL-074	15/01/2025	5505730	909046	4596684	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224007955	15/01/2025	01070224702052	15/01/2025	0107240211	15/01/2025	322	01/01/2025	1209767	0	1209767	CORE- STEPS
X-II	AEECSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224007956	15/01/2025	01070224702049	15/01/2025	0107240211	15/01/2025	323	01/01/2025	615760	0	615760	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224007957	15/01/2025	01070224702049	15/01/2025	0107240211	15/01/2025	324	01/01/2025	57640	0	57640	CORE- STEPS
X-II	TI/WADI	PAYMENT THROUGH CIPS	01070224007958	15/01/2025	01070224702048	15/01/2025	0107240211	15/01/2025	273	21/08/2024	990	0	990	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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 SAVALGI	PAYMENT THROUGH CIPS	01070224007959	15/01/2025	01070224702048	15/01/2025	0107240211	15/01/2025	665	25/11/2024	9992	0	9992	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224007960	15/01/2025	01070224702048	15/01/2025	0107240211	15/01/2025	117	31/10/2024	9571	0	9571	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224007961	15/01/2025	01070224702048	15/01/2025	0107240211	15/01/2025	507	23/12/2024	11358	0	11358	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224007962	16/01/2025	01070224702053	16/01/2025	0107240212	16/01/2025	DG/24-25/38	30/12/2024	497806.7	37546.7	460260	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224007963	16/01/2025	01070224702062	17/01/2025	0107240213	17/01/2025	CR/S/11/2/24- 25	30/11/2024	3705	0	3705	CORE- STEPS
X-II	CPM GSU SUR	PAYMENT THROUGH CIPS	01070224007964	16/01/2025	01070224702054	16/01/2025	0107240212	16/01/2025	511	16/05/2024	10000	0	10000	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224007979	16/01/2025	01070224702056	16/01/2025	0107240218	23/01/2025	427	23/12/2024	9950	0	9950	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224007980	16/01/2025	01070224702055	16/01/2025	0107240212	16/01/2025	6277	17/12/2024	1793399	0	1793399	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224007981	16/01/2025	01070224702057	16/01/2025	0107240212	16/01/2025	199	02/01/2025	19555	0	19555	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224007982	16/01/2025	01070224702057	16/01/2025	0107240212	16/01/2025	1289/2024	29/10/2024	350	0	350	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070224007984	16/01/2025	01070224702057	16/01/2025	0107240212	16/01/2025	266	01/07/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007985	16/01/2025	01070224702057	16/01/2025	0107240212	16/01/2025	31851	01/10/2024	8500	0	8500	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224007986	16/01/2025	01070224702054	16/01/2025	0107240212	16/01/2025	14999	06/12/2024	12000	0	12000	CORE- STEPS
X-II	TI/SOLAPUR/N	PAYMENT THROUGH CIPS	01070224007987	16/01/2025	01070224702058	16/01/2025	0107240212	16/01/2025	011	10/10/2024	985	0	985	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224007988	16/01/2025	01070224702058	16/01/2025	0107240212	16/01/2025	713	04/12/2024	11776	0	11776	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224007989	16/01/2025	01070224702058	16/01/2025	0107240212	16/01/2025	SW	23/11/2024	11572	0	11572	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224007990	16/01/2025	01070224702058	16/01/2025	0107240212	16/01/2025	564	10/11/2024	8482	0	8482	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224007991	16/01/2025	01070224702058	16/01/2025	0107240212	16/01/2025	665	25/11/2024	11394	0	11394	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224007992	16/01/2025	01070224702058	16/01/2025	0107240212	16/01/2025	691	10/12/2024	14168	0	14168	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224007993	16/01/2025	01070224702058	16/01/2025	0107240212	16/01/2025	206	25/12/2024	17746	0	17746	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224007994	16/01/2025	01070224702058	16/01/2025	0107240212	16/01/2025	671	13/12/2024	8979	0	8979	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224007995	16/01/2025	01070224702058	16/01/2025	0107240212	16/01/2025	SW	10/12/2024	9468	0	9468	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070224007997	17/01/2025	01070224702062	17/01/2025	0107240213	17/01/2025	PB/1100051/24- 25	12/11/2024	4963	0	4963	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01070224007998	17/01/2025	01070224702062	17/01/2025	0107240213	17/01/2025	SCPL/24- 25/594	19/11/2024	2912	0	2912	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224007999	17/01/2025	01070224702060	17/01/2025	0107240213	17/01/2025	175	01/10/2024	500	0	500	CORE- STEPS
X-II	SSE(C&W)SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070224008000	17/01/2025	01070224702064	17/01/2025	0107240213	17/01/2025	24030	18/10/2024	9600	0	9600	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224008001	17/01/2025	01070224702060	17/01/2025	0107240213	17/01/2025	194	25/10/2024	500	0	500	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008002	17/01/2025	01070224702064	17/01/2025	0107240213	17/01/2025	1549	02/01/2025	60000	0	60000	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224008003	17/01/2025	01070224702064	17/01/2025	0107240213	17/01/2025	19	16/10/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224008004	17/01/2025	01070224702060	17/01/2025	0107240213	17/01/2025	5117	10/12/2024	1500	0	1500	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224008005	17/01/2025	01070224702064	17/01/2025	0107240213	17/01/2025	L 3570	24/12/2024	1500	0	1500	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224008006	17/01/2025	01070224702064	17/01/2025	0107240213	17/01/2025	140	24/12/2024	24788	0	24788	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224008007	17/01/2025	01070224702060	17/01/2025	0107240213	17/01/2025	7898	04/11/2024	2500	0	2500	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070224008008	17/01/2025	01070224702067	17/01/2025	0107240213	17/01/2025	6132	05/12/2024	1200651	0	1200651	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224008009	17/01/2025	01070224702060	17/01/2025	0107240213	17/01/2025	2668	01/12/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224008010	17/01/2025	01070224702060	17/01/2025	0107240213	17/01/2025	1042	04/12/2024	3200	0	3200	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070224008011	17/01/2025	01070224702063	17/01/2025	0107240213	17/01/2025	220	11/12/2024	13120	0	13120	CORE- STEPS
X-II	INAMDAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008012	17/01/2025	01070224702061	17/01/2025	0107240213	17/01/2025	ITT/2024-25/03	14/12/2024	51500	3177	48323	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224008013	17/01/2025	01070224702062	17/01/2025	0107240213	17/01/2025	32872	08/11/2024	4779	0	4779	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224008014	17/01/2025	01070224702062	17/01/2025	0107240213	17/01/2025	727/24-25	22/10/2024	2380	0	2380	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224008015	17/01/2025	01070224702062	17/01/2025	0107240213	17/01/2025	726/24-25	22/10/2024	2889	0	2889	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224008016	17/01/2025	01070224702065	17/01/2025	0107240213	17/01/2025	1712	01/09/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224008017	17/01/2025	01070224702065	17/01/2025	0107240213	17/01/2025	1596	15/09/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224008018	17/01/2025	01070224702065	17/01/2025	0107240213	17/01/2025	1600	26/09/2024	500	0	500	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224008019	17/01/2025	01070224702062	17/01/2025	0107240213	17/01/2025	723/24-25	22/10/2024	2648	0	2648	CORE- STEPS
X-II	RPF CHOWKI SHAHABAD	PAYMENT THROUGH CIPS	01070224008020	17/01/2025	01070224702065	17/01/2025	0107240213	17/01/2025	973	29/08/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008021	17/01/2025	01070224702065	17/01/2025	0107240213	17/01/2025	595	20/09/2024	1000	0	1000	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01070224008022	17/01/2025	01070224702062	17/01/2025	0107240213	17/01/2025	SCPL/24- 25/496	05/10/2024	3523	0	3523	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008023	17/01/2025	01070224702065	17/01/2025	0107240213	17/01/2025	593	18/08/2024	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008024	17/01/2025	01070224702065	17/01/2025	0107240213	17/01/2025	2	15/07/2024	1000	0	1000	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070224008025	17/01/2025	01070224702068	17/01/2025	0107240213	17/01/2025	PB/1100049/24- 25	12/11/2024	2613	0	2613	CORE- STEPS
X-II	RPF CHOWKI SHAHABAD	PAYMENT THROUGH CIPS	01070224008026	17/01/2025	01070224702065	17/01/2025	0107240213	17/01/2025	015	10/11/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI SHAHABAD	PAYMENT THROUGH CIPS	01070224008027	17/01/2025	01070224702065	17/01/2025	0107240213	17/01/2025	075	20/09/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008028	17/01/2025	01070224702066	17/01/2025	0107240213	17/01/2025	598	16/10/2024	1000	0	1000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008029	17/01/2025	01070224702066	17/01/2025	0107240213	17/01/2025	600	15/11/2024	1000	0	1000	CORE- STEPS
X-II	CHC/SUR/GEN	PAYMENT THROUGH CIPS	01070224008030	17/01/2025	01070224702063	17/01/2025	0107240213	17/01/2025	1265	26/11/2024	3520	0	3520	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008031	17/01/2025	01070224702066	17/01/2025	0107240213	17/01/2025	193,2593	09/03/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008032	17/01/2025	01070224702066	17/01/2025	0107240213	17/01/2025	37486	18/05/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008033	17/01/2025	01070224702066	17/01/2025	0107240213	17/01/2025	53155	03/06/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008034	17/01/2025	01070224702066	17/01/2025	0107240213	17/01/2025	31878	02/07/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224008035	17/01/2025	01070224702066	17/01/2025	0107240213	17/01/2025	895	27/08/2024	9000	0	9000	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070224008036	17/01/2025	01070224702091	21/01/2025	0107240215	21/01/2025	2223	14/08/2024	13164	0	13164	CORE- STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224008037	17/01/2025	01070224702069	17/01/2025	0107240213	17/01/2025	8	15/01/2025	401200	30300	370900	CORE- STEPS
X-II	MSEDCL KARMALA 347570005502	PAYMENT THROUGH CIPS	01070224008038	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2703004176	24/12/2024	7230	0	7230	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070224008039	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2705974932	27/12/2024	33680	0	33680	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070224008040	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2704067654	25/12/2024	12250	0	12250	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070224008041	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2713711180	28/12/2024	4890	0	4890	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070224008042	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2713158806	28/12/2024	27310	0	27310	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070224008043	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2705060250	26/12/2024	17750	0	17750	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070224008044	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2706143178	27/12/2024	1010	0	1010	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070224008045	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2713710932	28/12/2024	11760	0	11760	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070224008046	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2705358072	26/12/2024	880	0	880	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070224008047	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2706620105	27/12/2024	2320	0	2320	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070224008048	17/01/2025	01070224702087	21/01/2025	0107240215	21/01/2025	2713711352	28/12/2024	6960	0	6960	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224008049	20/01/2025	01070224702072	20/01/2025	0107240214	20/01/2025	CR20	22/12/2024	124500	3826	120674	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224008050	20/01/2025	01070224702073	20/01/2025	0107240214	20/01/2025	GST-2024- 25/16	08/01/2025	112000	3572	108428	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224008051	20/01/2025	01070224702074	20/01/2025	0107240214	20/01/2025	R9968/14	07/01/2025	100480	4097	96383	CORE- STEPS
