

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119003446	01/10/2019	01020119702008	03/10/2019	0102190449	04/10/2019	RV/35/PVC/02	13/09/2019	7897899	322793	7575106	CORE-STEP
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020119003448	01/10/2019	01020119702002	01/10/2019	0102190442	01/10/2019	AC/CR/19-20/152	29/08/2019	4838353	172799	4665554	CORE-STEP
X-I	ILLUMINATION ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	20109924975	01020119003450	01/10/2019	01020119702006	03/10/2019	0102190449	04/10/2019	10	30/04/2019	642130	37885	604245	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01020119003451	01/10/2019	01020119702014	03/10/2019	0102190449	04/10/2019	CR/RPSF/16/19-20	30/06/2019	43700	1665	42035	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119003452	01/10/2019	01020119702004	03/10/2019	0102190446	03/10/2019	A1L/CR/19-20/70	07/07/2019	5850496	695529	5154967	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01020119003453	01/10/2019	01020119702014	03/10/2019	0102190449	04/10/2019	RPSF/17/19-20	31/07/2019	43800	1669	42131	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119003454	01/10/2019	01020119702004	03/10/2019	0102190446	03/10/2019	A1L/CR/19-20/71	09/08/2019	5821165	1448570	4372595	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119003455	01/10/2019	01020119702004	03/10/2019	0102190446	03/10/2019	A1L/CR/19-20/66E	07/09/2019	530330	10607	519723	CORE-STEP
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119003457	01/10/2019	01020119702147	17/10/2019	0102190483	18/10/2019	41	06/09/2019	91319.84	.84	91319	CORE-STEP
X-I	STRUT PROBE TECHNOCRATS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000057	005705002207	01020119003458	01/10/2019	01020119702039	04/10/2019	0102190453	07/10/2019	SPT/CR/19-20/40	21/06/2019	20763	2596	18167	CORE-STEP
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119003459	01/10/2019	01020119702147	17/10/2019	0102190483	18/10/2019	39	06/09/2019	63974.4	.4	63974	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119003460	01/10/2019	01020119702003	01/10/2019	0102190445	03/10/2019	A2ZMH/19/08/55	25/09/2019	7078960	1027363	6051597	CORE-STEP
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119003461	01/10/2019	01020119702147	17/10/2019	0102190483	18/10/2019	40	06/09/2019	90496	0	90496	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119003462	01/10/2019	01020119702005	03/10/2019	0102190446	03/10/2019	KKC/CR/19-20/6A	25/09/2019	383148	28917	354231	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119003463	01/10/2019	01020119702017	04/10/2019	0102190449	04/10/2019	KKC/CR/19-20/8	09/09/2019	151570	8175	143395	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119003464	01/10/2019	01020119702007	03/10/2019	0102190446	03/10/2019	KHFM/CR/1920/2/1	30/09/2019	3972667	678161	3294506	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119003465	01/10/2019	01020119702007	03/10/2019	0102190446	03/10/2019	KHFM/CR/1920/2/2	30/09/2019	3972667	315839	3656828	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119003466	01/10/2019	01020119702007	03/10/2019	0102190446	03/10/2019	KHFM/CR/1920/2/3	30/09/2019	3972667	284201	3688466	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119003467	01/10/2019	01020119702007	03/10/2019	0102190446	03/10/2019	KHFM/CR/1920/2/4	30/09/2019	3972667	294863	3677804	CORE-STEP
X-I	A-ONE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000319	03192560000565	01020119003468	01/10/2019	01020119702199	22/10/2019	0102190489	22/10/2019	19	06/06/2019	230985	0	230985	CORE-STEP
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119003471	01/10/2019	01020119702091	10/10/2019	0102190466	11/10/2019	UIE-21/19-20	06/09/2019	248183.5	.5	248183	CORE-STEP
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119003472	01/10/2019	01020119702091	10/10/2019	0102190466	11/10/2019	UIE-20/19-20	06/09/2019	249273.9	.9	249273	CORE-STEP
X-I	R K PLASTIC INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0670000	6700008700000280	01020119003473	01/10/2019	01020119702203	22/10/2019	0102190495	23/10/2019	GSTTAX0249	03/07/2019	228282.8	4566.8	223716	CORE-STEP
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020119003474	01/10/2019	01020119702342	01/11/2019	0102190521	05/11/2019	120	26/08/2019	18872	337	18535	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119003475	03/10/2019	01020119702011	03/10/2019	0102190449	04/10/2019	RE/CR/19-20/4/10	30/09/2019	791717	131829	659888	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119003477	03/10/2019	01020119702011	03/10/2019	0102190449	04/10/2019	RE/CR/19-20/12	30/09/2019	791717	137501	654216	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119003478	03/10/2019	01020119702011	03/10/2019	0102190449	04/10/2019	RE/CR/19-20/13	30/09/2019	791717	150676	641041	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119003479	03/10/2019	01020119702011	03/10/2019	0102190449	04/10/2019	RE/CR/19-20/14	30/09/2019	791717	101707	690010	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119003480	03/10/2019	01020119702011	03/10/2019	0102190449	04/10/2019	RE/CR/19-20/15	30/09/2019	791717	64913	726804	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119003482	03/10/2019	01020119702030	04/10/2019	0102190453	07/10/2019	481	01/07/2019	60564	2308	58256	CORE-STEP
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020119003483	03/10/2019	01020119702044	05/10/2019	0102190453	07/10/2019	6/2019-20	04/08/2019	58579	1986	56593	CORE-STEP
X-I	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020119003484	03/10/2019	01020119702041	05/10/2019	0102190453	07/10/2019	GST/R/7	20/08/2019	448987	15220	433767	CORE-STEP
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119003485	03/10/2019	01020119702036	04/10/2019	0102190453	07/10/2019	260382	24/06/2019	85716	0	85716	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119003487	03/10/2019	01020119702011	03/10/2019	0102190449	04/10/2019	RE/CR/1920/4A/11	30/09/2019	791717	130498	661219	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119003488	03/10/2019	01020119702035	04/10/2019	0102190453	07/10/2019	240587	19/07/2019	98326	0	98326	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119003490	03/10/2019	01020119702035	04/10/2019	0102190453	07/10/2019	240588	19/07/2019	98326	0	98326	CORE-STEP
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020119003491	03/10/2019	01020119702013	03/10/2019	0102190453	07/10/2019	KRZ/CR/19-20/84	06/09/2019	866075	30932	835143	CORE-STEP
X-I	RELIANCE ELECTRONIC SYSTEMS	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006088	01020119003492	03/10/2019	01020119702015	04/10/2019	0102190449	04/10/2019	RE/19-20/01	30/08/2019	1680323	125192	1555131	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003493	03/10/2019	01020119702023	04/10/2019	0102190453	07/10/2019	MR/CR/19-20/30	25/07/2019	490281	17511	472770	CORE-STEP
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01020119003494	03/10/2019	01020119702016	04/10/2019	0102190449	04/10/2019	SE/19-20/03	10/09/2019	1514523	54191	1460332	CORE-STEP
X-I	SHREE CHANDRAMA WATER SUPPLY CO	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500301000318	01020119003496	03/10/2019	01020119702034	04/10/2019	0102190453	07/10/2019	260395	07/09/2019	463286	0	463286	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119003498	03/10/2019	01020119702012	03/10/2019	0102190453	07/10/2019	PC/CR/19-20/85	13/09/2019	239115	9110	230005	CORE-STEP
X-I	MS APOLLO ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	6319706910	01020119003499	03/10/2019	01020119702027	04/10/2019	0102190453	07/10/2019	AE/19-20/01	26/08/2019	1977666	269098	1708568	CORE-STEP
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119003500	03/10/2019	01020119702020	04/10/2019	0102190449	04/10/2019	BC/CR/06/19-20	03/06/2019	328235	11723	316512	CORE-STEP
X-I	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020119003501	03/10/2019	01020119702025	04/10/2019	0102190449	04/10/2019	SE/CR/19-20/07	28/08/2019	571500	20511	550989	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119003502	03/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244779	30/08/2019	24990	0	24990	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119003503	03/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244780	30/08/2019	24160	0	24160	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119003504	03/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244768	19/08/2019	24830	0	24830	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119003505	03/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244771	20/08/2019	24900	0	24900	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119003506	03/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244773	20/08/2019	24780	0	24780	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119003508	03/10/2019	01020119702018	04/10/2019	0102190449	04/10/2019	ZC/CR/19-20/95	28/09/2019	2823538	100841	2722697	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119003509	03/10/2019	01020119702038	04/10/2019	0102190453	07/10/2019	SST/CR/19-20/39	05/09/2019	1578523	56476	1522047	CORE-STEP
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01020119003510	03/10/2019	01020119702043	05/10/2019	0102190453	07/10/2019	0056	24/09/2019	487170	47421	439749	CORE-STEP
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020119003511	03/10/2019	01020119702037	04/10/2019	0102190453	07/10/2019	GST/18-19/46	24/07/2018	888975	207530	681445	CORE-STEP
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020119003514	03/10/2019	01020119702042	05/10/2019	0102190453	07/10/2019	2019/LTT/05	12/09/2019	141426	8822	132604	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119003515	03/10/2019	01020119702026	04/10/2019	0102190453	07/10/2019	ASG/CR/19-20/15	30/09/2019	1997155	268275	1728880	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119003516	03/10/2019	01020119702026	04/10/2019	0102190453	07/10/2019	ASG/CR/19-20/16	30/09/2019	1997155	257607	1739548	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119003518	03/10/2019	01020119702026	04/10/2019	0102190453	07/10/2019	ASG/CR/19-20/17	30/09/2019	1997155	83592	1913563	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119003519	04/10/2019	01020119702033	04/10/2019	0102190453	07/10/2019	244776	21/08/2019	24810	0	24810	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119003520	04/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244781	30/08/2019	24590	0	24590	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119003521	04/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244765	17/08/2019	24690	0	24690	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119003522	04/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244778	29/08/2019	24590	0	24590	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119003523	04/10/2019	01020119702033	04/10/2019	0102190453	07/10/2019	244775	19/08/2019	21180	0	21180	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119003524	04/10/2019	01020119702033	04/10/2019	0102190453	07/10/2019	244760	26/08/2019	23220	0	23220	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119003525	04/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244763	29/08/2019	24680	0	24680	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119003526	04/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244762	26/08/2019	24090	0	24090	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119003527	04/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244753	26/08/2019	23480	0	23480	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119003528	04/10/2019	01020119702033	04/10/2019	0102190453	07/10/2019	244777	29/08/2019	24940	0	24940	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119003529	04/10/2019	01020119702031	04/10/2019	0102190456	09/10/2019	244754	26/08/2019	24940	0	24940	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119003530	04/10/2019	01020119702040	05/10/2019	0102190453	07/10/2019	S/19/143	10/08/2019	194794	6957	187837	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119003532	04/10/2019	01020119702040	05/10/2019	0102190453	07/10/2019	S/19/142	10/08/2019	100173	4346	95827	CORE-STEP
X-I	CRESCENT LOGISTICS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020119003533	04/10/2019	01020119702019	04/10/2019	0102190449	04/10/2019	12	19/08/2019	330015	14072	315943	CORE-STEP
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020119003534	04/10/2019	01020119702267	25/10/2019	0102190502	25/10/2019	TNA/19-20/34	26/08/2019	171956.96	12039.96	159917	CORE-STEP
X-I	SHRI DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119003535	04/10/2019	01020119702024	04/10/2019	0102190449	04/10/2019	SDT/CR/19-20/4A	09/09/2019	273000	10500	262500	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RHUCHA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000264	60131257609	01020119003536	04/10/2019	01020119702276	25/10/2019	0102190502	25/10/2019	RT/19-20/14	14/08/2019	34500	4865	29635	CORE-STEP S
X-I	Metro Constructions (I)	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL000011	01121900000772	01020119003538	04/10/2019	01020119702029	04/10/2019	0102190453	07/10/2019	MC/19-20/06	24/07/2019	312712	43285	269427	CORE-STEP S
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01020119003539	04/10/2019	01020119702032	04/10/2019	0102190453	07/10/2019	UB/CR/19-20/110A	31/07/2019	2014574	174538	1840036	CORE-STEP S
X-I	SIDDHI SALES CORPORATION(CCNCELED)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000244	01020119003542	04/10/2019	01020119702064	09/10/2019	0102190462	10/10/2019	171688	05/08/2019	45694	0	45694	CORE-STEP S
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119003543	04/10/2019	01020119702146	16/10/2019	0102190480	17/10/2019	240595	17/09/2019	616823	0	616823	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020119003545	04/10/2019	01020119702045	05/10/2019	0102190453	07/10/2019	VCC/CR/19-20/88	19/09/2019	2606250	93081	2513169	CORE-STEP S
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020119003546	05/10/2019	01020119702046	05/10/2019	0102190453	07/10/2019	GST/2018-19/049B	16/08/2018	519595	47729	471866	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119003549	05/10/2019	01020119702047	05/10/2019	0102190453	07/10/2019	KYN/DSSL/ MCBG/Act	08/06/2018	2256750	279708	1977042	CORE-STEP S
X-I	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020119003550	05/10/2019	01020119702049	05/10/2019	0102190453	07/10/2019	DC/CR/19-20/75	24/09/2019	952664	34024	918640	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119003553	05/10/2019	01020119702048	05/10/2019	0102190453	07/10/2019	gb/kyn/002/2019-	22/08/2019	133600	13804	119796	CORE-STEP S
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119003554	05/10/2019	01020119702051	05/10/2019	0102190453	07/10/2019	TNA/19-20/42	12/09/2019	2232285	184608	2047677	CORE-STEP S
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530005700000015	01020119003555	05/10/2019	01020119702052	05/10/2019	0102190453	07/10/2019	265/2019-20	01/07/2019	40892	1558	39334	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119003556	05/10/2019	01020119702053	05/10/2019	0102190453	07/10/2019	KKC/14/2019	14/09/2019	66830	8382	58448	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119003560	05/10/2019	01020119702055	05/10/2019	0102190453	07/10/2019	HHE/CR/19-20/91	26/09/2019	6484956	880101	5604855	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119003562	05/10/2019	01020119702050	05/10/2019	0102190453	07/10/2019	GE/CR/13/2019-20	12/08/2019	98400	3749	94651	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01020119003564	05/10/2019	01020119702066	09/10/2019	0102190457	09/10/2019	TNA/19-20/20	13/09/2019	7568365	270399	7297966	CORE-STEP S
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01020119003565	05/10/2019	01020119702057	05/10/2019	0102190453	07/10/2019	SRI/06	23/09/2019	1298605	126960	1171645	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606008700003560	01020119003566	07/10/2019	01020119702059	07/10/2019	0102190453	07/10/2019	JES/CR/KY N/04	28/06/2019	2018864	72103	1946761	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020119003567	07/10/2019	01020119702058	07/10/2019	0102190453	07/10/2019	3320170106312	24/09/2019	3210137	272724	2937413	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119003568	07/10/2019	01020119702060	07/10/2019	0102190453	07/10/2019	KYN/DSSL/R EMMLOT/	10/06/2019	325272	19397	305875	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119003569	07/10/2019	01020119702069	09/10/2019	0102190457	09/10/2019	PRC/CR/19-20/61P	26/09/2019	5772050	795895	4976155	CORE-STEP S
X-I	R.J.ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003664	366402000000079	01020119003570	07/10/2019	01020119702065	09/10/2019	0102190462	10/10/2019	241499	13/09/2019	21500	0	21500	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020119003572	07/10/2019	01020119702061	07/10/2019	0102190453	07/10/2019	S0000114/19-20	17/05/2019	61950	3200	58750	CORE-STEP S
X-I	Elcome intergrated system private limited	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	913030016906532	01020119003573	07/10/2019	01020119702062	07/10/2019	0102190453	07/10/2019	415/2018-19	12/07/2019	643821	53019	590802	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119003574	07/10/2019	01020119702063	07/10/2019	0102190453	07/10/2019	RT/CR/PNVL/25	20/09/2019	386312	14297	372015	CORE-STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020119003577	09/10/2019	01020119702067	09/10/2019	0102190457	09/10/2019	NAK/CR/1920/22	01/10/2019	210383	4208	206175	CORE-STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01020119003578	09/10/2019	01020119702071	09/10/2019	0102190457	09/10/2019	HHE/CR/1920/93	30/09/2019	25036841	1346942	23689899	CORE-STEPS
X-I	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020119003579	09/10/2019	01020119702109	11/10/2019	0102190466	11/10/2019	17/18-19/GST/Mum	06/08/2019	367179	13114	354065	CORE-STEPS
X-I	UTTAM CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050403	01020119003580	09/10/2019	01020119702070	09/10/2019	0102190457	09/10/2019	2019-20/LN/88	16/09/2019	439082	15682	423400	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020119003582	09/10/2019	01020119702068	09/10/2019	0102190457	09/10/2019	BR/19-20/08	25/09/2019	1621446	58009	1563437	CORE-STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020119003583	09/10/2019	01020119702072	09/10/2019	0102190457	09/10/2019	N/19/109	13/07/2019	356193	12722	343471	CORE-STEPS
X-I	Sirveen control systems private ltd	PAYMENT THROUGH CIPS	SBI-SBIN0002769	10072583482	01020119003584	09/10/2019	01020119702074	09/10/2019	0102190457	09/10/2019	SC/19-20/02	24/09/2019	2697049	96424	2600625	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020119003587	09/10/2019	01020119702082	10/10/2019	0102190466	11/10/2019	Pay Order 265434	18/09/2019	38430	0	38430	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119003588	09/10/2019	01020119702080	10/10/2019	0102190464	11/10/2019	S/19/147	11/09/2019	453210	20719	432491	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119003589	09/10/2019	01020119702080	10/10/2019	0102190464	11/10/2019	S/19/148	11/09/2019	355206	12686	342520	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119003590	09/10/2019	01020119702080	10/10/2019	0102190464	11/10/2019	S/19/152	20/09/2019	243696	8704	234992	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020119003592	09/10/2019	01020119702077	10/10/2019	0102190462	10/10/2019	BR/19-20/05	30/09/2019	12840078	1742683	11097395	CORE-STEPS