X-II	M/S.A TO Z ENTERPRISES,KALYAN-E- 421301	PAYMENT THROUGH CIPS	01070224008052	20/01/2025	01070224702077	20/01/2025	0107240214	20/01/2025	013696	07/01/2025	9100	0	9100	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008053	20/01/2025	01070224702075	20/01/2025	0107240214	20/01/2025	22661	09/01/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008054	20/01/2025	01070224702075	20/01/2025	0107240214	20/01/2025	45051	13/01/2025	50000	0	50000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224008055	20/01/2025	01070224702075	20/01/2025	0107240214	20/01/2025	877	02/12/2024	10000	0	10000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008056	20/01/2025	01070224702076	20/01/2025	0107240214	20/01/2025	GST-2024- 25/136	28/12/2024	200924	6523	194401	CORE- STEPS
X-II	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070224008057	20/01/2025	01070224702077	20/01/2025	0107240214	20/01/2025	308718	14/01/2025	1134600	0	1134600	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224008058	20/01/2025	01070224702078	21/01/2025	0107240215	21/01/2025	GST-2024- 25/12	01/01/2025	83996	3598	80398	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070224008059	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	2	31/12/2024	530	0	530	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070224008060	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	1	30/11/2024	490	0	490	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224008061	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	445	20/11/2024	8650	0	8650	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224008062	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	154	11/12/2024	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224008063	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	119	21/11/2024	3938	0	3938	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224008064	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	2361	13/12/2024	3200	0	3200	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008065	20/01/2025	01070224702080	21/01/2025	0107240215	21/01/2025	GST-2024- 25/31	02/01/2025	40226	1328	38898	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070224008066	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	983	27/11/2024	5000	0	5000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224008067	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	3505	17/01/2025	4945	0	4945	CORE- STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008068	20/01/2025	01070224702081	21/01/2025	0107240215	21/01/2025	01/2025	02/01/2025	48010	1554	46456	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224008069	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	752	12/12/2024	9658	0	9658	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224008070	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	2571	15/06/2024	4750	0	4750	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224008071	20/01/2025	01070224702079	21/01/2025	0107240215	21/01/2025	1296/2024	02/11/2024	500	0	500	CORE- STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070224008072	20/01/2025	01070224702082	21/01/2025	0107240215	21/01/2025	RLY/014	08/01/2025	97311	3145	94166	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008074	21/01/2025	01070224702083	21/01/2025	0107240215	21/01/2025	KWV/2024- 25/05	16/01/2025	98700	3235	95465	CORE- STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224008075	21/01/2025	01070224702084	21/01/2025	0107240215	21/01/2025	011	19/12/2024	35499	1191	34308	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008076	21/01/2025	01070224702095	21/01/2025	990318	23/01/2025	UE/2024- 25/0368	28/12/2024	10600	0	10600	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008077	21/01/2025	01070224702094	21/01/2025	990318	23/01/2025	732889	09/01/2025	24000	0	24000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008078	21/01/2025	01070224702094	21/01/2025	990318	23/01/2025	653203	10/01/2025	2200	0	2200	CASH
X-II	MALHAR ENTERPRISES , SOLAPUR	PAYMENT THROUGH CIPS	01070224008079	21/01/2025	01070224702085	21/01/2025	0107240215	21/01/2025	0016	19/12/2024	34000	1162	32838	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008080	21/01/2025	01070224702094	21/01/2025	990318	23/01/2025	0897713	17/01/2025	25000	0	25000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008081	21/01/2025	01070224702094	21/01/2025	990318	23/01/2025	0897712	15/01/2025	10000	0	10000	CASH

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008082	21/01/2025	01070224702095	21/01/2025	990318	23/01/2025	779729	10/01/2025	46880	0	46880	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008083	21/01/2025	01070224702095	21/01/2025	990318	23/01/2025	0902213	16/01/2025	5000	0	5000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008084	21/01/2025	01070224702095	21/01/2025	990318	23/01/2025	088701	15/01/2025	825	0	825	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008085	21/01/2025	01070224702095	21/01/2025	990318	23/01/2025	746941	17/01/2025	43750	0	43750	CASH
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224008086	21/01/2025	01070224702091	21/01/2025	0107240215	21/01/2025	40326	10/01/2025	4000	0	4000	CORE- STEPS
X-II	DIVL.SECRETARY CRMS	DIVL.SECRETARY CRMS	01070224008087	21/01/2025	01070224702095	21/01/2025	990317	23/01/2025	747328	16/01/2025	18900	0	18900	BANK CHEQUE
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	01070224008088	21/01/2025	01070224702086	21/01/2025	0107240215	21/01/2025	217	03/08/2024	45698	4571	41127	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224008089	21/01/2025	01070224702091	21/01/2025	0107240215	21/01/2025	2977	23/08/2024	2929	0	2929	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224008090	21/01/2025	01070224702091	21/01/2025	0107240215	21/01/2025	05	04/01/2024	14700	0	14700	CORE- STEPS
X-II	MS/KWV/GEN	PAYMENT THROUGH CIPS	01070224008091	21/01/2025	01070224702091	21/01/2025	0107240215	21/01/2025	445 to 463	17/01/2024	24266	0	24266	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224008092	21/01/2025	01070224702090	21/01/2025	0107240215	21/01/2025	4637	20/12/2024	24835	0	24835	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224008093	21/01/2025	01070224702090	21/01/2025	0107240215	21/01/2025	1182	28/11/2024	9716	0	9716	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224008094	21/01/2025	01070224702090	21/01/2025	0107240215	21/01/2025	541	09/12/2024	21734	0	21734	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224008095	21/01/2025	01070224702090	21/01/2025	0107240215	21/01/2025	769	27/11/2024	15950	0	15950	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224008096	21/01/2025	01070224702090	21/01/2025	0107240215	21/01/2025	176	06/11/2024	11934	0	11934	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224008097	21/01/2025	01070224702091	21/01/2025	0107240215	21/01/2025	814	23/07/2024	2850	0	2850	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224008098	21/01/2025	01070224702088	21/01/2025	0107240215	21/01/2025	585	24/11/2024	9956	0	9956	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224008099	21/01/2025	01070224702088	21/01/2025	0107240215	21/01/2025	153	06/12/2024	25000	0	25000	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224008100	21/01/2025	01070224702093	21/01/2025	0107240215	21/01/2025	202501000141 078	04/01/2025	39061	0	39061	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070224008101	21/01/2025	01070224702089	21/01/2025	0107240215	21/01/2025	solapur ipd 06	19/12/2024	2779156	277915	2501241	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070224008102	21/01/2025	01070224702089	21/01/2025	0107240215	21/01/2025	solapur ipd 07	10/01/2025	3183988	318400	2865588	CORE- STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224008103	21/01/2025	01070224702093	21/01/2025	0107240215	21/01/2025	867843129208	01/01/2025	52634	0	52634	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070224008104	21/01/2025	01070224702093	21/01/2025	0107240215	21/01/2025	202501006580 793	03/01/2025	124415	0	124415	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224008105	21/01/2025	01070224702093	21/01/2025	0107240215	21/01/2025	202501000106 166	06/01/2025	221188	0	221188	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224008106	21/01/2025	01070224702088	21/01/2025	0107240215	21/01/2025	1848	20/11/2024	15881	0	15881	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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 DHALGAON	PAYMENT THROUGH CIPS	01070224008107	21/01/2025	01070224702088	21/01/2025	0107240215	21/01/2025	429	23/12/2024	8919	0	8919	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224008108	21/01/2025	01070224702088	21/01/2025	0107240215	21/01/2025	591	11/10/2024	7474	0	7474	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070224008109	21/01/2025	01070224702093	21/01/2025	0107240215	21/01/2025	835695567200	01/01/2025	4156	0	4156	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070224008110	21/01/2025	01070224702096	21/01/2025	0107240215	21/01/2025	gangamai ipd 03	16/12/2024	418691	41870	376821	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	01070224008111	21/01/2025	01070224702096	21/01/2025	0107240215	21/01/2025	2024-25-02	31/12/2024	49669	1394	48275	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224008112	21/01/2025	01070224702092	21/01/2025	0107240215	21/01/2025	PCOR-N-SUR- 03	17/01/2025	340464	15754	324710	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070224008113	21/01/2025	01070224702096	21/01/2025	0107240215	21/01/2025	gangamai opd 07	19/12/2024	56956	5698	51258	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070224008114	21/01/2025	01070224702096	21/01/2025	0107240215	21/01/2025	gangamai opd 05	04/12/2024	78579	7858	70721	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070224008115	21/01/2025	01070224702096	21/01/2025	0107240215	21/01/2025	gangamai opd 06	04/12/2024	106390	10639	95751	CORE- STEPS
X-II	MALHAR ENTERPRISES , SOLAPUR	PAYMENT THROUGH CIPS	01070224008116	21/01/2025	01070224702097	21/01/2025	0107240215	21/01/2025	0017	17/01/2025	34000	1147	32853	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224008117	21/01/2025	01070224702090	21/01/2025	0107240215	21/01/2025	735	15/01/2025	4990	0	4990	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224008118	21/01/2025	01070224702098	21/01/2025	0107240215	21/01/2025	7013/05	28/12/2024	42900	1406	41494	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224008119	21/01/2025	01070224702099	21/01/2025	0107240215	21/01/2025	5021/11	01/01/2025	48300	1562	46738	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224008120	21/01/2025	01070224702102	22/01/2025	0107240216	22/01/2025	9794/16	23/12/2024	35999	519	35480	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070224008121	21/01/2025	01070224702100	21/01/2025	0107240215	21/01/2025	25	17/01/2025	31100	470	30630	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070224008122	21/01/2025	01070224702126	24/01/2025	0107240219	24/01/2025	BC/7/2024	16/04/2024	20400	0	20400	CORE- STEPS
X-II	H R K SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01070224008123	21/01/2025	01070224702101	21/01/2025	0107240215	21/01/2025	CMS-SUR-03	17/01/2025	344225	15294	328931	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224008124	22/01/2025	01070224702103	22/01/2025	0107240216	22/01/2025	GSU/24-25/12	09/01/2025	35980	1254	34726	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224008125	22/01/2025	01070224702104	22/01/2025	0107240216	22/01/2025	GEM/23-24/22	09/01/2025	37990	1263	36727	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008126	22/01/2025	01070224702105	22/01/2025	0107240218	23/01/2025	GST-2024- 25/146	11/01/2025	142450	4665	137785	CORE- STEPS