X-I	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070001	00000067270145100	01020119003593	09/10/2019	01020119702081	10/10/2019	0102190464	11/10/2019	SBE/11/CR/19-20	24/07/2019	273985	9287	264698	CORE-STEPS
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000261	01020119003594	09/10/2019	01020119702078	10/10/2019	0102190462	10/10/2019	DS/CR/19-20/07A	01/10/2019	4350335	448232	3902103	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003595	09/10/2019	01020119702075	09/10/2019	0102190460	10/10/2019	PNVL/M/1920/38	11/09/2019	411297	14690	396607	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003596	09/10/2019	01020119702075	09/10/2019	0102190460	10/10/2019	PNVL/M/1920/43	11/09/2019	486056	17360	468696	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003597	09/10/2019	01020119702075	09/10/2019	0102190460	10/10/2019	PNVL/M/1920/42	11/09/2019	498911	17819	481092	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003598	09/10/2019	01020119702075	09/10/2019	0102190460	10/10/2019	PNVL/M/1920/40	11/09/2019	496396	17729	478667	CORE-STEPS
X-I	TRIVENI ELECTRONIC AND ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0000484	11328501696	01020119003599	09/10/2019	01020119702083	10/10/2019	0102190466	11/10/2019	PO NO258303	12/09/2019	22302	0	22302	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003600	09/10/2019	01020119702075	09/10/2019	0102190460	10/10/2019	PNVL/M/1920/45	11/09/2019	495514	17697	477817	CORE-STEPS
X-I	SURGEINE HEALTH CARE INDIA PVT LTDSONIPAT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006641	664105600137	01020119003601	09/10/2019	01020119702091	10/10/2019	0102190466	11/10/2019	SHHR/1920/078	20/08/2019	3195861	60874	3134987	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003602	09/10/2019	01020119702075	09/10/2019	0102190460	10/10/2019	PNVL/M/1920/39	11/09/2019	482871	17246	465625	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003603	09/10/2019	01020119702075	09/10/2019	0102190460	10/10/2019	PNVL/M/19-20/41	11/09/2019	498210	17794	480416	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003604	09/10/2019	01020119702075	09/10/2019	0102190460	10/10/2019	PNVL/M/19-20/44	11/09/2019	484493	17304	467189	CORE-STEPS
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020119003607	10/10/2019	01020119702085	10/10/2019	0102190464	11/10/2019	SD/03A	17/08/2019	1242558	245234	997324	CORE-STEPS
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119003609	10/10/2019	01020119702087	10/10/2019	0102190464	11/10/2019	RV-36	03/10/2019	9621151	435708	9185443	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119003613	10/10/2019	01020119702093	11/10/2019	0102190466	11/10/2019	PT/CSTM/ACCA/14	03/10/2019	6835671	1007684	5827987	CORE-STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119003615	10/10/2019	01020119702088	10/10/2019	0102190464	11/10/2019	MC/CR/19-20/161	03/10/2019	4728882	195388	4533494	CORE-STEPS
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008927110000023	01020119003616	10/10/2019	01020119702086	10/10/2019	0102190464	11/10/2019	EL/CR/2019-20/1	30/10/2018	1470583	230884	1239699	CORE-STEPS
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300009112	01020119003617	10/10/2019	01020119702089	10/10/2019	0102190464	11/10/2019	sw/19-20/23	01/10/2019	1675985	59858	1616127	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119003622	10/10/2019	01020119702094	11/10/2019	0102190466	11/10/2019	SW/19-20/22	01/10/2019	2177402	77765	2099637	CORE-STEPS
X-I	N K ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000126	0126201004178	01020119003623	10/10/2019	01020119702097	11/10/2019	0102190466	11/10/2019	NK/CRLY-GST/19-2	28/09/2019	5971105	1296097	4675008	CORE-STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020119003624	10/10/2019	01020119702092	10/10/2019	0102190466	11/10/2019	87	03/10/2019	5883446	433954	5449492	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119003625	10/10/2019	01020119702090	10/10/2019	0102190464	11/10/2019	RCC/CR/19-20/93	07/10/2019	1028163	39993	988170	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119003626	10/10/2019	01020119702093	11/10/2019	0102190466	11/10/2019	PT/CR/19-12/19A	10/10/2019	601184	20380	580804	CORE-STEPS
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119003627	10/10/2019	01020119702098	11/10/2019	0102190466	11/10/2019	SAC/CR/19-20/163	04/10/2019	1020957	138559	882398	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020119003630	10/10/2019	01020119702095	11/10/2019	0102190466	11/10/2019	RD/CR/19-20/03	30/09/2019	104997	11640	93357	CORE-STEPS
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020119003632	10/10/2019	01020119702099	11/10/2019	0102190466	11/10/2019	SE/CR/19-20/153	21/09/2019	3233081	133500	3099581	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020119003633	10/10/2019	01020119702100	11/10/2019	0102190466	11/10/2019	RC/CR/19-20/84	24/09/2019	2383472	193349	2190123	CORE-STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020119003635	10/10/2019	01020119702101	11/10/2019	0102190466	11/10/2019	RE/CR/755/09	30/09/2019	4311614	153987	4157627	CORE-STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119003637	10/10/2019	01020119702102	11/10/2019	0102190466	11/10/2019	CIS/CR/19-20/1/4	19/09/2019	4625060	157459	4467601	CORE-STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119003638	10/10/2019	01020119702102	11/10/2019	0102190466	11/10/2019	CIS/CR/19-20/1/5	19/09/2019	4625060	168008	4457052	CORE-STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020119003639	10/10/2019	01020119702111	11/10/2019	0102190466	11/10/2019	FC/19-20/01	14/06/2019	1121354	83329	1038025	CORE-STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119003640	10/10/2019	01020119702102	11/10/2019	0102190466	11/10/2019	CIS/CR/19-20/1/6	19/09/2019	4625060	157459	4467601	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003641	11/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	0900126	30/09/2018	81029	1543	79486	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119003643	11/10/2019	01020119702139	16/10/2019	0102190481	17/10/2019	DES/CR/19-20/735	08/05/2019	226471	8089	218382	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119003646	11/10/2019	01020119702103	11/10/2019	0102190466	11/10/2019	DES/CR/19-20/19D	17/09/2019	2061199	73615	1987584	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119003647	11/10/2019	01020119702105	11/10/2019	0102190466	11/10/2019	UP/CR/19-20/86	03/10/2019	4024029	143716	3880313	CORE-STEP
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020119003648	11/10/2019	01020119702104	11/10/2019	0102190466	11/10/2019	ADEN/MN KD/2019	30/09/2019	3457264	123474	3333790	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119003649	11/10/2019	01020119702107	11/10/2019	0102190466	11/10/2019	PO No.412	24/07/2019	144765	0	144765	CORE-STEP
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020119003650	11/10/2019	01020119702108	11/10/2019	0102190466	11/10/2019	PO No.424	03/10/2019	185325	0	185325	CORE-STEP
X-I	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020119003653	11/10/2019	01020119702201	22/10/2019	0102190489	22/10/2019	62	16/08/2019	354000	6000	348000	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020119003664	11/10/2019	01020119702106	11/10/2019	0102190466	11/10/2019	ms/cr/19-20/02	01/10/2019	5499088	221587	5277501	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020119003665	11/10/2019	01020119702110	11/10/2019	0102190466	11/10/2019	PEBPL/CR/19-20/7	20/08/2019	1420000	120186	1299814	CORE-STEP
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020119003666	11/10/2019	01020119702121	15/10/2019	0102190474	15/10/2019	A1S/CR/19-20/04	09/09/2019	30500	1033	29467	CORE-STEP
X-I	KAPIL TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020119003667	11/10/2019	01020119702113	15/10/2019	0102190474	15/10/2019	KT/19-20/03	27/08/2019	953798	34165	919633	CORE-STEP
X-I	PT COMMUNICATION SYSTEMS PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002840	07288640000020	01020119003669	11/10/2019	01020119702114	15/10/2019	0102190474	15/10/2019	PTC/S/1920/07	13/08/2019	5919299	201307	5717992	CORE-STEP
X-I	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0118600	1186009300013930	01020119003671	12/10/2019	01020119702307	30/10/2019	0102190508	31/10/2019	33	14/09/2019	531000	9000	522000	CORE-STEP
X-I	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01020119003672	14/10/2019	01020119702144	16/10/2019	0102190480	17/10/2019	241497	29/08/2019	8744	0	8744	CORE-STEP
X-I	A M ENTERPRISESTHANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01020119003673	14/10/2019	01020119702143	16/10/2019	0102190480	17/10/2019	241498	24/09/2019	10888	0	10888	CORE-STEP
X-I	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	184702000000623	01020119003674	14/10/2019	01020119702112	14/10/2019	0102190472	15/10/2019	SE06	14/08/2019	571474	33897	537577	CORE-STEP
X-I	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000084	60176397065	01020119003677	14/10/2019	01020119702219	22/10/2019	0102190495	23/10/2019	ULOPG051	23/10/2018	52459.01	1869.01	50590	CORE-STEP
X-I	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000084	60176397065	01020119003678	14/10/2019	01020119702219	22/10/2019	0102190495	23/10/2019	ULOPG047	11/10/2019	174863.36	2732.36	172131	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119003679	15/10/2019	01020119702118	15/10/2019	936450	17/10/2019	RPF/W/14/19-20	07/10/2019	244228	0	244228	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119003680	15/10/2019	01020119702118	15/10/2019	936448	17/10/2019	RPF/14L/19-20	07/10/2019	77033	0	77033	BANK CHEQUE
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119003682	15/10/2019	01020119702120	15/10/2019	0102190478	16/10/2019	MSSC/19-20/0105	04/09/2019	6139841	208131	5931710	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119003683	15/10/2019	01020119702122	15/10/2019	936451	17/10/2019	RPF/11W/19-20	07/10/2019	464579	0	464579	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119003684	15/10/2019	01020119702122	15/10/2019	936449	17/10/2019	RPF/CR/11L/19-20	07/10/2019	134670	0	134670	BANK CHEQ UE
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119003685	15/10/2019	01020119702116	15/10/2019	0102190478	16/10/2019	158	17/09/2019	3938390	135635	3802755	CORE- STEPS
X-I	DEEPSHIKHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020119003686	15/10/2019	01020119702119	15/10/2019	0102190474	15/10/2019	D/CR/19-20/12A	11/07/2019	2628308	179573	2448735	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119003687	15/10/2019	01020119702117	15/10/2019	936444	16/10/2019	CR/RPF/22/19-20	07/10/2019	337240	0	337240	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119003688	15/10/2019	01020119702117	15/10/2019	936443	16/10/2019	CR/RPF/L22/19-20	07/10/2019	105082	0	105082	BANK CHEQ UE
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01020119003689	15/10/2019	01020119702147	17/10/2019	0102190483	18/10/2019	6537AUG/19-20	22/08/2019	607936	10304	597632	CORE- STEPS
X-I	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020119003691	15/10/2019	01020119702147	17/10/2019	0102190483	18/10/2019	GST/104/19-20	08/08/2019	245495.26	.26	245495	CORE- STEPS
X-I	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020119003692	15/10/2019	01020119702147	17/10/2019	0102190483	18/10/2019	GST/96/19-20	05/08/2019	241947.2	.2	241947	CORE- STEPS
X-I	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020119003693	15/10/2019	01020119702147	17/10/2019	0102190483	18/10/2019	GST/102/19-20	08/08/2019	111038	0	111038	CORE- STEPS
X-I	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020119003694	15/10/2019	01020119702147	17/10/2019	0102190483	18/10/2019	GST/98/19-20	05/08/2019	230949.6	.6	230949	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119003695	15/10/2019	01020119702147	17/10/2019	0102190483	18/10/2019	EPS/19-20/042	06/09/2019	91840	0	91840	CORE- STEPS
X-I	MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020119003696	15/10/2019	01020119702115	15/10/2019	0102190474	15/10/2019	MSC/CR/19-20/40M	11/09/2019	5352269	203996	5148273	CORE- STEPS
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020119003697	15/10/2019	01020119702126	16/10/2019	0102190478	16/10/2019	004/19-20	18/09/2019	138177	7420	130757	CORE- STEPS
X-I	DEEPSHIKHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020119003698	15/10/2019	01020119702119	15/10/2019	0102190474	15/10/2019	D/CR/19-20/7PVC	11/07/2019	312417	11158	301259	CORE- STEPS
X-I	JANARDAN ENGINEERING INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0001594	10538340099	01020119003699	15/10/2019	01020119702128	16/10/2019	0102190478	16/10/2019	JEI-19	12/09/2019	911640	30904	880736	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119003700	15/10/2019	01020119702123	15/10/2019	0102190478	16/10/2019	GB/KYN/13/2019	03/07/2019	211670	8063	203607	CORE- STEPS
X-I	AUDRA ENTERPRISE PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000184	400111222333	01020119003701	15/10/2019	01020119702142	16/10/2019	0102190480	17/10/2019	282801	20/09/2019	10783	0	10783	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119003702	15/10/2019	01020119702123	15/10/2019	0102190478	16/10/2019	GB/KYN/14/2019	01/08/2019	223988	8533	215455	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119003703	15/10/2019	01020119702152	17/10/2019	0102190483	18/10/2019	RBC/CR/19/20/36	28/09/2019	483545.44	41450.44	442095	CORE- STEPS
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020119003704	15/10/2019	01020119702127	16/10/2019	0102190478	16/10/2019	MB/CR/19-20/56	09/09/2019	2577547	92056	2485491	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119003705	15/10/2019	01020119702124	15/10/2019	0102190478	16/10/2019	DKS/CR/19-20/43	10/10/2019	3896896	139175	3757721	CORE- STEPS



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119003706	15/10/2019	01020119702133	16/10/2019	0102190478	16/10/2019	S/19/155	21/09/2019	451748	35777	415971	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119003707	15/10/2019	01020119702125	15/10/2019	0102190478	16/10/2019	DKS/CR/1920/42	10/10/2019	4347267	600049	3747218	CORE-STEPS
X-I	ELEFO BIOTECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	914020049204218	01020119003708	15/10/2019	01020119702130	16/10/2019	0102190478	16/10/2019	N/19/148	17/08/2019	2230013	88388	2141625	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003709	15/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	28034	30/05/2019	59031	1124	57907	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119003710	15/10/2019	01020119702131	16/10/2019	0102190478	16/10/2019	157	17/09/2019	2334252	81257	2252995	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119003711	15/10/2019	01020119702129	16/10/2019	0102190478	16/10/2019	156	17/09/2019	2313111	78766	2234345	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0005932	31091111657	01020119003712	15/10/2019	01020119702134	16/10/2019	0102190478	16/10/2019	HHC/CR/1920/03	09/09/2019	5026866	673090	4353776	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119003713	15/10/2019	01020119702133	16/10/2019	0102190478	16/10/2019	S/19/156	21/09/2019	266480	11513	254967	CORE-STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020119003714	15/10/2019	01020119702154	17/10/2019	0102190483	18/10/2019	37	28/08/2019	197246	13815	183431	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119003715	15/10/2019	01020119702133	16/10/2019	0102190478	16/10/2019	S/19/154	21/09/2019	414393	56239	358154	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119003718	15/10/2019	01020119702169	17/10/2019	0102190481	17/10/2019	302	07/10/2019	498601	22545	476056	CORE-STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119003725	15/10/2019	01020119702132	16/10/2019	0102190478	16/10/2019	AA/11/KYN/CR/19	05/10/2019	2272698	181884	2090814	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01020119003730	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	103/19-20	14/05/2019	51004.8	971.8	50033	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003731	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	28058	03/06/2019	18586.06	354.06	18232	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003732	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	28246	01/08/2019	62741	1195	61546	CORE-STEPS
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003733	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	MUM/19-20/73	22/06/2019	22249	423	21826	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01020119003734	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	667/18-19	29/03/2019	57777	1100	56677	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003735	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	28067	03/06/2019	33457.2	637.2	32820	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01020119003736	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	574/18-19	14/02/2019	30700	584	30116	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01020119003737	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	668/18-19	29/03/2019	22421	427	21994	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003738	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	0400141	30/04/2019	94946	1808	93138	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003739	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	0400137	30/04/2019	69885	1331	68554	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003740	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	0400135	30/04/2019	67469	1285	66184	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003741	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	28075	03/06/2018	21202.66	404.66	20798	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003742	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	0400133	30/04/2019	51935	989	50946	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003743	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	28025	29/05/2019	48178.2	918.2	47260	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003744	16/10/2019	01020119702200	22/10/2019	0102190489	22/10/2019	97/19-20	12/05/2019	27325.2	520.2	26805	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003745	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	678/18-19	30/03/2019	25583	487	25096	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003746	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	28163	03/07/2019	217678.66	4146.66	213532	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003747	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	422/18-19	21/11/2018	38625	735	37890	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003748	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	72/19-20	09/05/2019	57680.7	1098.7	56582	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003749	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	28027	29/05/2019	18855.9	359.9	18496	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003750	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	659/18-19	27/03/2019	55116	1049	54067	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003751	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	28037	30/05/2019	24446.1	466.1	23980	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003752	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	663/18-19	28/03/2019	81840	1558	80282	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119003753	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	00735/19-20	04/05/2019	43060	820	42240	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003754	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	28165	03/07/2019	10831.8	206.8	10625	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119003755	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	00734/19-20	04/05/2019	40943	780	40163	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003756	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	70/19-20	09/05/2019	15238.66	290.66	14948	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003757	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	0700038	13/07/2019	85879	1635	84244	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003758	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	28046	31/05/2019	79682.4	1518.4	78164	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000060	060010200002738	01020119003759	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	1920MUM0038	19/04/2019	38521	733	37788	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003761	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	66/19-20	08/05/2019	29991.16	571.16	29420	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003762	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	28061	03/06/2019	19968.9	380.9	19588	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003763	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	28164	03/07/2019	26485.2	504.2	25981	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003764	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	74/19-20	09/05/2019	91936.96	1751.96	90185	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003765	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	28167	03/07/2019	9184.36	175.36	9009	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003766	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	28028	29/05/2019	27475.36	523.36	26952	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003767	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	65/19-20	08/05/2019	78972.6	1504.6	77468	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003768	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	28049	31/05/2019	19968.9	380.9	19588	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003769	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	83/19-20	11/05/2019	12989.56	247.56	12742	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003770	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	27930	02/05/2019	67736.56	1290.56	66446	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003771	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	93/19-20	12/05/2019	84162.76	1603.76	82559	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003772	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	94/19-20	13/05/2019	32226.6	613.6	31613	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003773	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	MUM/19-20/18	02/05/2019	79519.66	1514.66	78005	CORE-STEP
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020119003774	16/10/2019	01020119702149	17/10/2019	0102190481	17/10/2019	HHC/CR/19-20/4H	31/08/2019	1301481	47824	1253657	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003775	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	MUM/19-20/20	02/05/2019	41365.8	787.8	40578	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003776	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	MUM/19-20/25	03/05/2019	42793.8	815.8	41978	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003777	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	MUM/19-20/9	03/05/2019	73698.46	1403.46	72295	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003778	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	28066	03/06/2019	37512.3	714.3	36798	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003780	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	MUM/19-20/21	03/05/2019	33791.1	643.1	33148	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119003781	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	MUM/18-19/402	09/04/2019	65885.4	1255.4	64630	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003783	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	682/18-19	30/03/2019	101127.6	1926.6	99201	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003784	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	684/18-19	31/03/2019	61599.3	1173.3	60426	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119003785	16/10/2019	01020119702200	22/10/2019	0102190489	22/10/2019	MUM/18-19/400	15/04/2019	30340.8	578.8	29762	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003786	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	578/18-19	14/02/2019	21366.46	406.46	20960	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003787	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	173/19-20	16/06/2019	51363.9	978.9	50385	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003788	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	75/19-20	09/05/2019	32987.86	628.86	32359	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003789	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	157/19-20	14/06/2019	56265.3	1071.3	55194	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119003790	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	MUM/18-19/409	09/04/2019	79034.56	1505.56	77529	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003791	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	677/18-19	30/03/2019	67917.16	1293.16	66624	CORE-STEP
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119003792	16/10/2019	01020119702135	16/10/2019	0102190478	16/10/2019	SC/CR/19-20/87	29/09/2019	1167046	41682	1125364	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003793	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	104/19-20	14/05/2019	49010.86	933.86	48077	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003794	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	146/19-20	12/06/2019	47418	903	46515	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003795	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	91/19-20	12/05/2019	21832.66	415.66	21417	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003796	16/10/2019	01020119702200	22/10/2019	0102190489	22/10/2019	145/19-20	11/06/2019	14708.4	280.4	14428	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003797	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	147/19-20	12/06/2019	17394.3	331.3	17063	CORE-STEP
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020119003798	16/10/2019	01020119702136	16/10/2019	0102190478	16/10/2019	AE/CR/KY N/02	07/10/2019	1102537	39377	1063160	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119003801	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	00701/19-20	03/05/2019	37877.7	721.7	37156	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119003802	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	00741/19-20	05/05/2019	60796.06	1158.06	59638	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119003803	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	02405/19-20	12/07/2019	56790.3	1082.3	55708	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119003805	16/10/2019	01020119702157	17/10/2019	0102190491	22/10/2019	12438/18-19	23/03/2019	15809.86	301.86	15508	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003806	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	84/19-20	11/05/2019	55728.76	1061.76	54667	CORE-STEP
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000209	0209201004907	01020119003807	16/10/2019	01020119702138	16/10/2019	0102190478	16/10/2019	NR/CR/19-20/69	07/10/2019	2509257	340542	2168715	CORE-STEP
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020119003808	16/10/2019	01020119702137	16/10/2019	0102190478	16/10/2019	SAI/CR/19-20/37A	04/10/2019	26630771	9608719	17022052	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003809	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	156/19-20	14/06/2019	34583.86	658.86	33925	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119003810	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	02406/19-20	12/07/2019	23959.96	456.96	23503	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003811	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	0700119	26/07/2019	99036	1886	97150	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119003812	16/10/2019	01020119702140	16/10/2019	0102190480	17/10/2019	P O 270025	15/10/2019	7324093	0	7324093	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119003813	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	01442/19-20	04/06/2019	28862.4	550.4	28312	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003814	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	0700035	13/07/2019	76405.36	1455.36	74950	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119003815	16/10/2019	01020119702141	16/10/2019	0102190480	17/10/2019	P O NO 270026	15/10/2019	3606672	0	3606672	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119003816	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	01441/19-20	04/06/2019	34344.46	654.46	33690	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003817	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	204/19-20	18/07/2019	206049.9	3924.9	202125	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003818	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	0400107	30/04/2019	57489	1095	56394	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003819	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	0600022	02/06/2019	19121	364	18757	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003821	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	0400145	30/04/2019	310512	11829	298683	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003822	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	0400106	30/04/2019	59629	1135	58494	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003823	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	0400109	30/04/2019	19320	368	18952	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119003824	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	0400131	30/04/2019	43091	820	42271	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	1766050000120	01020119003825	16/10/2019	01020119702151	17/10/2019	0102190486	18/10/2019	00702/19-20	04/05/2019	28570.5	544.5	28026	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119003826	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	0400129	30/04/2019	218380	4159	214221	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119003827	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	0400136	30/04/2019	65700	1251	64449	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119003828	16/10/2019	01020119702202	22/10/2019	0102190495	23/10/2019	232/19-20	21/07/2019	67950.76	1294.76	66656	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119003829	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	0600018	02/06/2019	69662	1327	68335	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119003830	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	0400112	30/04/2019	36366	692	35674	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119003831	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	0600021	02/06/2019	42853	816	42037	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119003833	16/10/2019	01020119702155	17/10/2019	0102190486	18/10/2019	0400115	30/04/2019	21613	411	21202	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003834	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	MUM/19-20/17	02/05/2019	9798.6	186.6	9612	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003835	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	MUM/19-20/72	17/06/2019	58077.6	1106.6	56971	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003836	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	MUM/19-20/80	24/06/2019	62305.96	1186.96	61119	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119003837	16/10/2019	01020119702169	17/10/2019	0102190481	17/10/2019	305	01/10/2019	492892	17604	475288	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003838	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	MUM/19-20/81	24/06/2019	43482.6	828.6	42654	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003839	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	MUM/19-20/82	24/06/2019	28451.86	541.86	27910	CORE-STEP
X-I	HARI HARESHWAR CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700301000265	01020119003840	16/10/2019	01020119702145	16/10/2019	0102190480	17/10/2019	260397	16/09/2019	183325	0	183325	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003841	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	MUM/19-20/50	17/06/2019	21726.6	413.6	21313	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003842	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	MUM/19-20/67	17/06/2019	33685.06	641.06	33044	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003843	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	MUM/19-20/62	17/06/2019	37723.36	718.36	37005	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119003844	16/10/2019	01020119702169	17/10/2019	0102190481	17/10/2019	306	01/10/2019	500000	17858	482142	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	1766050000120	01020119003845	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	02450/19-20	13/07/2019	37381.06	712.06	36669	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119003846	16/10/2019	01020119702169	17/10/2019	0102190481	17/10/2019	303	07/10/2019	499809	17852	481957	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119003847	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	MUM/19-20/60	08/07/2019	34680.46	660.46	34020	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020119003848	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	MUM/19-20/70	17/06/2019	61948.96	1179.96	60769	CORE- STEPS
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020119003849	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	01518	07/06/2019	33555.9	639.9	32916	CORE- STEPS
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020119003850	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	MUM/19-20/16	02/05/2019	25481.4	485.4	24996	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01020119003851	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	0700080	19/07/2019	19603.5	373.5	19230	CORE- STEPS
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020119003852	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	01519/19-20	07/06/2019	62200.96	1185.96	61015	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01020119003853	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	0700033	13/07/2019	29813.7	567.7	29246	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000134	013484600000582	01020119003854	16/10/2019	01020119702169	17/10/2019	0102190481	17/10/2019	304	07/10/2019	499398	17836	481562	CORE- STEPS
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020119003855	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	01516/19-20	07/06/2019	52408.66	998.66	51410	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000134	013484600000582	01020119003856	16/10/2019	01020119702169	17/10/2019	0102190481	17/10/2019	301	07/10/2019	499889	17854	482035	CORE- STEPS
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020119003857	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	01444/19-20	04/06/2019	8834.7	168.7	8666	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000134	013484600000582	01020119003858	16/10/2019	01020119702169	17/10/2019	0102190481	17/10/2019	307	01/10/2019	486250	17367	468883	CORE- STEPS
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020119003859	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	00703/19-20	03/05/2019	98327.26	1873.26	96454	CORE- STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020119003860	16/10/2019	01020119702156	17/10/2019	0102190481	17/10/2019	TE10/CR/19-20	11/10/2019	2064147	73720	1990427	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119003861	16/10/2019	01020119702168	17/10/2019	0102190481	17/10/2019	BB/W/KYN/94	12/09/2019	499455	37300	462155	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000084	50200017573461	01020119003862	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	MUM/18-19/343	26/02/2019	59456.26	1132.26	58324	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000084	50200017573461	01020119003863	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	MUM/18-19/228	20/08/2018	21130.2	402.2	20728	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01020119003864	16/10/2019	01020119702148	17/10/2019	0102190480	17/10/2019	271880	17/09/2019	819359	0	819359	CORE- STEPS
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020119003865	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	MUM/19-20/71	17/06/2019	61612.96	1173.96	60439	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01020119003866	16/10/2019	01020119702166	17/10/2019	0102190481	17/10/2019	S/19/165	07/10/2019	4813516	676842	4136674	CORE- STEPS
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020119003867	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	03096/19-20	15/08/2019	83903.4	1598.4	82305	CORE- STEPS
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020119003868	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	03099/19-20	14/08/2019	70273.36	1338.36	68935	CORE- STEPS
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020119003869	16/10/2019	01020119702225	24/10/2019	0102190498	24/10/2019	03130/19-20	15/08/2019	12842.56	244.56	12598	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119003870	16/10/2019	01020119702228	24/10/2019	0102190498	24/10/2019	28273	13/08/2019	43189.66	822.66	42367	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119003871	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	28276	13/08/2019	152737.2	2909.2	149828	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119003872	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	28282	13/08/2019	52952.56	1008.56	51944	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119003873	16/10/2019	01020119702224	24/10/2019	0102190498	24/10/2019	28258	07/08/2019	113220.46	2156.46	111064	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119003874	16/10/2019	01020119702150	17/10/2019	0102190486	18/10/2019	28279	13/08/2019	19856.56	378.56	19478	CORE-STEP S
X-I	EWAC ALLOYS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000567	10268615154	01020119003875	16/10/2019	01020119702159	17/10/2019	0102190481	17/10/2019	BB/KYN/1920/14	24/07/2019	504606	17205	487401	CORE-STEP S