X-II	BHUMI ENTERPRISES	PAYMENT THROUGH CIPS	01070224008127	22/01/2025	01070224702106	22/01/2025	0107240216	22/01/2025	GST-2024- 25/11	17/01/2025	94349	3109	91240	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008128	22/01/2025	01070224702114	24/01/2025	0107240219	24/01/2025	GST-2024- 25/147	11/01/2025	95575	3145	92430	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224008130	22/01/2025	01070224702120	24/01/2025	0107240219	24/01/2025	SUN/24- 25/1794	26/10/2024	3292	0	3292	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224008132	22/01/2025	01070224702120	24/01/2025	0107240219	24/01/2025	840/24-25	26/11/2024	3733	0	3733	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED NEW DELHI	PAYMENT THROUGH CIPS	01070224008133	22/01/2025	01070224702120	24/01/2025	0107240219	24/01/2025	ANJ/M/24- 25/672	30/10/2024	3404	0	3404	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224008134	22/01/2025	01070224702120	24/01/2025	0107240219	24/01/2025	SCPL/24- 25/596	19/11/2024	2613	0	2613	CORE- STEPS
X-II	SAI ADVERTISERS MUMBAI	PAYMENT THROUGH CIPS	01070224008135	22/01/2025	01070224702120	24/01/2025	0107240219	24/01/2025	32955	01/01/2025	9046	0	9046	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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 NAGANSUR	PAYMENT THROUGH CIPS	01070224008140	22/01/2025	01070224702107	22/01/2025	0107240216	22/01/2025	053	16/11/2024	9221	0	9221	CORE- STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070224008141	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	088	08/04/2024	980	0	980	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224008142	22/01/2025	01070224702107	22/01/2025	0107240216	22/01/2025	413	26/11/2024	9753	0	9753	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224008143	22/01/2025	01070224702107	22/01/2025	0107240216	22/01/2025	551	15/12/2024	9852	0	9852	CORE- STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070224008144	22/01/2025	01070224702109	22/01/2025	0107240217	22/01/2025	202412668060 810	20/01/2025	1459540	0	1459540	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224008145	22/01/2025	01070224702107	22/01/2025	0107240216	22/01/2025	796	31/12/2024	17655	0	17655	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224008146	22/01/2025	01070224702107	22/01/2025	0107240216	22/01/2025	002782	15/12/2024	14706	0	14706	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224008147	22/01/2025	01070224702107	22/01/2025	0107240216	22/01/2025	465	03/12/2024	9969	0	9969	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224008148	22/01/2025	01070224702107	22/01/2025	0107240216	22/01/2025	119	31/12/2024	5000	0	5000	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224008149	22/01/2025	01070224702107	22/01/2025	0107240216	22/01/2025	002	10/10/2024	14978	0	14978	CORE- STEPS
X-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008150	22/01/2025	01070224702112	23/01/2025	990318	23/01/2025	243	11/12/2024	14480	0	14480	CASH
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224008151	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	268	29/08/2024	11990	0	11990	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224008152	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	SW	11/12/2024	9468	0	9468	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224008153	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	522	08/11/2024	17297	0	17297	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224008154	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	863	27/11/2024	9498	0	9498	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224008155	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	3195	16/10/2024	24752	0	24752	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224008156	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	8107	11/12/2024	19770	0	19770	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224008157	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	1677	20/12/2024	9970	0	9970	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224008158	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	376	17/12/2024	9996	0	9996	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224008159	22/01/2025	01070224702108	22/01/2025	0107240216	22/01/2025	406	10/12/2024	10000	0	10000	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070224008160	22/01/2025	01070224702116	24/01/2025	0107240219	24/01/2025	SM/24- 25/1101/00	04/11/2024	9910	0	9910	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224008161	22/01/2025	01070224702116	24/01/2025	0107240219	24/01/2025	318	03/01/2025	12000	0	12000	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224008166	22/01/2025	01070224702110	22/01/2025	0107240217	22/01/2025	TADK-SUR-06	22/01/2025	760710.7	28157.7	732553	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070224008167	23/01/2025	01070224702123	24/01/2025	0107240219	24/01/2025	2023-24/03	08/08/2024	275996	3396	272600	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008168	23/01/2025	01070224702111	23/01/2025	990318	23/01/2025	746943	22/01/2025	50000	0	50000	CASH
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224008169	23/01/2025	01070224702116	24/01/2025	0107240219	24/01/2025	508	10/12/2024	9845	0	9845	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	TECHSER POWER SOLUTIONS PVT. LTD.- BENGALURU	PAYMENT THROUGH CIPS	01070224008170	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	393683	09/01/2025	270800	0	270800	CORE- STEPS
X-II	M S. PRATHAMESH ELECTRICALS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224008171	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	393685	09/01/2025	270800	0	270800	CORE- STEPS
X-II	GEETANJALI SOLAR ENTERPRISE- KOLKATA	PAYMENT THROUGH CIPS	01070224008172	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	393686	09/01/2025	270800	0	270800	CORE- STEPS
X-II	ARFA ELECTRICALS AND ENGINEERING WORKS-NANDED.	PAYMENT THROUGH CIPS	01070224008173	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394002	10/01/2025	54100	0	54100	CORE- STEPS
X-II	MARCH ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224008174	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394004	10/01/2025	54100	0	54100	CORE- STEPS
X-II	GARAD ELECTRICALS-OSMANABAD	PAYMENT THROUGH CIPS	01070224008175	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394005	10/01/2025	54100	0	54100	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224008176	23/01/2025	01070224702117	24/01/2025	0107240219	24/01/2025	2255	07/01/2025	19986	0	19986	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224008177	23/01/2025	01070224702117	24/01/2025	0107240219	24/01/2025	1421	06/12/2024	49870	0	49870	CORE- STEPS
X-II	INDIAN ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224008178	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394006	10/01/2025	54100	0	54100	CORE- STEPS
X-II	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01070224008179	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394007	10/01/2025	61200	0	61200	CORE- STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224008180	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394008	10/01/2025	61200	0	61200	CORE- STEPS
X-II	INDIAN ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224008181	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394009	10/01/2025	61200	0	61200	CORE- STEPS
X-II	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	01070224008182	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394010	10/01/2025	258800	0	258800	CORE- STEPS
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01070224008183	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394011	10/01/2025	258800	0	258800	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224008184	23/01/2025	01070224702116	24/01/2025	0107240219	24/01/2025	475	12/12/2024	20000	0	20000	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070224008185	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394317	10/01/2025	233500	0	233500	CORE- STEPS
X-II	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224008186	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	394834	15/01/2025	95200	0	95200	CORE- STEPS
X-II	BASVESHWAR ANANDRAO SATPUTE- SANGLI	PAYMENT THROUGH CIPS	01070224008187	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	395488	16/01/2025	288200	0	288200	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070224008188	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	395490	16/01/2025	288200	0	288200	CORE- STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01070224008189	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	395493	16/01/2025	253400	0	253400	CORE- STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224008190	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	395494	16/01/2025	253400	0	253400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01070224008191	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	395983	20/01/2025	960600	0	960600	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070224008192	23/01/2025	01070224702124	24/01/2025	0107240219	24/01/2025	395984	20/01/2025	960600	0	960600	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224008193	23/01/2025	01070224702127	24/01/2025	0107240219	24/01/2025	425	03/01/2025	4986	0	4986	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070224008194	23/01/2025	01070224702127	24/01/2025	0107240219	24/01/2025	FAJBNTN25000 00955	15/10/2024	5000	0	5000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224008195	23/01/2025	01070224702127	24/01/2025	0107240219	24/01/2025	61562	15/01/2025	38500	0	38500	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070224008196	23/01/2025	01070224702127	24/01/2025	0107240219	24/01/2025	5876	11/12/2024	23325	0	23325	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008197	23/01/2025	01070224702113	23/01/2025	990318	23/01/2025	0845031	23/01/2025	49200	0	49200	CASH
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008198	23/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	WMHEPR2500 22667	10/01/2025	39669	0	39669	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008199	23/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	SKAEPR25000 9036	10/01/2025	37241	0	37241	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008200	23/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	WMHEPR2500 22733	10/01/2025	329	0	329	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224008201	23/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	C27E24250026 3189	01/01/2025	319432	11804	307628	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224008202	23/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	C27E24250026 1460	01/01/2025	26837	537	26300	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008203	24/01/2025	01070224702115	24/01/2025	0107240219	24/01/2025	GST-2024- 25/129	06/12/2024	399200	15906	383294	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008204	24/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	WMHEPR2500 22804	10/01/2025	1869	0	1869	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008205	24/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	529124227	07/01/2025	471	0	471	CORE- STEPS