X-I	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020119003876	16/10/2019	01020119702165	17/10/2019	0102190481	17/10/2019	SPL/CR/1920/15	09/10/2019	136861	4640	132221	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119003877	16/10/2019	01020119702164	17/10/2019	0102190481	17/10/2019	CR/RPF/5A C/19-20	14/10/2019	363329	12417	350912	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119003878	17/10/2019	01020119702158	17/10/2019	0102190481	17/10/2019	RCC/CR/1920/117	05/10/2019	8508181	303864	8204317	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119003879	17/10/2019	01020119702153	17/10/2019	0102190481	17/10/2019	GI/CR/1920/09	03/10/2019	2492266	242639	2249627	CORE-STEP S
X-I	KNORR-BREMSE INDIA PVT.LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020119003880	17/10/2019	01020119702160	17/10/2019	0102190481	17/10/2019	KB/CR/01/18-20	29/08/2019	1416000	194320	1221680	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119003881	17/10/2019	01020119702162	17/10/2019	0102190481	17/10/2019	GI/CR/1920/12	03/09/2019	2887719	105889	2781830	CORE-STEP S
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020119003882	17/10/2019	01020119702167	17/10/2019	0102190495	23/10/2019	A1S/CR/1920/05	24/09/2019	34472	4136	30336	CORE-STEP S
X-I	TRANS CONDUCT INDIA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100301000175	01020119003883	17/10/2019	01020119702182	18/10/2019	0102190489	22/10/2019	SW/19-20/21	25/09/2019	2770018	98930	2671088	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119003884	17/10/2019	01020119702161	17/10/2019	0102190481	17/10/2019	A2Z/MH/19/09/75	16/10/2019	8728756	1435454	7293302	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119003885	17/10/2019	01020119702163	17/10/2019	0102190481	17/10/2019	A2ZMH/19/8/0071	09/10/2019	13269658	12328310	941348	CORE-STEP S
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005017	501706021000074	01020119003886	17/10/2019	01020119702189	18/10/2019	0102190489	22/10/2019	OPC/CXR/1655/19	14/06/2019	382861	12979	369882	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020119003887	17/10/2019	01020119702172	18/10/2019	0102190489	22/10/2019	N/19/168	05/10/2019	2255810	80565	2175245	CORE-STEP S
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020119003888	17/10/2019	01020119702170	18/10/2019	0102190489	22/10/2019	77/8	19/08/2019	116172	3939	112233	CORE-STEP S
X-I	EXCEL ELECTRICALS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000445	565101000004509	01020119003889	17/10/2019	01020119702173	18/10/2019	0102190489	22/10/2019	EE/CR/IGP/02	24/09/2019	2835058	456787	2378271	CORE-STEP S
X-I	KRYSTAL INTEGRATED SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000740	0740510000004	01020119003890	17/10/2019	01020119702223	23/10/2019	0102190496	24/10/2019	240596	17/09/2019	852442	0	852442	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119003891	17/10/2019	01020119702181	18/10/2019	0102190487	18/10/2019	ASC/CR/03/19-20	19/08/2019	1807555	56353	1751202	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020119003892	18/10/2019	01020119702263	25/10/2019	0102190502	25/10/2019	231582	26/08/2019	6380	0	6380	CORE-STEP S
X-I	RAYS ELECTRONICS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000015	015100100002747	01020119003893	18/10/2019	01020119702184	18/10/2019	0102190489	22/10/2019	GST/35/19-20	05/08/2019	345290	12332	332958	CORE-STEP S
X-I	BANKA BIOLOO PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002023	00212020002893	01020119003894	18/10/2019	01020119702174	18/10/2019	0102190489	22/10/2019	BBL/04/CD TS/2019	27/07/2019	743740	29828	713912	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119003896	18/10/2019	01020119702179	18/10/2019	0102190487	18/10/2019	ASC/04/2019-20	20/08/2019	2904993	103950	2801043	CORE-STEP S
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020119003897	18/10/2019	01020119702186	18/10/2019	0102190489	22/10/2019	R1920-011-CLA	23/07/2019	285193	38786	246407	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119003899	18/10/2019	01020119702261	25/10/2019	0102190502	25/10/2019	2019-2012/01	02/08/2019	262805.94	23151.94	239654	CORE-STEP S
X-I	APPLE ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000058	005863300001529	01020119003900	18/10/2019	01020119702188	18/10/2019	0102190489	22/10/2019	AE/CR/05/2019-20	16/08/2019	867292	47289	820003	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01020119003901	18/10/2019	01020119702196	18/10/2019	0102190489	22/10/2019	AA/19-20/03	12/09/2019	3011613	408819	2602794	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119003903	18/10/2019	01020119702171	18/10/2019	0102190489	22/10/2019	RA-11/TL-AC/MUMB	12/10/2019	1415981	48000	1367981	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119003905	18/10/2019	01020119702178	18/10/2019	0102190487	18/10/2019	ASC/CR/07/19-20	07/10/2019	2883806	111014	2772792	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119003906	18/10/2019	01020119702177	18/10/2019	0102190487	18/10/2019	ASC/CR/05/19-20	10/10/2019	4135801	159210	3976591	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119003907	18/10/2019	01020119702180	18/10/2019	0102190489	22/10/2019	90	11/10/2019	3182610	113665	3068945	CORE-STEPS
X-I	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020119003908	18/10/2019	01020119702219	22/10/2019	0102190495	23/10/2019	GST/016/19-20	29/05/2019	220860	0	220860	CORE-STEPS
X-I	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020119003909	18/10/2019	01020119702219	22/10/2019	0102190495	23/10/2019	GST/017/19-20	29/05/2019	234000	0	234000	CORE-STEPS
X-I	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020119003910	18/10/2019	01020119702219	22/10/2019	0102190495	23/10/2019	GST/014/19-20	29/05/2019	220860	0	220860	CORE-STEPS
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119003911	18/10/2019	01020119702175	18/10/2019	0102190489	22/10/2019	S/19/173	14/10/2019	2038919	301995	1736924	CORE-STEPS
X-I	STRUT PROBE TECHNOCRATS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001229	122901000496	01020119003912	18/10/2019	01020119702204	22/10/2019	0102190491	22/10/2019	P O NO 257709	18/10/2019	18167	0	18167	CORE-STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119003913	18/10/2019	01020119702191	18/10/2019	0102190489	22/10/2019	HHE/CR/19/20/105	12/10/2019	26835457	2511586	24323871	CORE-STEPS
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020119003914	18/10/2019	01020119702195	18/10/2019	0102190489	22/10/2019	7/2019-20	04/09/2019	58974	2000	56974	CORE-STEPS
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020119003915	18/10/2019	01020119702219	22/10/2019	0102190495	23/10/2019	GST/103/18-19	19/03/2019	238464	0	238464	CORE-STEPS
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020119003916	18/10/2019	01020119702219	22/10/2019	0102190495	23/10/2019	GST/008/19-20	24/04/2019	238464	0	238464	CORE-STEPS
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020119003917	18/10/2019	01020119702219	22/10/2019	0102190495	23/10/2019	GST/017/19-20	24/05/2019	181440	0	181440	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119003920	18/10/2019	01020119702183	18/10/2019	0102190489	22/10/2019	DKS/CR/19/20/47	16/10/2019	6491890	541592	5950298	CORE-STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119003921	18/10/2019	01020119702192	18/10/2019	0102190489	22/10/2019	SC/CR/19-20/100	10/10/2019	3618757	499871	3118886	CORE-STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119003922	18/10/2019	01020119702187	18/10/2019	0102190489	22/10/2019	ZC/CR/19-20/94	16/10/2019	2224985	238844	1986141	CORE-STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119003923	18/10/2019	01020119702194	18/10/2019	0102190489	22/10/2019	OMC/CR/19-20/100	03/10/2019	6507252	232402	6274850	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119003928	18/10/2019	01020119702185	18/10/2019	0102190489	22/10/2019	STC/CLA/18/11/01	12/10/2019	843401	117045	726356	CORE-STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119003929	18/10/2019	01020119702197	18/10/2019	0102190489	22/10/2019	DNV/CR/19/20/06	01/10/2019	10951984	408751	10543233	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119003930	18/10/2019	01020119702193	18/10/2019	0102190489	22/10/2019	STC/CR/19/20/06A	12/10/2019	1402188	190298	1211890	CORE-STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119003931	18/10/2019	01020119702190	18/10/2019	0102190489	22/10/2019	UP/CR/19-20/130	12/07/2019	193028	7337	185691	CORE-STEPS



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SIDDHIVINAYAK CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020119003932	18/10/2019	01020119702176	18/10/2019	0102190487	18/10/2019	SCC/CR/1920/47S	26/09/2019	1857972	66357	1791615	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119003933	18/10/2019	01020119702198	18/10/2019	0102190487	18/10/2019	A2ZMH/19/09/0076	18/10/2019	7130264	1410693	5719571	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119003934	18/10/2019	01020119702198	18/10/2019	0102190487	18/10/2019	A2ZMH/19/09/0077	18/10/2019	7224815	1408043	5816772	CORE-STEP S
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020119003937	22/10/2019	01020119702269	25/10/2019	0102190502	25/10/2019	gst/011/19-20	28/05/2019	100800	0	100800	CORE-STEP S
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020119003938	22/10/2019	01020119702207	22/10/2019	0102190493	23/10/2019	AC/CR/19-20/65A	04/10/2019	5495044	196252	5298792	CORE-STEP S
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01020119003939	22/10/2019	01020119702206	22/10/2019	0102190493	23/10/2019	SSPL/2018-19/3rd	23/09/2019	783807	106373	677434	CORE-STEP S
X-I	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01020119003940	22/10/2019	01020119702209	22/10/2019	0102190493	23/10/2019	VI/19-20/10	09/10/2019	15410717	550483	14860234	CORE-STEP S
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020119003941	22/10/2019	01020119702210	22/10/2019	0102190493	23/10/2019	DTR/CR/19-20/99	01/10/2019	2469842	88209	2381633	CORE-STEP S
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119003942	22/10/2019	01020119702208	22/10/2019	0102190493	23/10/2019	SDC/CR/19-20/71	09/10/2019	2476479	88445	2388034	CORE-STEP S
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020119003943	22/10/2019	01020119702211	22/10/2019	0102190493	23/10/2019	RA/CR/19-20/178	15/10/2019	2095904	88302	2007602	CORE-STEP S
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020119003944	22/10/2019	01020119702213	22/10/2019	0102190493	23/10/2019	SE/CR/19-20/73	10/10/2019	676267	24153	652114	CORE-STEP S
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020119003946	22/10/2019	01020119702217	22/10/2019	0102190495	23/10/2019	TE/CR/19-20/47	04/10/2019	808807	28886	779921	CORE-STEP S
X-I	PRAKASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000172	01020119003947	22/10/2019	01020119702215	22/10/2019	0102190493	23/10/2019	PE/CR/19-20/40	10/10/2019	6602711	476118	6126593	CORE-STEP S
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020119003948	22/10/2019	01020119702214	22/10/2019	0102190493	23/10/2019	TL105	15/10/2019	2993285	425260	2568025	CORE-STEP S
X-I	MS MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020119003950	22/10/2019	01020119702212	22/10/2019	0102190493	23/10/2019	MC/CR/19-20/99	04/10/2019	3432454	122588	3309866	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119003951	22/10/2019	01020119702216	22/10/2019	0102190493	23/10/2019	A2ZMH/19/09/0078	18/10/2019	6440926	1188980	5251946	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119003952	22/10/2019	01020119702247	24/10/2019	0102190498	24/10/2019	BB/KYN/19-20/17	23/08/2019	261587	9966	251621	CORE-STEP S
X-I	MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020119003954	22/10/2019	01020119702205	22/10/2019	0102190493	23/10/2019	MSC/CR/19-20/43	14/10/2019	5283344	201371	5081973	CORE-STEP S
X-I	M/S MICROMAP ELECTRONICS SYSTEM PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008482	84821400000048	01020119003955	22/10/2019	01020119702269	25/10/2019	0102190502	25/10/2019	073/2019-20	09/05/2019	423384	7176	416208	CORE-STEP S
X-I	HUDA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020119003956	22/10/2019	01020119702218	22/10/2019	0102190495	23/10/2019	HC/CR/19-20/54	13/10/2019	2319326	82834	2236492	CORE-STEP S
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020119003957	22/10/2019	01020119702264	25/10/2019	0102190502	25/10/2019	CPB/36	24/09/2019	179955	12699	167256	CORE-STEP S
X-I	JAIRAM WATER SUPPLY	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020119003958	22/10/2019	01020119702231	24/10/2019	0102190498	24/10/2019	JWS/CR/19-20/135	16/08/2019	1811536	38998	1772538	CORE-STEP S
X-I	J J COLLEGE OF ARCHITECTURE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	03285142596	01020119003959	22/10/2019	01020119702243	24/10/2019	0102190498	24/10/2019	CR/JJC/79	28/08/2019	1000000	33900	966100	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000041	01020119003962	23/10/2019	01020119702237	24/10/2019	0102190498	24/10/2019	SE/CR/19-20/68	04/10/2019	2685150	264354	2420796	CORE-STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020119003964	23/10/2019	01020119702254	24/10/2019	0102190498	24/10/2019	FC/19-20/02	28/09/2018	825278	49575	775703	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119003966	23/10/2019	01020119702222	23/10/2019	0102190495	23/10/2019	SMS/CR/19-20/V-7	18/10/2019	4229408	1380336	2849072	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119003967	23/10/2019	01020119702222	23/10/2019	0102190495	23/10/2019	SMS/CR/19-20/V-8	18/10/2019	4229408	1373251	2856157	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003968	23/10/2019	01020119702253	24/10/2019	0102190498	24/10/2019	PNVL/M/19-20/49	07/10/2019	494492	17661	476831	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003969	23/10/2019	01020119702253	24/10/2019	0102190498	24/10/2019	PNVL/M/19-20/50	07/10/2019	491108	17540	473568	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003970	23/10/2019	01020119702253	24/10/2019	0102190498	24/10/2019	PNVL/M/19-20/51	07/10/2019	429718	15348	414370	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119003971	23/10/2019	01020119702226	24/10/2019	0102190498	24/10/2019	MB/RPF/1AC/19-20	16/08/2019	164400	22803	141597	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119003972	23/10/2019	01020119702220	23/10/2019	0102190495	23/10/2019	A2ZMH/19/09/7937	18/10/2019	3843649	409091	3434558	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119003973	23/10/2019	01020119702220	23/10/2019	0102190495	23/10/2019	A2ZMH/19/09/80/3	17/10/2019	1969553	193019	1776534	CORE-STEPS
X-I	JAYANT INFRATECH PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K065	6178059378	01020119003974	23/10/2019	01020119702227	24/10/2019	0102190498	24/10/2019	JJ/CR/19-20/20F	17/09/2019	2014062	332438	1681624	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003975	23/10/2019	01020119702253	24/10/2019	0102190498	24/10/2019	PNVL/M/19-20/52	07/10/2019	177327	6334	170993	CORE-STEPS
X-I	JAYANT INFRATECH PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K065	6178059378	01020119003976	23/10/2019	01020119702240	24/10/2019	0102190498	24/10/2019	JJPL/WKS/2015	04/09/2018	251273	56050	195223	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003977	23/10/2019	01020119702253	24/10/2019	0102190498	24/10/2019	PNVL/M/19-20/48	07/10/2019	339614	12130	327484	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119003978	23/10/2019	01020119702221	23/10/2019	0102190495	23/10/2019	A2ZMH/19/10/0004	22/10/2019	14147392	479573	13667819	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119003979	23/10/2019	01020119702222	23/10/2019	0102190495	23/10/2019	SMS/CR/19-20/V-9	16/10/2019	4229408	1371526	2857882	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119003980	23/10/2019	01020119702253	24/10/2019	0102190498	24/10/2019	PNVL/M/19-20/53	07/10/2019	477495	17054	460441	CORE-STEPS
X-I	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020119003981	23/10/2019	01020119702239	24/10/2019	0102190498	24/10/2019	257424	22/10/2019	39591	0	39591	CORE-STEPS
X-I	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020119003982	23/10/2019	01020119702239	24/10/2019	0102190498	24/10/2019	257425	22/10/2019	39592	0	39592	CORE-STEPS
X-I	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020119003983	23/10/2019	01020119702239	24/10/2019	0102190498	24/10/2019	257426	22/10/2019	1667	0	1667	CORE-STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119003986	23/10/2019	01020119702244	24/10/2019	0102190498	24/10/2019	MC/CR/19-20/64	14/10/2019	2066312	73797	1992515	CORE-STEPS
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020119003987	23/10/2019	01020119702238	24/10/2019	0102190498	24/10/2019	OH/CR/19-20/04	10/10/2019	56990	7871	49119	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020119003988	24/10/2019	01020119702236	24/10/2019	0102190498	24/10/2019	M1/CR/19-20/03M	12/10/2019	85224	3247	81977	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119003989	24/10/2019	01020119702233	24/10/2019	0102190498	24/10/2019	ASG/CR/1920/104	01/10/2019	3452749	524618	2928131	CORE-STEP
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020119003990	24/10/2019	01020119702269	25/10/2019	0102190502	25/10/2019	GST/048/19-20	17/10/2019	142200	0	142200	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119003991	24/10/2019	01020119702234	24/10/2019	0102190498	24/10/2019	A1L/CR/19-20/72	09/09/2019	4830382	598258	4232124	CORE-STEP
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020119003992	24/10/2019	01020119702262	25/10/2019	0102190502	25/10/2019	GST/229/19-20	17/10/2019	246400	0	246400	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119003993	24/10/2019	01020119702232	24/10/2019	0102190498	24/10/2019	PT/CR/19-20/04	17/10/2019	1502071	51061	1451010	CORE-STEP
X-I	PACIFIC MARKETING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	67512010000135	01020119003994	24/10/2019	01020119702262	25/10/2019	0102190502	25/10/2019	PMG/487	22/08/2019	3882240	347257	3534983	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119003996	24/10/2019	01020119702241	24/10/2019	0102190498	24/10/2019	ZC/CR/19-20/95Z	16/10/2019	4664728	166598	4498130	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119003998	24/10/2019	01020119702242	24/10/2019	0102190498	24/10/2019	ZC/CR/19-20/23Z	16/10/2019	800922	28605	772317	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119003999	24/10/2019	01020119702235	24/10/2019	0102190498	24/10/2019	SMS/CR/19-20/V10	15/10/2019	4221856	952083	3269773	CORE-STEP
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020119004000	24/10/2019	01020119702255	24/10/2019	0102190498	24/10/2019	LPL/CR/06/19-20	20/08/2019	166195	7634	158561	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119004001	24/10/2019	01020119702235	24/10/2019	0102190498	24/10/2019	SMS/CR/19-20/V11	15/10/2019	4221856	675556	3546300	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119004002	24/10/2019	01020119702245	24/10/2019	0102190498	24/10/2019	KKC/7/2015	03/10/2019	353292	27429	325863	CORE-STEP
X-I	V M ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01020119004003	24/10/2019	01020119702262	25/10/2019	0102190502	25/10/2019	F-139/2019-20	18/09/2019	426782.4	7234.4	419548	CORE-STEP