X-II	CCOR/LUR/RR	PAYMENT THROUGH CIPS	01070224008206	24/01/2025	01070224702127	24/01/2025	0107240219	24/01/2025	1448	10/11/2024	14983	0	14983	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008207	24/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	529124041	07/01/2025	470	0	470	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008208	24/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	529100362	07/01/2025	11410	0	11410	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224008209	24/01/2025	01070224702127	24/01/2025	0107240219	24/01/2025	7712	18/11/2024	30909	0	30909	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070224008210	24/01/2025	01070224702119	24/01/2025	0107240219	24/01/2025	620	22/05/2024	174999.9	12250.9	162749	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008211	24/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	529123683	07/01/2025	471	0	471	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008212	24/01/2025	01070224702125	24/01/2025	0107240219	24/01/2025	529123684	07/01/2025	471	0	471	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224008213	24/01/2025	01070224702128	27/01/2025	0107240221	28/01/2025	-	20/01/2025	6149284	0	6149284	CORE- STEPS
X-II	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01070224008214	24/01/2025	01070224702128	27/01/2025	0107240221	28/01/2025	-	22/01/2025	522551	0	522551	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224008215	24/01/2025	01070224702128	27/01/2025	0107240221	28/01/2025	-	20/01/2025	2306696	0	2306696	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224008216	24/01/2025	01070224702128	27/01/2025	0107240221	28/01/2025	-	20/01/2025	1902444	0	1902444	CORE- STEPS
X-II	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008217	24/01/2025	01070224702118	24/01/2025	0107240219	24/01/2025	788	07/01/2025	22041	594	21447	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070224008218	24/01/2025	01070224702122	24/01/2025	0107240219	24/01/2025	-	14/01/2025	519555	0	519555	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224008219	24/01/2025	01070224702128	27/01/2025	0107240221	28/01/2025	-	20/01/2025	1209262	0	1209262	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224008220	24/01/2025	01070224702122	24/01/2025	0107240219	24/01/2025	-	21/01/2025	1145672	0	1145672	CORE- STEPS
X-II	TWAKKAL ENTERPRISES-GHAZIPUR	PAYMENT THROUGH CIPS	01070224008221	24/01/2025	01070224702122	24/01/2025	0107240219	24/01/2025	-	15/01/2025	153780	0	153780	CORE- STEPS
X-II	EXECUTIVE ENGINEER ,MDC,LATUR.	PAYMENT THROUGH CIPS	01070224008222	24/01/2025	01070224702121	24/01/2025	0107240219	24/01/2025	s12500068738 5	08/01/2025	614717	0	614717	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224008223	24/01/2025	01070224702121	24/01/2025	0107240219	24/01/2025	163	18/01/2025	169468	0	169468	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224008224	24/01/2025	01070224702129	27/01/2025	0107240220	27/01/2025	85	09/12/2024	14919	0	14919	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224008225	24/01/2025	01070224702129	27/01/2025	0107240220	27/01/2025	272,00148,273	11/12/2024	2990	0	2990	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224008226	24/01/2025	01070224702129	27/01/2025	0107240220	27/01/2025	0104	18/08/2024	6393	0	6393	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224008227	24/01/2025	01070224702129	27/01/2025	0107240220	27/01/2025	1182	07/08/2024	5664	0	5664	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224008228	24/01/2025	01070224702129	27/01/2025	0107240220	27/01/2025	309	20/09/2024	6480	0	6480	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070224008229	24/01/2025	01070224702126	24/01/2025	0107240219	24/01/2025	4/2025	20/01/2025	20800	0	20800	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070224008230	24/01/2025	01070224702126	24/01/2025	0107240219	24/01/2025	01/25	03/01/2025	76200	0	76200	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070224008231	24/01/2025	01070224702126	24/01/2025	0107240219	24/01/2025	02/25	07/01/2025	35200	0	35200	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070224008232	24/01/2025	01070224702126	24/01/2025	0107240219	24/01/2025	03/25	07/01/2025	124800	0	124800	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008233	25/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2128	27/09/2024	4326	87	4239	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008234	25/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2130	30/09/2024	17205	324	16881	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008235	25/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2131	30/09/2024	4065	77	3988	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008236	25/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2129	01/10/2024	7978	150	7828	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008237	25/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2135	03/10/2024	5762	109	5653	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070224008238	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2719087446	09/01/2025	50830	0	50830	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070224008239	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2719087445	09/01/2025	1200	0	1200	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070224008240	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2716514032	07/01/2025	5890	0	5890	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070224008241	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2717943724	08/01/2025	1140	0	1140	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070224008242	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2719089249	09/01/2025	28320	0	28320	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070224008243	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2715052235	05/01/2025	7250	0	7250	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070224008244	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2716488740	07/01/2025	1640	0	1640	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070224008245	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2718765002	08/01/2025	820	0	820	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070224008246	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2718765021	08/01/2025	10000	0	10000	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070224008247	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2714688888	09/01/2025	68010	0	68010	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070224008248	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2718915353	08/01/2025	650	0	650	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070224008249	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2715060057	05/01/2025	9340	0	9340	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224008250	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2719087323	09/01/2025	5050	0	5050	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224008251	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2719087298	09/01/2025	8960	0	8960	CORE- STEPS
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	01070224008252	25/01/2025	01070224702133	27/01/2025	0107240220	27/01/2025	2703150916	24/12/2024	1470	0	1470	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224008253	27/01/2025	01070224702132	27/01/2025	0107240220	27/01/2025	DFM1/2024/04	24/01/2025	85998	2658	83340	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008254	27/01/2025	01070224702131	27/01/2025	0107240220	27/01/2025	40287	08/01/2025	50000	0	50000	CORE- STEPS
X-II	SSE/TRD/BTW	PAYMENT THROUGH CIPS	01070224008255	27/01/2025	01070224702131	27/01/2025	0107240220	27/01/2025	491	15/11/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008256	27/01/2025	01070224702131	27/01/2025	0107240220	27/01/2025	31505	13/01/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008257	27/01/2025	01070224702131	27/01/2025	0107240220	27/01/2025	2384	09/01/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008258	27/01/2025	01070224702131	27/01/2025	0107240220	27/01/2025	1026	07/12/2024	27000	0	27000	CORE- STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224008259	27/01/2025	01070224702131	27/01/2025	0107240220	27/01/2025	47	02/12/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008260	27/01/2025	01070224702131	27/01/2025	0107240220	27/01/2025	4413	18/01/2025	60000	0	60000	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008261	27/01/2025	01070224702137	28/01/2025	990319	28/01/2025	733434	20/01/2025	11040	0	11040	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008262	27/01/2025	01070224702136	28/01/2025	990319	28/01/2025	7943356	23/01/2025	19250	0	19250	CASH
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	01070224008263	27/01/2025	01070224702137	28/01/2025	0107240221	28/01/2025	0902214	22/01/2025	19820	0	19820	CORE- STEPS
X-II	AKSHAY MAHENDRA POTANI	PAYMENT THROUGH CIPS	01070224008264	27/01/2025	01070224702137	28/01/2025	0107240221	28/01/2025	0897709	02/01/2025	52000	0	52000	CORE- STEPS
X-II	SUDARSHAN PRADEEPKUMAR DESHMUKH	PAYMENT THROUGH CIPS	01070224008265	27/01/2025	01070224702137	28/01/2025	0107240221	28/01/2025	0897710	02/01/2025	52000	0	52000	CORE- STEPS
X-II	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	01070224008266	27/01/2025	01070224702168	30/01/2025	0107240223	30/01/2025	DGSS/218	22/01/2025	2643230	147088	2496142	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070224008268	27/01/2025	01070224702135	28/01/2025	0107240221	28/01/2025	283820	21/12/2024	118778	0	118778	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	01070224008269	27/01/2025	01070224702135	28/01/2025	0107240221	28/01/2025	222598	21/01/2025	7600	0	7600	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224008270	27/01/2025	01070224702135	28/01/2025	0107240221	28/01/2025	022855	21/01/2025	47000	0	47000	CORE- STEPS
X-II	DIGITAL GARAGE	PAYMENT THROUGH CIPS	01070224008271	27/01/2025	01070224702135	28/01/2025	0107240221	28/01/2025	034007	17/01/2025	86600	0	86600	CORE- STEPS
X-II	ATUL SHRIPAD DIXIT	PAYMENT THROUGH CIPS	01070224008272	27/01/2025	01070224702135	28/01/2025	0107240221	28/01/2025	013699	13/01/2025	33600	4306	29294	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224008273	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	08	10/01/2025	9940	0	9940	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224008274	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	2570	15/12/2024	15971	0	15971	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224008275	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	519	05/01/2025	9951	0	9951	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224008276	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	3026	27/11/2024	15896	0	15896	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224008277	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	038	10/12/2024	9056	0	9056	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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 PANDHARPUR	PAYMENT THROUGH CIPS	01070224008278	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	810	13/01/2025	12020	0	12020	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224008279	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	792	08/01/2025	10848	0	10848	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224008280	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	119	11/12/2024	25000	0	25000	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224008281	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	084	19/11/2024	9999	0	9999	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224008282	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	SW	02/01/2025	8874	0	8874	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224008283	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	222	05/01/2025	9705	0	9705	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224008284	27/01/2025	01070224702130	27/01/2025	0107240220	27/01/2025	457	03/10/2024	9283	0	9283	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	PAYMENT THROUGH CIPS	01070224008285	27/01/2025	01070224702134	27/01/2025	0107240220	27/01/2025	017	13/07/2024	4900	0	4900	CORE- STEPS
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070224008286	27/01/2025	01070224702134	27/01/2025	0107240220	27/01/2025	319	26/12/2024	4780	0	4780	CORE- STEPS
X-II	HPCL DT CARD RGM MACHINE SUR	PAYMENT THROUGH CIPS	01070224008287	27/01/2025	01070224702136	28/01/2025	0107240221	28/01/2025	0844903	23/01/2025	1000000	0	1000000	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224008288	27/01/2025	01070224702134	27/01/2025	0107240220	27/01/2025	12745	03/01/2025	12000	0	12000	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070224008289	28/01/2025	01070224702138	28/01/2025	0107240221	28/01/2025	2024-25-051	15/01/2025	377777	11183	366594	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224008290	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	3132	07/04/2024	4956	0	4956	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224008291	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	2158009	27/09/2024	19890	0	19890	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224008292	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	2169852	08/10/2024	19950	0	19950	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070224008293	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	102	01/01/2025	24544	0	24544	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224008294	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	101	01/01/2025	9102	0	9102	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224008295	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	745	20/01/2025	4990	0	4990	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070224008296	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	404 405	19/10/2024	2000	0	2000	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224008297	28/01/2025	01070224702143	29/01/2025	0107240222	29/01/2025	9009	14/10/2024	7988	0	7988	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224008298	28/01/2025	01070224702143	29/01/2025	0107240222	29/01/2025	9530	25/10/2024	7989	0	7989	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070224008299	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	995	21/10/2024	1850	0	1850	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070224008300	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	J 0232	24/10/2024	7901	0	7901	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070224008301	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	7781	08/01/2025	9420	0	9420	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224008302	28/01/2025	01070224702154	29/01/2025	0107240222	29/01/2025	130	10/01/2025	24438	0	24438	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070224008303	28/01/2025	01070224702143	29/01/2025	0107240222	29/01/2025	482185	26/12/2024	15000	0	15000	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008304	28/01/2025	01070224702136	28/01/2025	990319	28/01/2025	653204	24/01/2025	20000	0	20000	CASH

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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/S/SUR	PAYMENT THROUGH CIPS	01070224008305	28/01/2025	01070224702143	29/01/2025	0107240222	29/01/2025	06	13/01/2025	14950	0	14950	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224008306	28/01/2025	01070224702151	29/01/2025	0107240222	29/01/2025	40284	21/12/2024	8948	0	8948	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224008307	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	CA0120	28/12/2024	4870	0	4870	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224008308	28/01/2025	01070224702151	29/01/2025	0107240222	29/01/2025	323	02/01/2025	18050	0	18050	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224008309	28/01/2025	01070224702151	29/01/2025	0107240222	29/01/2025	327	02/01/2025	19357	0	19357	CORE- STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070224008311	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	1838	04/11/2024	460	0	460	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224008312	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	1800	10/01/2025	10397	0	10397	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224008313	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	306	15/11/2024	19509	0	19509	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224008314	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	473	17/12/2024	9383	0	9383	CORE- STEPS
X-II	B SREENIVAS GOUD-HYDERABAD	PAYMENT THROUGH CIPS	01070224008315	28/01/2025	01070224702145	29/01/2025	0107240222	29/01/2025	308719	20/01/2025	295224	0	295224	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070224008316	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	93	06/11/2024	14650	0	14650	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070224008317	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	106	06/12/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224008318	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	7829	21/11/2024	980	0	980	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224008319	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	078	05/11/2024	990	0	990	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224008320	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	1177	01/11/2024	9500	0	9500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224008321	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	161	20/12/2024	1500	0	1500	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070224008322	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	970	20/08/2024	2500	0	2500	CORE- STEPS
X-II	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224008323	28/01/2025	01070224702145	29/01/2025	0107240222	29/01/2025	308717	09/12/2024	18200	0	18200	CORE- STEPS
X-II	MH01 CY 9334	PAYMENT THROUGH CIPS	01070224008324	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	20817	01/09/2024	4500	0	4500	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224008325	28/01/2025	01070224702145	29/01/2025	0107240222	29/01/2025	022854	15/01/2025	1000	0	1000	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224008326	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	199	05/11/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224008327	28/01/2025	01070224702153	29/01/2025	0107240222	29/01/2025	309	30/11/2024	500	0	500	CORE- STEPS
X-II	TI/WADI	PAYMENT THROUGH CIPS	01070224008328	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	088	06/09/2024	1000	0	1000	CORE- STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070224008329	28/01/2025	01070224702139	28/01/2025	0107240221	28/01/2025	105	13/01/2025	1546830	84077	1462753	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224008330	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	650	19/12/2024	9891	0	9891	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224008331	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	4039	13/11/2024	9866	0	9866	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224008332	28/01/2025	01070224702149	29/01/2025	0107240222	29/01/2025	OCT_I_2024	22/01/2025	7000	0	7000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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 KULALI	PAYMENT THROUGH CIPS	01070224008333	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	545	12/12/2024	9962	0	9962	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224008334	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	468	16/11/2024	24947	0	24947	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224008335	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	787	29/12/2024	14124	0	14124	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224008336	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	297	01/12/2024	11930	0	11930	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224008337	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	8134	11/12/2024	11381	0	11381	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224008338	28/01/2025	01070224702142	29/01/2025	0107240222	29/01/2025	349	05/12/2024	15906	0	15906	CORE- STEPS
X-II	SSE/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008339	28/01/2025	01070224702141	28/01/2025	990319	28/01/2025	NDB/011/24-25	16/10/2024	17085	0	17085	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008340	28/01/2025	01070224702141	28/01/2025	990319	28/01/2025	1C476967	15/11/2024	4700	0	4700	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008341	28/01/2025	01070224702141	28/01/2025	990319	28/01/2025	PNQ-530	08/12/2024	14750	0	14750	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008342	28/01/2025	01070224702140	28/01/2025	990319	28/01/2025	0897714	27/01/2025	25000	0	25000	CASH
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008343	28/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2136	03/10/2024	16900	317	16583	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008344	28/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2140	04/10/2024	1986	38	1948	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008345	28/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2141	05/10/2024	4700	93	4607	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008346	28/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2150	09/10/2024	1935	37	1898	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008347	28/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2147	08/10/2024	4592	88	4504	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008348	28/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2142	05/10/2024	234	6	228	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008349	28/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2143	05/10/2024	7707	145	7562	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008350	28/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2146	07/10/2024	15417	300	15117	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008351	28/01/2025	01070224702144	29/01/2025	0107240222	29/01/2025	CR/2151	09/10/2024	16900	317	16583	CORE- STEPS
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	01070224008352	29/01/2025	01070224702146	29/01/2025	0107240222	29/01/2025	783	01/01/2025	30017	300	29717	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070224008353	29/01/2025	01070224702147	29/01/2025	0107240222	29/01/2025	12/24-25	18/11/2024	51301	1383	49918	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224008354	29/01/2025	01070224702143	29/01/2025	0107240222	29/01/2025	453	30/10/2024	7930	0	7930	CORE- STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070224008355	29/01/2025	01070224702143	29/01/2025	0107240222	29/01/2025	4434	02/12/2024	13425	0	13425	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070224008356	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	NEE-24/25-1671	15/10/2024	15883	0	15883	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070224008357	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	9403	15/10/2024	9322	0	9322	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008358	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	80	21/01/2025	181893	0	181893	CORE- STEPS
X-II	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	01070224008359	29/01/2025	01070224702150	29/01/2025	0107240222	29/01/2025	yashodhara opd 1	30/12/2024	18203	1821	16382	CORE- STEPS
X-II	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	01070224008360	29/01/2025	01070224702150	29/01/2025	0107240222	29/01/2025	yashodhara opd 2	30/12/2024	18346	1839	16507	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224008361	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	1069	01/11/2024	10000	0	10000	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224008362	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	6861	03/12/2024	10000	0	10000	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224008363	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	5975	05/11/2024	2930	0	2930	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224008364	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	4005	22/08/2024	24656	0	24656	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224008365	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	8008	01/08/2024	24704	0	24704	CORE- STEPS