X-I	D K ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005496	54743070003313	01020119004004	24/10/2019	01020119702246	24/10/2019	0102190498	24/10/2019	DKE/CR/19-20/63	14/10/2019	1107500	39554	1067946	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119004005	24/10/2019	01020119702293	30/10/2019	0102190515	01/11/2019	272022	08/08/2019	132650	0	132650	CORE-STEP
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020119004006	24/10/2019	01020119702248	24/10/2019	0102190498	24/10/2019	HB/CR/19-20/7	09/10/2019	315160	14070	301090	CORE-STEP
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020119004007	24/10/2019	01020119702250	24/10/2019	0102190498	24/10/2019	NR/CR/19-20/115	18/10/2019	1969882	70353	1899529	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119004008	24/10/2019	01020119702249	24/10/2019	0102190498	24/10/2019	KKC/9/2019	03/10/2019	104933	18698	86235	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119004009	24/10/2019	01020119702252	24/10/2019	0102190498	24/10/2019	MH-14-HK-3087	01/10/2019	65000	2477	62523	CORE-STEP
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020119004010	24/10/2019	01020119702251	24/10/2019	0102190498	24/10/2019	260195	24/10/2019	8657520	0	8657520	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119004011	24/10/2019	01020119702302	30/10/2019	0102190515	01/11/2019	PO No.254430	22/10/2019	623550	0	623550	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119004015	24/10/2019	01020119702296	30/10/2019	0102190515	01/11/2019	Pay Order 265436	18/09/2019	16885	0	16885	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01020119004016	24/10/2019	01020119702297	30/10/2019	0102190515	01/11/2019	PO No. 265162	25/09/2019	2490	0	2490	CORE-STEPS
X-I	TOP MENS WEAR	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680004	00041101000813	01020119004017	24/10/2019	01020119702301	30/10/2019	0102190515	01/11/2019	Pay Order 265437	20/09/2019	6600	0	6600	CORE-STEPS
X-I	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470200000623	01020119004018	24/10/2019	01020119702298	30/10/2019	0102190515	01/11/2019	P.O NO.265163	30/09/2019	24248	0	24248	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119004019	24/10/2019	01020119702258	24/10/2019	0102190500	25/10/2019	A2ZMH/19/09/0085	22/10/2019	4490489	1207489	3283000	CORE-STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020119004020	24/10/2019	01020119702260	25/10/2019	0102190502	25/10/2019	07/18-19	15/10/2019	483840	60480	423360	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119004021	24/10/2019	01020119702258	24/10/2019	0102190500	25/10/2019	A2ZMH/19/09/0086	22/10/2019	4431391	1115852	3315539	CORE-STEPS
X-I	NEENU TECH PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006058	605820110000905	01020119004023	24/10/2019	01020119702262	25/10/2019	0102190502	25/10/2019	006	08/08/2019	1355018.51	104267.51	1250751	CORE-STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020119004024	24/10/2019	01020119702305	30/10/2019	0102190505	30/10/2019	ML/CR/19-20/06	30/09/2019	128304	6810	121494	CORE-STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119004025	24/10/2019	01020119702259	24/10/2019	0102190500	25/10/2019	AA/CR/12/19-20	12/10/2019	501534	17002	484532	CORE-STEPS
X-I	A P Enterprises	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005061	506101013000003	01020119004026	24/10/2019	01020119702280	25/10/2019	0102190502	25/10/2019	AP/CR/19-20/3	26/09/2019	370313	31826	338487	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119004027	24/10/2019	01020119702268	25/10/2019	0102190502	25/10/2019	OT/19-20/09	07/10/2019	1473311	52719	1420592	CORE-STEPS
X-I	A P Enterprises	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005061	506101013000003	01020119004028	24/10/2019	01020119702272	25/10/2019	0102190502	25/10/2019	AP/CR/19-20/2	26/09/2019	924727	79586	845141	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020119004029	24/10/2019	01020119702311	30/10/2019	0102190505	30/10/2019	GA/19-20/02	29/07/2019	3258303	122468	3135835	CORE-STEPS
X-I	A P Enterprises	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005061	506101013000003	01020119004030	24/10/2019	01020119702274	25/10/2019	0102190502	25/10/2019	AP/CR/19-20/1	26/09/2019	715947	61498	654449	CORE-STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119004031	24/10/2019	01020119702303	30/10/2019	0102190505	30/10/2019	GB/SNCR/008	07/09/2019	378440	13516	364924	CORE-STEPS
X-I	STRUT PROBE TECHNOCRATS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001229	122901000496	01020119004033	24/10/2019	01020119702282	25/10/2019	0102190502	25/10/2019	SPT.19-20/CR/41	29/08/2019	104452	4178	100274	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004034	25/10/2019	01020119702275	25/10/2019	0102190502	25/10/2019	rc/sw/19-20/24	14/10/2019	1810021	64644	1745377	CORE-STEPS
X-I	R S CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020119004035	25/10/2019	01020119702285	25/10/2019	0102190502	25/10/2019	S/19/174	14/10/2019	4788943	171034	4617909	CORE-STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020119004036	25/10/2019	01020119702291	25/10/2019	0102190502	25/10/2019	PO No.423	03/10/2019	85591	0	85591	CORE-STEPS
X-I	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000087	409000466678	01020119004038	25/10/2019	01020119702295	30/10/2019	0102190515	01/11/2019	BB/LD/Misc.Bill.	19/10/2019	19680	0	19680	CORE-STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119004039	25/10/2019	01020119702271	25/10/2019	0102190502	25/10/2019	OCC/CR/19-20/48	05/10/2019	1193522	42626	1150896	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119004040	25/10/2019	01020119702294	30/10/2019	0102190515	01/11/2019	PO NO.258304	09/10/2019	37467	0	37467	CORE-STEPS
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020119004041	25/10/2019	01020119702299	30/10/2019	0102190515	01/11/2019	269790	10/10/2019	137440	0	137440	CORE-STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020119004042	25/10/2019	01020119702279	25/10/2019	0102190502	25/10/2019	RE/CR/19-20/02	17/10/2019	18003189	4016291	13986898	CORE-STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119004043	25/10/2019	01020119702283	25/10/2019	0102190502	25/10/2019	OC/CR/19-20/88	04/10/2019	2087022	74537	2012485	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020119004044	25/10/2019	01020119702273	25/10/2019	0102190502	25/10/2019	BR/19-20/06	07/10/2019	7819278	360817	7458461	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119004045	25/10/2019	01020119702323	30/10/2019	0102190505	30/10/2019	M/CR/01	02/08/2019	190306	11483	178823	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119004047	25/10/2019	01020119702323	30/10/2019	0102190505	30/10/2019	M/CR/02	01/09/2019	95153	3625	91528	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000273	0273257001295	01020119004048	25/10/2019	01020119702265	25/10/2019	0102190502	25/10/2019	PC/CR/19-20/13P	04/10/2019	156432	5960	150472	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119004049	25/10/2019	01020119702266	25/10/2019	0102190502	25/10/2019	OT/19-20/06	20/09/2018	502012	68231	433781	CORE-STEP
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000227	60307981635	01020119004050	25/10/2019	01020119702278	25/10/2019	0102190502	25/10/2019	KRZ/CR/19-20/42K	17/09/2019	335735	11991	323744	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119004051	25/10/2019	01020119702270	25/10/2019	0102190502	25/10/2019	OT/19-20/03	07/10/2019	811347	110212	701135	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020119004052	25/10/2019	01020119702324	30/10/2019	0102190505	30/10/2019	SEF/CR/19-20/7S	18/10/2019	154224	6645	147579	CORE-STEP
X-I	VEETRAG ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806211000023	01020119004053	25/10/2019	01020119702309	30/10/2019	0102190505	30/10/2019	N/19/178	17/10/2019	2322847	197705	2125142	CORE-STEP
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119004054	25/10/2019	01020119702277	25/10/2019	0102190502	25/10/2019	SAC/CR/19-20/179	21/10/2019	4102550	349614	3752936	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020119004057	25/10/2019	01020119702281	25/10/2019	0102190502	25/10/2019	A-19-175	16/09/2019	230100	13806	216294	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020119004059	25/10/2019	01020119702281	25/10/2019	0102190502	25/10/2019	A-19-174A	16/09/2019	3304000	56000	3248000	CORE-STEP
X-I	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01020119004060	25/10/2019	01020119702310	30/10/2019	0102190505	30/10/2019	sw/19-20/25	16/10/2019	2803524	380478	2423046	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020119004061	25/10/2019	01020119702281	25/10/2019	0102190502	25/10/2019	A-19-174B	16/09/2019	2478000	42000	2436000	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020119004062	25/10/2019	01020119702281	25/10/2019	0102190502	25/10/2019	A-19-174C	16/09/2019	1852600	31400	1821200	CORE-STEP
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020119004064	25/10/2019	01020119702287	25/10/2019	0102190502	25/10/2019	266/2019-20	01/07/2019	41915	1597	40318	CORE-STEP
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530005700000015	01020119004065	25/10/2019	01020119702289	25/10/2019	0102190502	25/10/2019	355/2019-20	02/08/2019	41680	1588	40092	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119004066	25/10/2019	01020119702284	25/10/2019	0102190502	25/10/2019	AI/CR/19-20/3/11	12/06/2019	1313983	193621	1120362	CORE-STEP
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020119004067	25/10/2019	01020119702290	25/10/2019	0102190502	25/10/2019	SD/19-20/05	09/10/2019	283384	10896	272488	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119004068	25/10/2019	01020119702284	25/10/2019	0102190502	25/10/2019	AI/CR/19-20/3/12	12/06/2019	1313983	252003	1061980	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119004069	25/10/2019	01020119702304	30/10/2019	0102190505	30/10/2019	PE/2019-20/777/3	17/10/2019	16754755	3283638	13471117	CORE-STEP
X-I	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01020119004072	25/10/2019	01020119702286	25/10/2019	0102190502	25/10/2019	LEM/CR/S CADA/CST	25/06/2019	3372650	120452	3252198	CORE-STEP
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020119004073	25/10/2019	01020119702308	30/10/2019	0102190505	30/10/2019	CR/6/19-20	20/08/2019	180594	8122	172472	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01020119004074	25/10/2019	01020119702288	25/10/2019	0102190502	25/10/2019	VE/19-20/04	04/10/2019	1215923	43526	1172397	CORE-STEP S
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119004076	25/10/2019	01020119702292	25/10/2019	0102190502	25/10/2019	REBB/CR/19-20/12	18/10/2019	813708	27584	786124	CORE-STEP S
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119004077	25/10/2019	01020119702292	25/10/2019	0102190502	25/10/2019	REBB/CR/19-20/13	18/10/2019	813708	27584	786124	CORE-STEP S
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119004078	25/10/2019	01020119702292	25/10/2019	0102190502	25/10/2019	REBB/CR/19-20/14	18/10/2019	813708	27584	786124	CORE-STEP S
X-I	JAYANTI NARSING DUBBA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30389211777	01020119004079	25/10/2019	01020119702300	30/10/2019	0102190515	01/11/2019	269380	23/09/2019	16739	0	16739	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119004080	25/10/2019	01020119702344	04/11/2019	0102190520	04/11/2019	GB/SNPD/010	28/04/2019	181125	6469	174656	CORE-STEP S
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020119004081	25/10/2019	01020119702306	30/10/2019	0102190505	30/10/2019	SSKE/CR/19-20/02	07/10/2019	165026	6387	158639	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004091	30/10/2019	01020119702316	30/10/2019	0102190505	30/10/2019	119	15/10/2019	306964	10964	296000	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004093	30/10/2019	01020119702316	30/10/2019	0102190505	30/10/2019	120	16/10/2019	500000	17858	482142	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020119004096	30/10/2019	01020119702312	30/10/2019	0102190505	30/10/2019	34	18/10/2019	1349587	51092	1298495	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004099	30/10/2019	01020119702316	30/10/2019	0102190505	30/10/2019	316	10/10/2019	419075	14968	404107	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004100	30/10/2019	01020119702316	30/10/2019	0102190505	30/10/2019	315	10/10/2019	378354	13514	364840	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119004101	30/10/2019	01020119702313	30/10/2019	0102190505	30/10/2019	KYN/DSL/MCBG/AMC	24/05/2019	966125	129463	836662	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004102	30/10/2019	01020119702316	30/10/2019	0102190505	30/10/2019	317	10/10/2019	430198	15366	414832	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004103	30/10/2019	01020119702316	30/10/2019	0102190505	30/10/2019	318	10/10/2019	480690	17168	463522	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119004104	30/10/2019	01020119702343	01/11/2019	0102190521	05/11/2019	KYN/DSL/MAS/IGBT	11/06/2019	3086880	413428	2673452	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119004105	30/10/2019	01020119702314	30/10/2019	0102190505	30/10/2019	SC/1177/2019/MAH	21/10/2019	3247335	450214	2797121	CORE-STEP S
X-I	ALCON BUILDERS AND ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01020119004106	30/10/2019	01020119702315	30/10/2019	0102190505	30/10/2019	AB/19-20/02	22/10/2019	11824954	1291452	10533502	CORE-STEP S
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020119004107	30/10/2019	01020119702317	30/10/2019	0102190505	30/10/2019	PEM/CR/19-20/01	15/10/2019	1312922	180744	1132178	CORE-STEP S
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119004109	30/10/2019	01020119702318	30/10/2019	0102190505	30/10/2019	S/19/180	22/10/2019	2130911	110339	2020572	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020119004110	30/10/2019	01020119702319	30/10/2019	0102190505	30/10/2019	SE/19-20/05	07/06/2019	180213	6966	173247	CORE-STEP S
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020119004111	30/10/2019	01020119702320	30/10/2019	0102190505	30/10/2019	KHT/CR/19-20/56	22/10/2019	7307253	278472	7028781	CORE-STEP S
X-I	VINAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020119004112	30/10/2019	01020119702321	30/10/2019	0102190505	30/10/2019	VC/CR/19-20/81	24/10/2019	1703188	125602	1577586	CORE-STEP S
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020119004113	30/10/2019	01020119702322	30/10/2019	0102190505	30/10/2019	GSA/19-20/01	26/09/2019	545224	74495	470729	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHREE SAMARTHA KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065044	065021100000525	01020119004116	31/10/2019	01020119702339	01/11/2019	0102190521	05/11/2019	SE/19-20/SDR	09/10/2019	49400	0	49400	CORE-STEP S
X-I	SHREE SAMARTHA KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065044	065021100000525	01020119004118	31/10/2019	01020119702350	04/11/2019	0102190520	04/11/2019	SK/19-20/SD	26/09/2019	49860	0	49860	CORE-STEP S
X-I	PANCHAL MAJOUR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020119004119	31/10/2019	01020119702327	31/10/2019	0102190510	31/10/2019	1	18/10/2019	5463102.1	272500.1	5190602	CORE-STEP S
X-I	SIDHARTH R SURODKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006239	623901510037	01020119004127	31/10/2019	01020119702338	01/11/2019	0102190521	05/11/2019	269333	24/05/2019	2303	0	2303	CORE-STEP S
X-I	VIKASH KUMAR AZAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000322	50200042188946	01020119004128	31/10/2019	01020119702334	01/11/2019	0102190521	05/11/2019	282601	14/10/2019	8750	0	8750	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119004131	31/10/2019	01020119702326	31/10/2019	0102190510	31/10/2019	OC/CR/19-20/04	16/09/2019	920700	78918	841782	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119004134	31/10/2019	01020119702325	31/10/2019	0102190510	31/10/2019	MPPL/CR/19-20/2M	25/10/2019	3508189	346026	3162163	CORE-STEP S
X-I	VISHVAS POWER ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01020119004135	31/10/2019	01020119702349	04/11/2019	0102190520	04/11/2019	VPES/201920/01	23/08/2019	984235	183182	801053	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119004140	31/10/2019	01020119702345	04/11/2019	0102190520	04/11/2019	AD/CR/19-20/04	04/06/2019	1589755	53890	1535865	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119004141	31/10/2019	01020119702346	04/11/2019	0102190520	04/11/2019	AD/CR/19-20/08	04/06/2019	2313919	78438	2235481	CORE-STEP S
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020119004142	31/10/2019	01020119702329	01/11/2019	0102190517	01/11/2019	260194	18/10/2019	704740	0	704740	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020119004145	31/10/2019	01020119702330	01/11/2019	0102190517	01/11/2019	272939	15/10/2019	45699	0	45699	CORE-STEP S
X-I	Rio Machine Tools Private Limited	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000037	037120100002703	01020119004146	31/10/2019	01020119702347	04/11/2019	0102190520	04/11/2019	RMTPL/CR/2019-20	16/08/2019	320689	18501	302188	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020119004147	31/10/2019	01020119702348	04/11/2019	0102190521	05/11/2019	sw/19-20/26	16/10/2019	5554701	198383	5356318	CORE-STEP S
X-II	AREA MANAGER JNPT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006881	01/10/2019	01020219701089	01/10/2019	884549	03/10/2019	GEN IMP	26/09/2019	2994	0	2994	IMP
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006882	01/10/2019	01020219701089	01/10/2019	884549	03/10/2019	Gate Imp	27/09/2019	4988	0	4988	IMP
X-II	SM MONKEY HILL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006883	01/10/2019	01020219701089	01/10/2019	884549	03/10/2019	STN IMP	10/06/2019	6363	0	6363	IMP
X-II	SM VIKHROLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006884	01/10/2019	01020219701089	01/10/2019	884549	03/10/2019	GEN IMPREST	26/08/2019	8899	0	8899	IMP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020219006886	01/10/2019	01020219701087	01/10/2019	884551	03/10/2019	PO NO.628497	20/09/2019	500	0	500	CASH
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006887	01/10/2019	01020219701086	01/10/2019	884549	03/10/2019	FUEL.IMP	01/10/2019	10000	0	10000	IMP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006888	01/10/2019	01020219701086	01/10/2019	884549	03/10/2019	GEN IMP	30/09/2019	2000	0	2000	IMP
X-II	SR.CREW CONTROLLER CSTM (SUB)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219006889	01/10/2019	01020219701086	01/10/2019	884549	03/10/2019	GEN.IMP.	27/09/2019	3000	0	3000	IMP
X-II	INS.RPF BADALAPUR/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006890	01/10/2019	01020219701086	01/10/2019	884549	03/10/2019	GEN.IMP.	30/09/2019	5000	0	5000	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219006891	01/10/2019	01020219701086	01/10/2019	884549	03/10/2019	GEN.IMP.	01/10/2019	14682	0	14682	IMP
X-II	STATION DIRECTOR LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006892	01/10/2019	01020219701089	01/10/2019	884549	03/10/2019	SD IMP	25/09/2019	99420	0	99420	IMP
X-II	SHIV GIR AUTO IMPLEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020219006893	01/10/2019	01020219701143	14/10/2019	0102190476	16/10/2019	12772	14/08/2019	12180	0	12180	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006894	01/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP.	19/06/2019	10000	0	10000	IMP