X-II	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	01070224008366	29/01/2025	01070224702148	29/01/2025	0107240222	29/01/2025	yashodhara ipd 1	29/11/2024	966779	96679	870100	CORE- STEPS
X-II	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	01070224008367	29/01/2025	01070224702148	29/01/2025	0107240222	29/01/2025	yashodhara ipd 2	03/12/2024	1638603	163860	1474743	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070224008368	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	26	08/12/2024	4723	0	4723	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224008369	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	945	26/09/2024	4990	0	4990	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224008370	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	307	01/10/2024	4965	0	4965	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224008371	29/01/2025	01070224702155	29/01/2025	0107240222	29/01/2025	397	09/10/2024	4960	0	4960	CORE- STEPS
X-II	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070224008372	29/01/2025	01070224702152	29/01/2025	0107240222	29/01/2025	395985	20/01/2025	960600	0	960600	CORE- STEPS
X-II	SAGAR CONSTRUCTION-SATARA	PAYMENT THROUGH CIPS	01070224008373	29/01/2025	01070224702152	29/01/2025	0107240222	29/01/2025	395986	20/01/2025	960600	0	960600	CORE- STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED- PUNE	PAYMENT THROUGH CIPS	01070224008374	29/01/2025	01070224702152	29/01/2025	0107240222	29/01/2025	396039	20/01/2025	228500	0	228500	CORE- STEPS
X-II	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01070224008375	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	396643	21/01/2025	10760	0	10760	CORE- STEPS
X-II	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	01070224008376	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	396975	22/01/2025	22780	0	22780	CORE- STEPS
X-II	SAKKETTO INFRASTRUCTURES PRIVATE LIMITED-VIJAYAPURA	PAYMENT THROUGH CIPS	01070224008377	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397457	23/01/2025	286800	0	286800	CORE- STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01070224008378	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397538	24/01/2025	394500	0	394500	CORE- STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01070224008379	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397539	24/01/2025	394500	0	394500	CORE- STEPS
X-II	N RAMAKRISHNA-NANDED	PAYMENT THROUGH CIPS	01070224008380	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397570	24/01/2025	392400	0	392400	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070224008381	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397571	24/01/2025	392400	0	392400	CORE- STEPS
X-II	MYND INFRASTECH COMPANY-GUNTAKAL	PAYMENT THROUGH CIPS	01070224008382	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397572	24/01/2025	392400	0	392400	CORE- STEPS
X-II	ATHARVA INFRASTRUCTURE-KOLHAPUR	PAYMENT THROUGH CIPS	01070224008383	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397573	24/01/2025	392400	0	392400	CORE- STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01070224008384	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397741	24/01/2025	74800	0	74800	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	KOUSH ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01070224008385	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397742	24/01/2025	74800	0	74800	CORE- STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01070224008386	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397747	24/01/2025	55000	0	55000	CORE- STEPS
X-II	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224008387	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397748	24/01/2025	55000	0	55000	CORE- STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070224008388	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397749	24/01/2025	55000	0	55000	CORE- STEPS
X-II	ADISHESHU INFRA SERVICES-NANDED	PAYMENT THROUGH CIPS	01070224008389	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397750	24/01/2025	55000	0	55000	CORE- STEPS
X-II	KOUSH ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01070224008390	29/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	397752	24/01/2025	55000	0	55000	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008391	29/01/2025	01070224702156	30/01/2025	0107240223	30/01/2025	GST-2024- 25/145	11/01/2025	418500	13084	405416	CORE- STEPS
X-II	MANJU ENTERPRISES	PAYMENT THROUGH CIPS	01070224008394	30/01/2025	01070224702157	30/01/2025	0107240223	30/01/2025	16	15/01/2025	77815	2579	75236	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224008395	30/01/2025	01070224702165	30/01/2025	0107240223	30/01/2025	148	29/10/2024	4950	0	4950	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224008396	30/01/2025	01070224702165	30/01/2025	0107240223	30/01/2025	398	24/10/2024	4955	0	4955	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224008397	30/01/2025	01070224702165	30/01/2025	0107240223	30/01/2025	347	18/10/2024	4988	0	4988	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224008398	30/01/2025	01070224702165	30/01/2025	0107240223	30/01/2025	2043	26/09/2024	24641	0	24641	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070224008399	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	977	01/12/2024	17991	0	17991	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224008400	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	26	24/12/2024	9577	0	9577	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224008401	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	3197	27/10/2024	24833	0	24833	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224008402	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	12	14/12/2024	9742	0	9742	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070224008403	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2715345627	06/01/2025	19810	0	19810	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224008404	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	916	20/11/2024	8966	0	8966	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070224008405	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2715345787	06/01/2025	1890	0	1890	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070224008406	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2715362660	06/01/2025	2030	0	2030	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224008407	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	7948	06/12/2024	9784	0	9784	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224008408	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	365	30/12/2024	9991	0	9991	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224008409	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	21261	12/12/2024	19879	0	19879	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070224008410	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2715362698	06/01/2025	1760	0	1760	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224008411	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	274	28/12/2024	11880	0	11880	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070224008412	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2716515659	07/01/2025	6100	0	6100	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224008413	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	027	28/12/2024	9970	0	9970	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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 BHALWANI	PAYMENT THROUGH CIPS	01070224008414	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	0770	10/12/2024	11703	0	11703	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224008415	30/01/2025	01070224702166	30/01/2025	0107240223	30/01/2025	80	18/11/2024	17935	0	17935	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224008416	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2716515719	07/01/2025	5220	0	5220	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070224008417	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2716959493	07/01/2025	13840	0	13840	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070224008418	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2716694900	07/01/2025	190	0	190	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070224008419	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2714770606	05/01/2025	840	0	840	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070224008420	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2714771606	05/01/2025	450	0	450	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008421	30/01/2025	01070224702158	30/01/2025	0107240223	30/01/2025	GST-2024-25/34	14/01/2025	37998	1263	36735	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070224008422	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2715150648	06/01/2025	6440	0	6440	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070224008423	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2716491428	07/01/2025	950	0	950	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070224008424	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2716488773	07/01/2025	6670	0	6670	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070224008425	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2715332539	06/01/2025	1690	0	1690	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070224008426	30/01/2025	01070224702167	30/01/2025	0107240223	30/01/2025	2714802236	05/01/2025	10410	0	10410	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008427	30/01/2025	01070224702159	30/01/2025	0107240223	30/01/2025	GST-2024-25/35	14/01/2025	37998	1263	36735	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008428	30/01/2025	01070224702160	30/01/2025	0107240223	30/01/2025	GST-2024-25/37	29/01/2025	37998	1263	36735	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224008429	30/01/2025	01070224702161	30/01/2025	0107240223	30/01/2025	9794/17	23/01/2025	35999	519	35480	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008430	30/01/2025	01070224702162	30/01/2025	0107240223	30/01/2025	GST-2024-25/25	14/11/2024	38625	1331	37294	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008431	30/01/2025	01070224702163	30/01/2025	0107240223	30/01/2025	GST-2024-25/29	07/12/2024	38315	1322	36993	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008432	30/01/2025	01070224702164	30/01/2025	0107240223	30/01/2025	GST-2024-25/32	02/01/2025	38390	1325	37065	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224008433	30/01/2025	01070224702178	31/01/2025	0107240225	31/01/2025	1286	16/11/2024	4392	0	4392	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070224008434	30/01/2025	01070224702178	31/01/2025	0107240225	31/01/2025	383	28/10/2024	10557	0	10557	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070224008435	30/01/2025	01070224702178	31/01/2025	0107240225	31/01/2025	100	15/10/2024	4991	0	4991	CORE- STEPS
X-II	RPF CHOWKI SHAHABAD	PAYMENT THROUGH CIPS	01070224008436	30/01/2025	01070224702178	31/01/2025	0107240225	31/01/2025	010	08/10/2024	500	0	500	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070224008437	30/01/2025	01070224702178	31/01/2025	0107240225	31/01/2025	2571	02/07/2024	4999	0	4999	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070224008438	30/01/2025	01070224702178	31/01/2025	0107240225	31/01/2025	106	02/08/2024	11910	0	11910	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070224008439	30/01/2025	01070224702175	31/01/2025	0107240225	31/01/2025	2719022142	09/01/2025	6200	0	6200	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070224008440	30/01/2025	01070224702175	31/01/2025	0107240225	31/01/2025	2716852008	07/01/2025	1320	0	1320	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070224008441	30/01/2025	01070224702175	31/01/2025	0107240225	31/01/2025	2719022117	09/01/2025	50400	0	50400	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070224008442	30/01/2025	01070224702175	31/01/2025	0107240225	31/01/2025	2719022197	09/01/2025	3740	0	3740	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070224008443	30/01/2025	01070224702175	31/01/2025	0107240225	31/01/2025	2719022106	09/01/2025	4740	0	4740	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070224008444	30/01/2025	01070224702175	31/01/2025	0107240225	31/01/2025	2714936926	05/01/2025	1260	0	1260	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070224008445	30/01/2025	01070224702175	31/01/2025	0107240225	31/01/2025	2719098441	09/01/2025	88110	0	88110	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070224008446	30/01/2025	01070224702175	31/01/2025	0107240225	31/01/2025	2715067073	05/01/2025	21740	0	21740	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070224008447	30/01/2025	01070224702175	31/01/2025	0107240225	31/01/2025	2717657776	07/01/2025	1080	0	1080	CORE- STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070224008448	30/01/2025	01070224702176	31/01/2025	0107240225	31/01/2025	2717657819	07/01/2025	460	0	460	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070224008449	30/01/2025	01070224702176	31/01/2025	0107240225	31/01/2025	2716323444	06/01/2025	1460	0	1460	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070224008450	30/01/2025	01070224702176	31/01/2025	0107240225	31/01/2025	2716070969	06/01/2025	16450	0	16450	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070224008451	30/01/2025	01070224702176	31/01/2025	0107240225	31/01/2025	2716070935	06/01/2025	33980	0	33980	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070224008452	30/01/2025	01070224702176	31/01/2025	0107240225	31/01/2025	2715050579	05/01/2025	9750	0	9750	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070224008453	30/01/2025	01070224702176	31/01/2025	0107240225	31/01/2025	2716491744	07/01/2025	13660	0	13660	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070224008454	30/01/2025	01070224702176	31/01/2025	0107240225	31/01/2025	2716491743	07/01/2025	12290	0	12290	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070224008455	30/01/2025	01070224702176	31/01/2025	0107240225	31/01/2025	2716129732	06/01/2025	4260	0	4260	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070224008456	30/01/2025	01070224702176	31/01/2025	0107240225	31/01/2025	2716129771	06/01/2025	5850	0	5850	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008457	30/01/2025	01070224702197	04/02/2025	990330	05/02/2025	30355	19/01/2025	10000	0	10000	CASH
X-II	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	01070224008458	30/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	396638	21/01/2025	22780	0	22780	CORE- STEPS
X-II	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070224008459	30/01/2025	01070224702180	31/01/2025	0107240225	31/01/2025	396639	21/01/2025	13250	0	13250	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008476	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2152	10/10/2024	3467	65	3402	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008477	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2153	10/10/2024	13974	269	13705	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008479	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2154	10/10/2024	4600	92	4508	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008480	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2155	10/10/2024	3314	63	3251	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008481	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2158	14/10/2024	6680	126	6554	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008482	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2161	15/10/2024	1705	33	1672	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224008483	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2164	16/10/2024	7578	143	7435	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01070224008484	31/01/2025	01070224702172	31/01/2025	0107240225	31/01/2025	94	28/01/2025	1451109	56713	1394396	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008485	31/01/2025	01070224702184	03/02/2025	0107240226	03/02/2025	ADEE/23-24/12	04/01/2025	41650	1420	40230	CORE- STEPS
X-II	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224008486	31/01/2025	01070224702182	31/01/2025	0107240225	31/01/2025	PCOR-N-SUR-04	30/01/2025	170232	9653	160579	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008487	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2165	16/10/2024	3758	71	3687	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008488	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2166	17/10/2024	3558	67	3491	CORE- STEPS
X-II	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224008489	31/01/2025	01070224702181	31/01/2025	0107240225	31/01/2025	522	04/07/2024	140920	119	140801	CORE- STEPS
X-II	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224008490	31/01/2025	01070224702181	31/01/2025	0107240225	31/01/2025	519	27/06/2024	108780	92	108688	CORE- STEPS
X-II	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224008491	31/01/2025	01070224702181	31/01/2025	0107240225	31/01/2025	548	03/10/2024	433000	7706	425294	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008492	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2172	18/10/2024	5518	105	5413	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008493	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2173	19/10/2024	4200	79	4121	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008494	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2174	19/10/2024	4381	83	4298	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008495	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2177	19/10/2024	162	4	158	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008496	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2179	21/10/2024	4930	93	4837	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008497	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2180	22/10/2024	511	11	500	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008498	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2181	22/10/2024	2260	43	2217	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008499	31/01/2025	01070224702194	04/02/2025	0107240227	04/02/2025	CR/2182	23/10/2024	13654	257	13397	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000811	03/01/2025	01070324700085	03/01/2025	0107240203	03/01/2025	KE/16128	23/12/2024	86470	1622	84848	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01070324000812	03/01/2025	01070324700085	03/01/2025	0107240203	03/01/2025	A189	24/12/2024	63472	1191	62281	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000813	03/01/2025	01070324700085	03/01/2025	0107240203	03/01/2025	M/3214	28/12/2024	588	1	587	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000814	03/01/2025	01070324700085	03/01/2025	0107240203	03/01/2025	M/3226	30/12/2024	3625	3	3622	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000815	03/01/2025	01070324700085	03/01/2025	0107240203	03/01/2025	M/3173	28/12/2024	6272	118	6154	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000816	09/01/2025	01070324700086	09/01/2025	0107240206	09/01/2025	0875516	07/01/2025	59580	0	59580	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000818	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	SA-00765	25/12/2024	7297	138	7159	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000819	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	T/1013	17/12/2024	14310	269	14041	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000820	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	2425/MUMBAI/1737	30/12/2024	19688	394	19294	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000821	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	T/1053	23/12/2024	5342	5	5337	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000822	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	M/2915	06/12/2024	18060	16	18044	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070324000823	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	RTC/24-25/592	09/10/2024	10080	9	10071	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000824	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	T/992	17/12/2024	32480	29	32451	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000825	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	M/3266	01/01/2025	7167	6	7161	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000826	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	T/1044	23/12/2024	28594	537	28057	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000827	10/01/2025	01070324700087	14/01/2025	0107240209	14/01/2025	SS/24-25/1133	27/12/2024	9330	8	9322	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000828	14/01/2025	01070324700089	21/01/2025	0107240215	21/01/2025	M/3289	03/01/2025	3458	65	3393	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000829	14/01/2025	01070324700089	21/01/2025	0107240215	21/01/2025	SE-24-25/4984	04/01/2025	10840	204	10636	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000830	14/01/2025	01070324700089	21/01/2025	0107240215	21/01/2025	M/3262	01/01/2025	896	1	895	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000831	14/01/2025	01070324700089	21/01/2025	0107240215	21/01/2025	SA-00806	04/01/2025	5180	98	5082	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000833	14/01/2025	01070324700089	21/01/2025	0107240215	21/01/2025	T/1003	17/12/2024	4077	77	4000	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000834	14/01/2025	01070324700089	21/01/2025	0107240215	21/01/2025	2425CCB382	06/01/2025	74340	1394	72946	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000837	14/01/2025	01070324700090	23/01/2025	0107240218	23/01/2025	MSE00524	27/12/2024	70253	1352	68901	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000839	14/01/2025	01070324700090	23/01/2025	0107240218	23/01/2025	MSE00493	13/12/2024	108780	2006	106774	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000840	14/01/2025	01070324700089	21/01/2025	0107240215	21/01/2025	SS/24-25/1167	07/01/2025	6899	130	6769	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000841	14/01/2025	01070324700089	21/01/2025	0107240215	21/01/2025	MSE00488	13/12/2024	11729	220	11509	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000842	14/01/2025	01070324700089	21/01/2025	0107240215	21/01/2025	MSE00512	20/12/2024	98952	1855	97097	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01070324000843	21/01/2025	01070324700088	21/01/2025	0107240215	21/01/2025	RM23-24/543	14/03/2024	19530	19	19511	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000844	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	MSE00507	20/12/2024	102266	1918	100348	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000845	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	T/1058	24/12/2024	437	1	436	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000846	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	MSE00472	03/12/2024	1497	68	1429	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000848	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	IBH002387	16/12/2024	4052	348	3704	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000849	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	AP/2425/2030	06/01/2025	2420	2	2418	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000851	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	2425CCB400	11/01/2025	34767	652	34115	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000852	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	SE-24-25/5117	11/01/2025	36691	689	36002	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000853	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	SE-24-25/5110	11/01/2025	6652	125	6527	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000854	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	