X-II	ADEN W PNVL (GEN IMP-10000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006895	01/10/2019	01020219701089	01/10/2019	884549	03/10/2019	Safety imprest	25/09/2019	9994	0	9994	IMP
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219006896	01/10/2019	01020219701090	01/10/2019	936346	03/10/2019	100201318	21/08/2019	85400	0	85400	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219006897	01/10/2019	01020219701090	01/10/2019	936344	03/10/2019	100201317	21/08/2019	21024	0	21024	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219006898	01/10/2019	01020219701090	01/10/2019	936345	03/10/2019	100201316	21/08/2019	78080	0	78080	BANK CHEQ UE
X-II	ADEE/TL/AC/LTT (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006899	01/10/2019	01020219701089	01/10/2019	884549	03/10/2019	Gen.Imprest	01/10/2019	34987	0	34987	IMP
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219006900	03/10/2019	01020219701092	03/10/2019	884551	03/10/2019	GMPANTRY	01/10/2019	70948	0	70948	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219006901	03/10/2019	01020219701117	09/10/2019	884560	09/10/2019	PO NO.473334	27/09/2019	30000	0	30000	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219006902	03/10/2019	01020219701092	03/10/2019	884551	03/10/2019	Pay Order 473333	25/09/2019	2000	0	2000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219006903	03/10/2019	01020219701092	03/10/2019	884551	03/10/2019	po no.271239	27/09/2019	22500	0	22500	CASH
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006904	03/10/2019	01020219701100	04/10/2019	884555	07/10/2019	adm fuel imp	03/10/2019	8000	0	8000	IMP
X-II	SSE P/W VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006905	03/10/2019	01020219701100	04/10/2019	884555	07/10/2019	SAFETY IMPREST	01/10/2019	24788	0	24788	IMP
X-II	SSE P/W WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006906	03/10/2019	01020219701100	04/10/2019	884555	07/10/2019	Safy Imprest	03/10/2019	24072	0	24072	IMP
X-II	SSE P/W VASIND	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006907	03/10/2019	01020219701100	04/10/2019	884555	07/10/2019	GEN IMP	19/09/2019	25000	0	25000	IMP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006908	03/10/2019	01020219701100	04/10/2019	884555	07/10/2019	PETROL IMP	26/09/2019	14746	0	14746	IMP
X-II	ADEN MANKHURD/GEN IMP-20000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006909	03/10/2019	01020219701100	04/10/2019	884555	07/10/2019	GEN IMP	27/09/2019	20000	0	20000	IMP
X-II	SSE NCC WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006910	03/10/2019	01020219701100	04/10/2019	884555	07/10/2019	GEN IMP	01/10/2019	24947	0	24947	IMP
X-II	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01020219006911	03/10/2019	01020219701118	09/10/2019	0102190457	09/10/2019	QUO/19-20/01	16/09/2019	487760	66200	421560	CORE-STEP S
X-II	ASC/RPF/WADIBUNDER/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006912	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP.	12/08/2019	980	0	980	IMP
X-II	M 1 INFRASTRUCTURE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020219006913	04/10/2019	01020219701143	14/10/2019	0102190476	16/10/2019	17347	06/09/2019	36400	0	36400	CORE-STEP S
X-II	SR.CDO.LTT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006914	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP.	22/09/2019	2335	0	2335	IMP
X-II	SR DEE (TD) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006915	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN. IMP	27/08/2019	5000	0	5000	IMP



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	DEE/TRD/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219006916	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN. IMP	30/09/2019	3000	0	3000	IMP
X-II	ADEE (TD)/SS/KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006917	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN. IMP	30/09/2019	3000	0	3000	IMP
X-II	SSE (C&W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006918	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN. IMP	30/09/2019	1995	0	1995	IMP
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006919	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP.	08/07/2019	9841	0	9841	IMP
X-II	SR DEE (TRS)KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006920	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP.	01/10/2019	19764	0	19764	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006921	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP.	01/10/2019	14941	0	14941	IMP
X-II	SR.CC/VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219006922	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP.	28/08/2019	3000	0	3000	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006923	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	FUEL IMP.	03/10/2019	6000	0	6000	IMP
X-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006924	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP	03/01/2019	6412	0	6412	IMP
X-II	ASC/RPF/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006925	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP	21/09/2019	4000	0	4000	IMP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006926	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP	01/10/2019	5000	0	5000	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219006927	04/10/2019	01020219701095	04/10/2019	884553	04/10/2019	753725	03/10/2019	6000	0	6000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219006928	04/10/2019	01020219701095	04/10/2019	884553	04/10/2019	P.O.NO.74 9492	01/10/2019	50000	0	50000	CASH
X-II	SSE/PSI/CHG/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006929	04/10/2019	01020219701096	04/10/2019	884555	07/10/2019	GEN.IMP.	04/10/2019	1500	0	1500	IMP
X-II	SSE (C&W) LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006930	04/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP	03/10/2019	9998	0	9998	IMP
X-II	SSE/C&W/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006931	04/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP.	03/10/2019	1843	0	1843	IMP
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020219006932	04/10/2019	01020219701099	04/10/2019	0102190449	04/10/2019	94000104509	01/10/2019	22103261	0	22103261	CORE-STEP
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000008	000805017101	01020219006933	04/10/2019	01020219701098	04/10/2019	0102190449	04/10/2019	2 BILL	03/10/2019	245037	0	245037	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020219006934	04/10/2019	01020219701098	04/10/2019	0102190449	04/10/2019	1 BILL	03/10/2019	98800	0	98800	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001904	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001904	01020219006935	04/10/2019	01020219701098	04/10/2019	0102190449	04/10/2019	1 BILL	03/10/2019	879830	0	879830	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020219006936	04/10/2019	01020219701098	04/10/2019	0102190449	04/10/2019	1 BILL	03/10/2019	174000	0	174000	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020219006937	04/10/2019	01020219701098	04/10/2019	0102190449	04/10/2019	1 BILL	03/10/2019	68800	0	68800	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020219006938	04/10/2019	01020219701098	04/10/2019	0102190449	04/10/2019	1 BILL	03/10/2019	22210	0	22210	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020219006939	04/10/2019	01020219701098	04/10/2019	0102190449	04/10/2019	1 BILL	03/10/2019	24760	0	24760	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219006940	04/10/2019	01020219701098	04/10/2019	0102190449	04/10/2019	101/07	03/10/2019	951224	0	951224	CORE-STEP
X-II	SSE P/W LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006941	04/10/2019	01020219701100	04/10/2019	884555	07/10/2019	P.WAY/LN L/G.IMP	30/09/2019	23945	0	23945	IMP
X-II	SSE P/W KARJAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219006942	04/10/2019	01020219701100	04/10/2019	884555	07/10/2019	BB/M/KJT/G.IMP	26/09/2019	20715	0	20715	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006943	04/10/2019	01020219701102	07/10/2019	884562	09/10/2019	PO NO. 760137	03/10/2019	168430	0	168430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006944	04/10/2019	01020219701102	07/10/2019	884563	09/10/2019	PO NO.760138	03/10/2019	201530	0	201530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006945	04/10/2019	01020219701102	07/10/2019	936390	09/10/2019	7 BILLS	03/10/2019	47730	0	47730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006946	04/10/2019	01020219701102	07/10/2019	936389	09/10/2019	6 BILLS	03/10/2019	10140	0	10140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006947	04/10/2019	01020219701102	07/10/2019	936388	09/10/2019	2 BILLS	03/10/2019	7910	0	7910	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006948	04/10/2019	01020219701102	07/10/2019	936384	09/10/2019	1 BILL	03/10/2019	1670	0	1670	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006949	04/10/2019	01020219701102	07/10/2019	884561	09/10/2019	1 BILL	03/10/2019	4860	0	4860	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006950	04/10/2019	01020219701102	07/10/2019	936387	09/10/2019	1 BILL	03/10/2019	7580	0	7580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006951	04/10/2019	01020219701102	07/10/2019	936386	09/10/2019	1 BILL	03/10/2019	6790	0	6790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219006952	04/10/2019	01020219701102	07/10/2019	936385	09/10/2019	2 BILLS	03/10/2019	3120	0	3120	BANK CHEQUE
X-II	M/S RANGSHREE ARTS, JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000414	01020219006953	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	225795	07/05/2019	76040	0	76040	CORE-STEPS
X-II	QUICK COURIERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANDVI	04030200000222	01020219006954	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269489	24/09/2019	100000	0	100000	CORE-STEPS
X-II	SAI AKASH FORWARDS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505501179	01020219006955	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269490	25/09/2019	100000	0	100000	CORE-STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219006956	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269383	30/09/2019	101900	0	101900	CORE-STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219006957	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269384	30/09/2019	19000	0	19000	CORE-STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219006958	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269386	30/09/2019	70500	0	70500	CORE-STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219006959	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269387	30/09/2019	24500	0	24500	CORE-STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219006960	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269388	30/09/2019	7100	0	7100	CORE-STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219006961	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269389	30/09/2019	2100	0	2100	CORE-STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219006962	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269390	30/09/2019	322200	0	322200	CORE-STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219006963	05/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269391	30/09/2019	63300	0	63300	CORE-STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219006964	05/10/2019	01020219701114	09/10/2019	0102190456	09/10/2019	269392	30/09/2019	3000	0	3000	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CMS KALYAN (PULSE POLIO)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219006965	07/10/2019	01020219701101	07/10/2019	884557	07/10/2019	473215	30/09/2019	6000	0	6000	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006966	07/10/2019	01020219701106	07/10/2019	884558	09/10/2019	ADMO/LNL/D/09/04	30/09/2019	6856	0	6856	IMP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006967	07/10/2019	01020219701106	07/10/2019	884558	09/10/2019	KYN.H.E.G enl Imp	17/09/2019	121550	0	121550	IMP
X-II	MSEDCL CONS NO 000189008601	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000189008601	01020219006969	07/10/2019	01020219701107	07/10/2019	0102190456	09/10/2019	1 BILL	03/10/2019	312800	0	312800	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219006970	07/10/2019	01020219701105	07/10/2019	936372	09/10/2019	1 BILL	04/10/2019	1998570	0	1998570	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219006971	07/10/2019	01020219701105	07/10/2019	936371	09/10/2019	1 BILL	04/10/2019	648011	0	648011	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219006972	07/10/2019	01020219701105	07/10/2019	936370	09/10/2019	1 BILL	04/10/2019	421350	0	421350	BANK CHEQ UE
X-II	SSE TM KYN ATRT GHAT SECTION	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219006973	07/10/2019	01020219701105	07/10/2019	884560	09/10/2019	TTM GEN IMP	03/10/2019	49234	0	49234	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219006974	07/10/2019	01020219701105	07/10/2019	884560	09/10/2019	DIESEL IMP	05/10/2019	44997	0	44997	CASH
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219006975	07/10/2019	01020219701108	07/10/2019	0102190456	09/10/2019	2019/AT/111	01/10/2019	38799.6	4435.6	34364	CORE-STEP
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219006976	07/10/2019	01020219701108	07/10/2019	0102190456	09/10/2019	2019/AT/110	01/10/2019	38799.6	4435.6	34364	CORE-STEP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219006977	07/10/2019	01020219701110	07/10/2019	936373	09/10/2019	WATER BILLS	01/10/2019	16979	0	16979	BANK CHEQ UE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219006978	07/10/2019	01020219701110	07/10/2019	936381	09/10/2019	W190400003510707	03/10/2019	30020	0	30020	BANK CHEQ UE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219006979	07/10/2019	01020219701110	07/10/2019	936382	09/10/2019	W190400003510704	03/10/2019	296130	0	296130	BANK CHEQ UE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219006980	07/10/2019	01020219701110	07/10/2019	936383	09/10/2019	W190400003510703	03/10/2019	324194	0	324194	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219006981	07/10/2019	01020219701110	07/10/2019	936375	09/10/2019	1820HEW015667.1920HEW0124800,	05/03/2019	43444	0	43444	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219006982	07/10/2019	01020219701110	07/10/2019	936378	09/10/2019	1819HEW1383506.1920HEW015673.1920HEW0124803	05/01/2019	323684	0	323684	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219006983	07/10/2019	01020219701110	07/10/2019	936379	09/10/2019	819HEW1337551,1819HEW1467247,1920HEW0052765	09/01/2019	536772	0	536772	BANK CHEQ UE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219006984	07/10/2019	01020219701110	07/10/2019	936374	09/10/2019	1617HEW1399874,1617HEW1527527,1718HEW0532578	30/01/2017	21194	0	21194	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219006985	07/10/2019	01020219701110	07/10/2019	936376	09/10/2019	1819HEW1204089,1819HEW1302783,1819HEW1436259	28/11/2018	62936	0	62936	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219006986	07/10/2019	01020219701110	07/10/2019	936380	09/10/2019	1920HEW0277835,1920HEW0277834,1920HEW0277836	04/05/2019	923735	0	923735	BANK CHEQUE
X-II	TARUN VARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001583	10183910584	01020219006987	07/10/2019	01020219701107	07/10/2019	0102190456	09/10/2019	38	27/03/2019	10600	1060	9540	CORE-STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020219006988	07/10/2019	01020219701126	10/10/2019	0102190464	11/10/2019	8H/KYN/CONS/CONT	03/10/2019	58410	1168	57242	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219006989	07/10/2019	01020219701110	07/10/2019	936377	09/10/2019	920HEW0182960	11/04/2019	163372	0	163372	BANK CHEQUE
X-II	SM TALOJA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006990	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	Stn imprest	01/10/2019	31000	0	31000	IMP
X-II	SM PEN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006991	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	stn imprest	04/10/2019	30899	0	30899	IMP
X-II	SM KASARA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006992	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	stn imprest	03/10/2019	60000	0	60000	IMP
X-II	SM VANGANI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006993	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	stn imprest	03/10/2019	25920	0	25920	IMP
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006994	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	adrm infra diese	07/10/2019	8000	0	8000	IMP
X-II	DRM BB (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006995	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	petrol imprest	07/10/2019	11200	0	11200	IMP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006996	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	PETROL IMP.	03/10/2019	22180	0	22180	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006997	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	gen imp	04/10/2019	7000	0	7000	IMP
X-II	SSE(M)TNA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219006998	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	227 ,242 ,259	05/10/2019	5000	0	5000	IMP
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219006999	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP.	04/10/2019	5000	0	5000	IMP
X-II	SSE (M) THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007000	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	diesel imp	30/09/2019	2000	0	2000	IMP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007001	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP	04/10/2019	3000	0	3000	IMP
X-II	SSE P/W PNVL (PORT)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007002	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	safety imprest	02/10/2019	24290	0	24290	IMP
X-II	SSE P/W BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007003	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	SAFETY IMP	30/09/2019	24658	0	24658	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM NERUL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007004	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	Stn imprest	01/10/2019	19990	0	19990	IMP
X-II	SM BELAPUR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007005	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	STN IMPREST	01/10/2019	20000	0	20000	IMP
X-II	SM JITE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007006	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	Stn Imprest	04/10/2019	20621	0	20621	IMP
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007007	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP.	05/10/2019	6900	0	6900	IMP
X-II	SM SANDHURST ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007008	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	stn imprest	01/10/2019	4931	0	4931	IMP
X-II	SS UMBARMALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007009	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	stn imprest	03/10/2019	10000	0	10000	IMP
X-II	SM PAREL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007010	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	stn iomprest	01/10/2019	4386	0	4386	IMP