SE-24-25/5159	13/01/2025	1038	20	1018	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000857	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	1104/23-24	11/01/2024	672	1	671	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000858	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	AP/2425/1989	27/12/2024	4082	4	4078	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000859	27/01/2025	01070324700091	30/01/2025	0107240223	30/01/2025	T/1095	09/01/2025	7636	7	7629	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000860	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	T/1089	09/01/2025	3531	3	3528	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000861	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	M/3430	13/01/2025	5678	5	5673	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000862	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	983/24-25	25/12/2024	33476	30	33446	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01070324000863	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	JP964	06/01/2024	42263	845	41418	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000865	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	24-25/0929	12/09/2024	17873	872	17001	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000866	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	24-25/0813	21/08/2024	17403	849	16554	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000867	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	24-25/0260	17/05/2024	5150	340	4810	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000868	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	SS/24-25/1205	20/01/2025	3226	3	3223	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01070324000870	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	2025/JAN/58	17/01/2025	33600	30	33570	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000871	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	T/1132	15/01/2025	6552	6	6546	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000872	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	SE-24-25/5267	18/01/2025	15066	283	14783	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000873	30/01/2025	01070324700092	03/02/2025	0107240226	03/02/2025	T-1036/2024- 25	10/01/2025	36615	687	35928	CORE- STEPS
SBN S	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000639	02/01/2025	01070424700367	02/01/2025	0107240202	02/01/2025	FGFOT240250 392	22/06/2024	28247	40	28207	CORE- STEPS
SBN S	CYGNUS MICROSYSTEMS PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01070424000641	03/01/2025	01070424700371	08/01/2025	0107240206	09/01/2025	G069/2024	21/11/2024	1449630	25799	1423831	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000642	07/01/2025	01070424700368	07/01/2025	0107240204	07/01/2025	177	07/12/2024	27966	24	27942	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000643	07/01/2025	01070424700368	07/01/2025	0107240204	07/01/2025	176	07/12/2024	17920	16	17904	CORE- STEPS
SBN S	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01070424000644	07/01/2025	01070424700370	07/01/2025	0107240205	07/01/2025	BE-737/2024- 25	23/11/2024	151040	128	150912	CORE- STEPS
SBN S	LOKENATH TRADING CORPORATION- HOOGHLY	PAYMENT THROUGH CIPS	01070424000645	07/01/2025	01070424700369	07/01/2025	0107240205	07/01/2025	24-25/0087	13/12/2024	175820	149	175671	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070424000648	08/01/2025	01070424700372	08/01/2025	0107240206	09/01/2025	45	19/12/2024	153636	130	153506	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000649	08/01/2025	01070424700379	10/01/2025	0107240207	10/01/2025	JVI/00319	11/12/2024	25302217.7 7	450294.77	24851923	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01070424000650	08/01/2025	01070424700373	08/01/2025	0107240206	09/01/2025	0252	05/12/2024	74635	64	74571	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000651	08/01/2025	01070424700374	09/01/2025	0107240206	09/01/2025	046/24-25	11/11/2024	12331	11	12320	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070424000652	09/01/2025	01070424700374	09/01/2025	0107240206	09/01/2025	28/24-25	08/11/2024	178416	151	178265	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000654	09/01/2025	01070424700380	10/01/2025	0107240207	10/01/2025	679/2024-2025	18/11/2024	2230091.72	39688.72	2190403	CORE- STEPS
SBN S	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01070424000655	09/01/2025	01070424700375	09/01/2025	0107240206	09/01/2025	641	23/11/2024	105846	90	105756	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01070424000657	10/01/2025	01070424700377	10/01/2025	0107240207	10/01/2025	202/2024-25	24/09/2024	28202	24	28178	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	M/s Pooja Trading Co	PAYMENT THROUGH CIPS	01070424000658	10/01/2025	01070424700376	10/01/2025	0107240207	10/01/2025	PTC/26/24-25	18/09/2024	253794	4517	249277	CORE- STEPS
SBN S	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01070424000659	10/01/2025	01070424700378	10/01/2025	0107240207	10/01/2025	GEM/23-24/88	26/06/2023	49984	42	49942	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070424000673	14/01/2025	01070424700381	14/01/2025	0107240209	14/01/2025	CIS/24-25/668	09/01/2025	148990	126	148864	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01070424000674	15/01/2025	01070424700385	16/01/2025	0107240212	16/01/2025	315404554	28/11/2024	2513798	44737	2469061	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.- VALSAD	PAYMENT THROUGH CIPS	01070424000675	15/01/2025	01070424700384	16/01/2025	0107240212	16/01/2025	273	07/12/2024	1719966	30610	1689356	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070424000676	15/01/2025	01070424700382	15/01/2025	0107240211	15/01/2025	CIS/24-25/661	06/01/2025	1456356	25919	1430437	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01070424000678	16/01/2025	01070424700383	16/01/2025	0107240212	16/01/2025	128	21/11/2024	57820	49	57771	CORE- STEPS
SBN S	FORZCAST-HOWRAH	PAYMENT THROUGH CIPS	01070424000679	16/01/2025	01070424700386	16/01/2025	0107240212	16/01/2025	F/49/24-25	04/01/2025	7999833.6	142370.6	7857463	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01070424000681	17/01/2025	01070424700387	17/01/2025	0107240213	17/01/2025	0253	05/12/2024	89562	524	89038	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000682	17/01/2025	01070424700393	20/01/2025	0107240215	21/01/2025	A-24-257	23/10/2024	261311	7264	254047	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000689	20/01/2025	01070424700396	23/01/2025	0107240218	23/01/2025	747/2024-2025	06/12/2024	4803274	85483	4717791	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000690	20/01/2025	01070424700396	23/01/2025	0107240218	23/01/2025	744/2024-2025	05/12/2024	5125202.87	91210.87	5033992	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070424000697	20/01/2025	01070424700390	20/01/2025	0107240214	20/01/2025	2024-25/1035	01/01/2025	49084748	873542	48211206	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070424000698	20/01/2025	01070424700391	20/01/2025	0107240214	20/01/2025	2024-25/1032	31/12/2024	1274688	22685	1252003	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01070424000699	20/01/2025	01070424700392	20/01/2025	0107240214	20/01/2025	PTC/40/24-25	28/10/2024	257367	4581	252786	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070424000700	20/01/2025	01070424700388	20/01/2025	0107240214	20/01/2025	2024-25/1033	31/12/2024	956335	17020	939315	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070424000701	20/01/2025	01070424700389	20/01/2025	0107240214	20/01/2025	2024-25/1034	31/12/2024	733041	13046	719995	CORE- STEPS
SBN S	RUNGTA SOFTWARE SOLUTIONS- ALLAHABAD	PAYMENT THROUGH CIPS	01070424000704	21/01/2025	01070424700397	24/01/2025	0107240219	24/01/2025	R23240164	20/08/2024	464920	15006	449914	CORE- STEPS
SBN S	DIGITAL SOLUTION	PAYMENT THROUGH CIPS	01070424000706	22/01/2025	01070424700394	22/01/2025	0107240216	22/01/2025	GEM/DS/054/2 4-25	16/12/2024	197010	167	196843	CORE- STEPS
SBN S	DIGITAL SOLUTION	PAYMENT THROUGH CIPS	01070424000707	22/01/2025	01070424700395	23/01/2025	0107240218	23/01/2025	GEM/DS/055/2 4-25	16/12/2024	189700	161	189539	CORE- STEPS
SBN S	K S TEXTILE	PAYMENT THROUGH CIPS	01070424000709	27/01/2025	01070424700398	27/01/2025	0107240220	27/01/2025	KS/24-25/1166	03/01/2025	957600	23940	933660	CORE- STEPS
SBN S	K S TEXTILE	PAYMENT THROUGH CIPS	01070424000710	27/01/2025	01070424700398	27/01/2025	0107240220	27/01/2025	KS/24-25/1167	03/01/2025	315603.96	5917.96	309686	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070424000711	27/01/2025	01070424700400	28/01/2025	0107240221	28/01/2025	VE/72/24-25	27/12/2024	1117000	19880	1097120	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070424000712	28/01/2025	01070424700399	28/01/2025	0107240221	28/01/2025	TAX/23-24/996	16/10/2023	15222	271	14951	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070424000713	28/01/2025	01070424700399	28/01/2025	0107240221	28/01/2025	TAX/23- 24/1001	16/10/2023	8071	144	7927	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070424000714	28/01/2025	01070424700399	28/01/2025	0107240221	28/01/2025	TAX/23-24/995	16/10/2023	21004	374	20630	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070424000717	28/01/2025	01070424700399	28/01/2025	0107240221	28/01/2025	TAX/23- 24/1002	16/10/2023	188245	3351	184894	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000723	29/01/2025	01070424700401	29/01/2025	0107240222	29/01/2025	JVI/00340	09/01/2025	24602241	437837	24164404	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01070424000724	29/01/2025	01070424700402	29/01/2025	0107240222	29/01/2025	RAJ/CH/219	10/01/2025	11683615.7 6	207928.76	11475687	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01070424000725	29/01/2025	01070424700403	29/01/2025	0107240222	29/01/2025	RAJ/CH/220	11/01/2025	11699424	208211	11491213	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070424000731	29/01/2025	01070424700404	29/01/2025	0107240222	29/01/2025	TAX/23-24/997	16/10/2023	9912	176	9736	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070424000732	29/01/2025	01070424700404	29/01/2025	0107240222	29/01/2025	TAX/23- 24/1006	16/10/2023	15930	284	15646	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01070424000737	30/01/2025	01070424700405	31/01/2025	0107240225	31/01/2025	RAJ/CH/221	11/01/2025	11687800	208004	11479796	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01070424000738	30/01/2025	01070424700406	31/01/2025	0107240225	31/01/2025	RAJ/CH/222	11/01/2025	4209998	74924	4135074	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000739	30/01/2025	01070424700407	31/01/2025	0107240225	31/01/2025	737/2024-2025	04/12/2024	3829473	68152	3761321	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000740	30/01/2025	01070424700407	31/01/2025	0107240225	31/01/2025	738/2024-2025	04/12/2024	3835886	68267	3767619	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000741	30/01/2025	01070424700407	31/01/2025	0107240225	31/01/2025	739/2024-2025	04/12/2024	4466596	79491	4387105	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000742	30/01/2025	01070424700407	31/01/2025	0107240225	31/01/2025	740/2024-2025	04/12/2024	4804877.68	85510.68	4719367	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000743	30/01/2025	01070424700407	31/01/2025	0107240225	31/01/2025	742/2024-2025	05/12/2024	5127447	91251	5036196	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070424000748	31/01/2025	01070424700408	31/01/2025	0107240225	31/01/2025	CIS/24-25/699	23/01/2025	30000	25	29975	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070424000749	31/01/2025	01070424700408	31/01/2025	0107240225	31/01/2025	CIS/24-25/698	23/01/2025	426275	7586	418689	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000751	31/01/2025	01070424700409	31/01/2025	0107240225	31/01/2025	547	01/10/2024	214500	182	214318	CORE- STEPS