X-II	SM KINGCIRCLE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007011	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	stn imprest	30/09/2019	19818	0	19818	IMP
X-II	SM KASU	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007012	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	stn imprest	04/10/2019	20665	0	20665	IMP
X-II	SM MATUNGA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007013	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	stn imprest	03/10/2019	712	0	712	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007014	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	FUEL.IMP.	24/09/2019	6400	0	6400	IMP
X-II	SM MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007015	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	Stn imprest	19/09/2019	4896	0	4896	IMP
X-II	CYM NGSM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007016	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	Stn Imprest	01/10/2019	14507	0	14507	IMP
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007017	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP	07/10/2019	4950	0	4950	IMP
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020219007019	07/10/2019	01020219701113	09/10/2019	884560	09/10/2019	P.O.No.750138	04/10/2019	1000	0	1000	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007020	07/10/2019	01020219701113	09/10/2019	884560	09/10/2019	GEN.IMP	07/10/2019	3800	0	3800	CASH
X-II	SM.PEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007021	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP.	04/10/2019	13300	0	13300	IMP
X-II	MOTER TRAINING CENTER KURLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007022	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP.	07/10/2019	5000	0	5000	IMP
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007023	07/10/2019	01020219701113	09/10/2019	884560	09/10/2019	PO No.789209	30/09/2019	1000	0	1000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007024	07/10/2019	01020219701113	09/10/2019	884560	09/10/2019	P.O.NO-753726	05/10/2019	1350	0	1350	CASH
X-II	M/S PIONEER PUBLICITY CORPORATION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430330000753	01020219007025	07/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269257	27/06/2019	650000	0	650000	CORE-STEP
X-II	VIJAY ADVERTISING	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000060	060100100002051	01020219007026	07/10/2019	01020219701109	07/10/2019	0102190456	09/10/2019	269251	21/05/2019	360000	0	360000	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007027	07/10/2019	01020219701113	09/10/2019	884560	09/10/2019	P.O.NO-753727	07/10/2019	11920	0	11920	CASH
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007028	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP.	04/10/2019	1500	0	1500	IMP
X-II	SSE/TD/OHE/DI/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007029	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	FUEL.IMP.	30/09/2019	5000	0	5000	IMP
X-II	SSE/T/CLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007030	07/10/2019	01020219701113	09/10/2019	884560	09/10/2019	GEN.IMP.	03/10/2019	2357	0	2357	CASH
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007031	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	FUEL.IMP.	07/10/2019	5000	0	5000	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASC KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007032	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	FUEL.IMP	03/10/2019	5000	0	5000	IMP
X-II	ASC/RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007033	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP	04/10/2019	4000	0	4000	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007034	07/10/2019	01020219701113	09/10/2019	884560	09/10/2019	P.O.NO-753728	07/10/2019	5247	0	5247	CASH
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007035	07/10/2019	01020219701111	07/10/2019	884558	09/10/2019	TTM GEN IMP	29/09/2019	29553	0	29553	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007036	07/10/2019	01020219701113	09/10/2019	884560	09/10/2019	POSTAL.I MP	30/09/2019	500	0	500	CASH
X-II	SR CREW CONTROLLER PNVL GENL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007037	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP.	14/09/2019	3000	0	3000	IMP
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219007038	07/10/2019	01020219701113	09/10/2019	884560	09/10/2019	GEN.IMP.	03/10/2019	10000	0	10000	CASH
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007039	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP.	16/08/2019	1500	0	1500	IMP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007040	07/10/2019	01020219701112	09/10/2019	884564	10/10/2019	GEN.IMP.	10/08/2019	3000	0	3000	IMP
X-II	C. D. INFOWARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422020002392	01020219007041	07/10/2019	01020219701135	12/10/2019	0102190472	15/10/2019	0919029-S	16/09/2019	18703	0	18703	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01000019010422	01020219007042	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	201909253915605	02/10/2019	701710	0	701710	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01174229031870	01020219007043	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILL	07/10/2019	129880	0	129880	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01050499005595	01020219007044	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 NILL	07/10/2019	196130	0	196130	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01050499005447	01020219007045	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILL	07/10/2019	372030	0	372030	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01036249014979	01020219007046	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILL	07/10/2019	154700	0	154700	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01026539012249	01020219007047	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILL	07/10/2019	105820	0	105820	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01181019034630	01020219007048	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILL	07/10/2019	210400	0	210400	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01026539016856	01020219007049	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILL	07/10/2019	280240	0	280240	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029010961	01020219007050	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILL	07/10/2019	482030	0	482030	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029056180	01020219007051	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILOL	07/10/2019	236550	0	236550	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01000019001971	01020219007052	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILL	07/10/2019	259060	0	259060	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01000019024610	01020219007053	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	1 BILL	07/10/2019	841910	0	841910	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219007054	09/10/2019	01020219701116	09/10/2019	0102190460	10/10/2019	3BILLS	07/10/2019	7340	0	7340	CORE- STEPS
X-II	ELEFO BIOTECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	914020049204218	01020219007056	09/10/2019	01020219701115	09/10/2019	0102190464	11/10/2019	P.O.NO-760119	24/07/2019	18400	0	18400	CORE- STEPS
X-II	ELEFO BIOTECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	914020049204218	01020219007057	09/10/2019	01020219701115	09/10/2019	0102190464	11/10/2019	P.O. NO-760120	27/07/2019	17500	0	17500	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007058	09/10/2019	01020219701124	10/10/2019	936401	10/10/2019	1819HEW1328507,1819HEW1467674,1920HEW0052813	09/01/2019	30529	0	30529	BANK CHEQ UE
X-II	UNICUS RISK ADVISORS LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	50200005902216	01020219007059	09/10/2019	01020219701119	09/10/2019	0102190460	10/10/2019	URAL/1920/G64	10/05/2019	89088	8550	80538	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007060	09/10/2019	01020219701124	10/10/2019	936405	10/10/2019	1819HEW1290925,1819HEW1470375,1920HEW0054447	31/08/2019	129107	0	129107	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007061	09/10/2019	01020219701124	10/10/2019	936396	10/10/2019	1920HEW0179001,1920HEW0380141	07/10/2019	16579	0	16579	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007062	09/10/2019	01020219701124	10/10/2019	936403	10/10/2019	1920HEW0399684,1920HEW0401458	07/10/2019	38160	0	38160	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007063	09/10/2019	01020219701124	10/10/2019	936395	10/10/2019	1920HEW0273558,1920HEW0401666	07/10/2019	16382	0	16382	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007064	09/10/2019	01020219701124	10/10/2019	936400	10/10/2019	1920HEW0273659,1920HEW0401683	07/10/2019	22723	0	22723	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007065	09/10/2019	01020219701124	10/10/2019	936398	10/10/2019	1819HEW1046183,1819HEW1258317	07/10/2019	17279	0	17279	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007066	09/10/2019	01020219701124	10/10/2019	936399	10/10/2019	1819HEW0623431,1819HEW0711000	07/10/2019	18154	0	18154	BANK CHEQ UE
X-II	JAIRAM WATER SUPPLY	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020219007067	09/10/2019	01020219701143	14/10/2019	0102190476	16/10/2019	0012609	13/08/2019	225500	0	225500	CORE- STEPS
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007069	09/10/2019	01020219701120	09/10/2019	884566	10/10/2019	PO NO.785304	07/10/2019	9000	0	9000	CASH
X-II	SSE(TL/AC)MZN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219007070	09/10/2019	01020219701120	09/10/2019	884566	10/10/2019	GEN IMP	23/09/2019	14863	0	14863	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007071	09/10/2019	01020219701124	10/10/2019	936402	10/10/2019	1920HEW0129522,1920HEW0339376	07/10/2019	32638	0	32638	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007072	10/10/2019	01020219701124	10/10/2019	936397	10/10/2019	1819HEW1328568,1819HEW1467827,1920HEW0052930	09/01/2019	17116	0	17116	BANK CHEQ UE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007073	10/10/2019	01020219701124	10/10/2019	936393	10/10/2019	1819HEW1328559,1819HEW1467795,1920HEW0052912	09/01/2019	2970	0	2970	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007074	10/10/2019	01020219701124	10/10/2019	936404	10/10/2019	1819HEW1328545,1819HEW1467763,1920HEW0052871	09/01/2019	42669	0	42669	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007075	10/10/2019	01020219701124	10/10/2019	936394	10/10/2019	1920HEW013598,1920HEW0227323	07/10/2019	8107	0	8107	BANK CHEQUE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020219007076	10/10/2019	01020219701124	10/10/2019	936406	10/10/2019	SI1901508012,SI1901508036	27/09/2019	50900	0	50900	BANK CHEQUE
X-II	C. D. INFOWARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422020002392	01020219007077	10/10/2019	01020219701135	12/10/2019	0102190472	15/10/2019	0919030-S	16/09/2019	16927.1	.1	16927	CORE-STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020219007078	10/10/2019	01020219701129	10/10/2019	0102190464	11/10/2019	MARCH-2019	21/08/2019	162100	0	162100	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007079	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	420	18/03/2019	9103	0	9103	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007080	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	419	02/01/2019	10160	0	10160	CORE-STEPS
X-II	CYM KALAMBOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007081	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	STN IMPREST	01/10/2019	31000	0	31000	IMP
X-II	SM BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007082	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	01/10/2019	31000	0	31000	IMP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007083	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	4013	12/11/2018	10643	0	10643	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007084	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	421	31/01/2019	6969	0	6969	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007085	10/10/2019	01020219701129	10/10/2019	0102190464	11/10/2019	418	27/12/2018	64229	0	64229	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007086	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	425	19/03/2019	6056	0	6056	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007087	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	421	19/04/2019	5885	0	5885	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007088	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	414	29/11/2018	16329	0	16329	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007089	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	424	26/03/2019	39773	0	39773	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007090	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	423	14/03/2019	37125	0	37125	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007091	10/10/2019	01020219701129	10/10/2019	0102190464	11/10/2019	422	09/02/2019	73451	0	73451	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007092	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	430	03/04/2019	8692	0	8692	CORE-STEPS
X-II	SR.DSTE EAST CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007093	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	FUEL.IMP	09/10/2019	8000	0	8000	IMP
X-II	SM ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007094	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	03/10/2019	26000	0	26000	IMP



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DSTE (N) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007095	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	FUEL.IMP	09/10/2019	8000	0	8000	IMP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007096	10/10/2019	01020219701129	10/10/2019	0102190464	11/10/2019	426	10/04/2019	86887	0	86887	CORE- STEPS
X-II	SM BADLAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007097	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	03/10/2019	40617	0	40617	IMP
X-II	INSPECTOR/RPF/THANA/PNVL/ GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007098	10/10/2019	01020219701134	11/10/2019	884572	14/10/2019	GEN IMP	04/10/2019	4947	0	4947	IMP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007099	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	427	04/05/2019	39580	0	39580	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007100	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	09/2019	04/10/2019	14614	0	14614	IMP
X-II	ADEN(TRACK)KYN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007101	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	PETROL IMP	04/10/2019	9100	0	9100	IMP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007102	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	413	24/11/2018	24227	0	24227	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007103	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	GENERAL IMP. BIL	28/09/2019	11994	0	11994	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007104	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	DIESEL IMP BILL	01/10/2019	6500	0	6500	IMP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219007105	10/10/2019	01020219701122	10/10/2019	0102190480	17/10/2019	428	16/04/2019	41026	0	41026	CORE- STEPS
X-II	SM PANVEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007106	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	01/10/2019	24859	0	24859	IMP
X-II	SM KHARBAV	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007107	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	03/10/2019	10000	0	10000	IMP
X-II	SM KALYAN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007108	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	03/10/2019	24580	0	24580	IMP
X-II	SM MATHERAN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007109	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	STN IMPREST	04/10/2019	14056	0	14056	IMP
X-II	SM SION	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007110	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	STN IMPREST	30/09/2019	4966	0	4966	IMP
X-II	SM SOMATNE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007111	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	01/10/2019	10000	0	10000	IMP
X-II	SM REAY ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007112	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	STN IMPREST	01/10/2019	20961	0	20961	IMP
X-II	SM KAMAN ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007113	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	03/10/2019	10000	0	10000	IMP
X-II	SM BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007114	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	03/10/2019	2242	0	2242	IMP
X-II	SM KHANDALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007115	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	08/09/2019	21000	0	21000	IMP
X-II	SM BHIVPURI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007116	10/10/2019	01020219701123	10/10/2019	884568	11/10/2019	stn imprest	03/10/2019	19754	0	19754	IMP
X-II	INSPECTOR RPF IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007117	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN IMP	06/10/2019	4915	0	4915	IMP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007118	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	09/10/2019	1000	0	1000	IMP
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007119	10/10/2019	01020219701133	11/10/2019	884570	11/10/2019	GEN.IMP.	09/10/2019	2846	0	2846	CASH
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007120	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	30/09/2019	1900	0	1900	IMP
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020219007121	10/10/2019	01020219701133	11/10/2019	884570	11/10/2019	GEN IMP	04/10/2019	3000	0	3000	CASH

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DSTE (N) KYN CLENI NG IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007122	10/10/2019	01020219701134	11/10/2019	884572	14/10/2019	CLEANING .IMP	04/10/2019	6000	0	6000	IMP
X-II	SR.CC/KYN SUB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219007123	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	28/09/2019	3000	0	3000	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007124	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	07/10/2019	4920	0	4920	IMP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007125	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	07/10/2019	1500	0	1500	IMP
X-II	ADME (HQ) HERITAGE CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219007126	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	08/10/2019	9022	0	9022	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007127	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	09/10/2019	4992	0	4992	IMP
X-II	DEE/TD/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007128	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	07/10/2019	5000	0	5000	IMP
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007129	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	07/10/2019	1500	0	1500	IMP
X-II	SSE C&W MZM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007130	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN IMP	04/10/2019	25000	0	25000	IMP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007131	10/10/2019	01020219701125	10/10/2019	884568	11/10/2019	GEN.IMP.	10/10/2019	5000	0	5000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007132	10/10/2019	01020219701127	10/10/2019	936412	11/10/2019	1 BILL	07/10/2019	238770	0	238770	BANK CHEQ UE
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219007133	10/10/2019	01020219701126	10/10/2019	0102190464	11/10/2019	2019/at/109	17/09/2019	38230.5	728.5	37502	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007134	10/10/2019	01020219701127	10/10/2019	936411	11/10/2019	1 BILL	07/10/2019	145730	0	145730	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007135	10/10/2019	01020219701127	10/10/2019	936410	11/10/2019	1 BILL	07/10/2019	82050	0	82050	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007136	10/10/2019	01020219701127	10/10/2019	936409	11/10/2019	1 BILL	04/10/2019	18750	0	18750	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007137	10/10/2019	01020219701127	10/10/2019	936407	11/10/2019	3 BILLS	10/10/2019	467	0	467	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007138	10/10/2019	01020219701127	10/10/2019	936408	11/10/2019	4 BILLS	10/10/2019	1004	0	1004	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007139	10/10/2019	01020219701127	10/10/2019	936413	11/10/2019	1 BILL	10/10/2019	640	0	640	BANK CHEQ UE
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MULUND	04070200000638	01020219007140	10/10/2019	01020219701135	12/10/2019	0102190472	15/10/2019	PPS/19-20/156	05/07/2019	6785	136	6649	CORE- STEPS
X-II	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020219007141	10/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	19134	18/09/2019	230400	0	230400	CORE- STEPS
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MULUND	04070200000638	01020219007142	10/10/2019	01020219701135	12/10/2019	0102190472	15/10/2019	PPS/19-20/171	05/07/2019	29399.99	498.99	28901	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020219007143	10/10/2019	01020219701128	10/10/2019	0102190464	11/10/2019	1 BILL	10/10/2019	513070	0	513070	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219007144	10/10/2019	01020219701128	10/10/2019	0102190464	11/10/2019	3 BILLS	10/10/2019	47340	0	47340	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020219007145	10/10/2019	01020219701128	10/10/2019	0102190464	11/10/2019	2 BILLS	10/10/2019	5190	0	5190	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219007146	10/10/2019	01020219701128	10/10/2019	0102190464	11/10/2019	1 BILL	09/10/2019	1430	0	1430	CORE-STEP S
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00MULUND	04070200000638	01020219007147	10/10/2019	01020219701135	12/10/2019	0102190472	15/10/2019	PPS/19-20/173	05/07/2019	6490	5322	1168	CORE-STEP S
X-II	DARE INFOTECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00KDCBL	700010020000474	01020219007148	10/10/2019	01020219701146	14/10/2019	0102190472	15/10/2019	DILP/INV/2019-20	19/12/2018	243622.8	32620.8	211002	CORE-STEP S
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219007150	10/10/2019	01020219701135	12/10/2019	0102190472	15/10/2019	060719	22/07/2019	16459.06	559.06	15900	CORE-STEP S
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219007151	10/10/2019	01020219701135	12/10/2019	0102190472	15/10/2019	070819	21/08/2019	16459.19	2204.19	14255	CORE-STEP S
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219007152	10/10/2019	01020219701135	12/10/2019	0102190472	15/10/2019	080919	23/09/2019	16459.06	559.06	15900	CORE-STEP S
X-II	R K CONSTRUCTION CO	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100206801	01020219007153	10/10/2019	01020219701131	11/10/2019	0102190466	11/10/2019	po no. 774004	07/10/2019	140229	0	140229	CORE-STEP S
X-II	RAMESH NARAYAN KHANGAR	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960014	014013400000862	01020219007155	10/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	269371	16/09/2019	33200	0	33200	CORE-STEP S
X-II	SHRI SAI MARKETING	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	650014069210	01020219007156	10/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	269373	17/09/2019	33200	0	33200	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219007157	10/10/2019	01020219701130	10/10/2019	0102190464	11/10/2019	JSI/10599	20/03/2019	32760	0	32760	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219007158	10/10/2019	01020219701130	10/10/2019	0102190464	11/10/2019	JSI/938	22/07/2019	48174	0	48174	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219007159	10/10/2019	01020219701130	10/10/2019	0102190464	11/10/2019	JSI/937	22/07/2019	87360	0	87360	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219007160	10/10/2019	01020219701130	10/10/2019	0102190464	11/10/2019	JSI/1062	03/08/2019	38416	0	38416	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219007161	10/10/2019	01020219701130	10/10/2019	0102190464	11/10/2019	JSI/1084	03/08/2019	19961.42	1198.42	18763	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219007162	10/10/2019	01020219701130	10/10/2019	0102190464	11/10/2019	JSI/1313	31/08/2019	48384	0	48384	CORE-STEP S
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007163	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	GEN IMPREST	01/10/2019	35000	0	35000	IMP
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007164	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	GEN IMPREST	01/10/2019	30000	0	30000	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007165	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	GEN.IMP	07/06/2019	75000	0	75000	IMP
X-II	ADEN(W)BY N	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007166	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	GEN IMPREST	01/10/2019	25000	0	25000	IMP
X-II	SSE(M)CLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007167	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	GEN IMP	10/10/2019	5000	0	5000	IMP
X-II	SSE/AC/STY/CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007168	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	general imprest	07/10/2019	10000	0	10000	IMP
X-II	SSE(M)LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007169	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	GEN.IMP	07/10/2019	4899	0	4899	IMP
X-II	SSE P/W PNVL (W)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007170	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	safety imprest	05/10/2019	22442	0	22442	IMP
X-II	ADEN T BY (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007171	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	Petrol Imprest	04/10/2019	19829	0	19829	IMP
X-II	ADEN T BY (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007172	11/10/2019	01020219701132	11/10/2019	884572	14/10/2019	General Imprest	05/10/2019	9481	0	9481	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INSPECTOR/RPSF/THK/MTO/G EN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219007174	11/10/2019	01020219701133	11/10/2019	884570	11/10/2019	GEN.IMP	09/10/2019	4911	0	4911	CASH
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007175	11/10/2019	01020219701133	11/10/2019	884570	11/10/2019	FUEL IMP.	11/10/2019	2200	0	2200	CASH
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007176	11/10/2019	01020219701134	11/10/2019	884572	14/10/2019	GEN.IMP.	11/10/2019	4830	0	4830	IMP
X-II	DSTE/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007177	11/10/2019	01020219701134	11/10/2019	884572	14/10/2019	GEN.IMP.	04/10/2019	5892	0	5892	IMP
X-II	ADSTE NE KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219007178	11/10/2019	01020219701133	11/10/2019	884570	11/10/2019	GEN.IMP	04/10/2019	4571	0	4571	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007179	11/10/2019	01020219701134	11/10/2019	884572	14/10/2019	GEN.IMP.	04/10/2019	25000	0	25000	IMP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007180	11/10/2019	01020219701134	11/10/2019	884572	14/10/2019	GEN.IMP.	07/10/2019	1500	0	1500	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007181	11/10/2019	01020219701134	11/10/2019	884572	14/10/2019	MISS IMP.	10/10/2019	74818	0	74818	IMP
X-II	SR DEE (TRS) SNPD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007182	11/10/2019	01020219701134	11/10/2019	884572	14/10/2019	GEN.IMP.	11/10/2019	14815	0	14815	IMP
X-II	INSPECTOR/RPF/VDLR/GEN.IM P.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007183	11/10/2019	01020219701134	11/10/2019	884572	14/10/2019	GEN.IMP.	30/07/2019	4500	0	4500	IMP
X-II	ADEN (N) KYN VEH.NO-MH-01-BA-50	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219007184	11/10/2019	01020219701134	11/10/2019	884572	14/10/2019	FUEL IMP.	05/10/2019	6500	0	6500	IMP
X-II	SM TITWALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007185	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	04/10/2019	50464	0	50464	IMP
X-II	SM KARJAT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007186	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	30/09/2019	61000	0	61000	IMP
X-II	SM VADALA ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007187	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	04/10/2019	50233	0	50233	IMP
X-II	SM NERAL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007188	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	04/10/2019	40939	0	40939	IMP
X-II	SM ROHA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007189	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	07/10/2019	49905	0	49905	IMP
X-II	SM VASIND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007190	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	07/10/2019	25967	0	25967	IMP
X-II	CYM WB MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007191	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	07/10/2019	14997	0	14997	IMP
X-II	CYM KALYAN YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007192	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	30/09/2019	6453	0	6453	IMP
X-II	SM DAPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007193	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	03/09/2019	10000	0	10000	IMP
X-II	SM VASHI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007194	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	stn imprest	04/10/2019	19472	0	19472	IMP
X-II	CYM CST YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007195	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	07/10/2019	14902	0	14902	IMP
X-II	SM APTA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007196	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	stn imprest	04/10/2019	19955	0	19955	IMP
X-II	SM IGATPURI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007197	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	04/10/2019	3501	0	3501	IMP
X-II	SM LONAVALA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007198	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	04/10/2019	7111	0	7111	IMP
X-II	SM JUI NAGAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007199	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	04/10/2019	18448	0	18448	IMP
X-II	SM NAGOTHANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007200	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	03/10/2019	19761	0	19761	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SM KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007201	11/10/2019	01020219701140	14/10/2019	884576	15/10/2019	STN IMPREST	04/10/2019	16740	0	16740	IMP
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219007203	12/10/2019	01020219701137	12/10/2019	936414	14/10/2019	118/2019	25/09/2019	1135	0	1135	BANK CHEQUE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219007204	12/10/2019	01020219701136	12/10/2019	936415	14/10/2019	119/2019	25/09/2019	3522	0	3522	BANK CHEQUE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-	000000000	01020219007205	12/10/2019	01020219701224	01/11/2019	936605	04/11/2019	107/2019	05/09/2019	1297219	0	1297219	BANK CHEQUE
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100107511	01020219007206	12/10/2019	01020219701138	12/10/2019	0102190470	14/10/2019	161	01/07/2019	12600.04	1474.04	11126	CORE-STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020219007208	12/10/2019	01020219701138	12/10/2019	0102190470	14/10/2019	121	25/09/2019	3477	70	3407	CORE-STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007209	12/10/2019	01020219701139	12/10/2019	884574	14/10/2019	01	30/08/2019	968	0	968	CASH
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029023430	01020219007210	14/10/2019	01020219701141	14/10/2019	0102190472	15/10/2019	1 BILL	07/10/2019	350800	0	350800	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007211	14/10/2019	01020219701158	16/10/2019	884588	18/10/2019	KYN/H/E/GEN IMP	26/09/2019	121473	0	121473	IMP
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219007213	14/10/2019	01020219701192	22/10/2019	0102190496	24/10/2019	KYN/H/S/Bills	10/09/2019	411440	0	411440	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219007214	14/10/2019	01020219701192	22/10/2019	0102190496	24/10/2019	APRL-2019	04/05/2019	298890	0	298890	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219007215	14/10/2019	01020219701192	22/10/2019	0102190496	24/10/2019	MAY-2019	01/08/2019	402015	0	402015	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219007216	14/10/2019	01020219701192	22/10/2019	0102190496	24/10/2019	KYN/H/S/Bills	31/08/2019	45580	0	45580	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219007217	14/10/2019	01020219701192	22/10/2019	0102190496	24/10/2019	KYN/H/E/Bills	25/09/2019	969282	0	969282	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01758270000025	01020219007218	14/10/2019	01020219701192	22/10/2019	0102190496	24/10/2019	KYN/H/E/Bills	25/09/2019	112577	0	112577	CORE-STEPS
X-II	SSE(M)BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007219	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	GEN.IMP	11/10/2019	5000	0	5000	IMP
X-II	ADEN T TNA FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007220	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	T/TNA/Petrol Imp	09/10/2019	8160	0	8160	IMP
X-II	SSE (M) LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007221	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	DSL.IMP	09/10/2019	10000	0	10000	IMP
X-II	SSE/EM/LNL GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007222	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	GEN.IMP	10/10/2019	5856	0	5856	IMP
X-II	ADEN N LNL (FUEL IMP -9000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007223	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	BB/M/LNL/DP	03/10/2019	9000	0	9000	IMP
X-II	SM SANPADA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007224	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	IMPREST CASH	18/09/2019	6400	0	6400	IMP
X-II	SM KANJURMARG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007225	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	IMPREST CASH	18/09/2019	14100	0	14100	IMP
X-II	SS RABADA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007226	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	IMPREST CASH	18/09/2019	12421	0	12421	IMP
X-II	SS AIRAVALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007227	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	IMPREST CASH	06/09/2019	10178	0	10178	IMP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007228	14/10/2019	01020219701142	14/10/2019	884574	14/10/2019	473216	12/10/2019	27000	0	27000	CASH

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007229	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	IMPREST CASH	06/09/2019	5615	0	5615	IMP
X-II	SS THAKURLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007230	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	IMPREST CASH	26/09/2019	4155	0	4155	IMP
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007231	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	IMPREST CASH	26/09/2019	5490	0	5490	IMP
X-II	SM KHANDESHWAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007232	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	IMPREST CASH	26/09/2019	5475	0	5475	IMP
X-II	SS GHANSOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007233	14/10/2019	01020219701144	14/10/2019	884576	15/10/2019	IMPREST CASH	26/09/2019	13206	0	13206	IMP
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219007234	14/10/2019	01020219701149	15/10/2019	884583	16/10/2019	FUEL.IMP.	07/10/2019	12175	0	12175	CASH
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007235	14/10/2019	01020219701149	15/10/2019	884583	16/10/2019	FUEL.IMP.	14/10/2019	4000	0	4000	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007236	14/10/2019	01020219701149	15/10/2019	884583	16/10/2019	P.O.NO-774749	09/10/2019	2000	0	2000	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007237	14/10/2019	01020219701149	15/10/2019	884583	16/10/2019	P.O.NO-774750	09/10/2019	1500	0	1500	CASH
X-II	DEE (TD)/LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007238	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP.	13/05/2019	8000	0	8000	IMP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007239	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP.	10/10/2019	3000	0	3000	IMP
X-II	ADSTE TELE BY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007240	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GENL.IMP	11/10/2019	5000	0	5000	IMP
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007241	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN IMP	03/10/2019	4334	0	4334	IMP
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007242	14/10/2019	01020219701149	15/10/2019	884583	16/10/2019	229824	14/10/2019	1500	0	1500	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007243	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP	07/10/2019	9315	0	9315	IMP
X-II	SR DOM (G) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007244	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP.	06/10/2019	4992	0	4992	IMP
X-II	SR.DSC/RPF/CARN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007245	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP.	14/10/2019	1000	0	1000	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007246	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	KE/1234	24/04/2019	27664	0	27664	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007247	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	KE/1184	24/04/2019	94711.68	.68	94711	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007248	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	KE/3218	05/06/2019	7560	0	7560	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007249	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	KE/5786	25/07/2019	156464	0	156464	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007250	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	KE/6386	06/08/2019	285442.08	5098.08	280344	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007251	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	KE/6398	06/08/2019	63515.2	.2	63515	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007252	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	KE/8070	07/09/2019	301191.48	5378.48	295813	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219007253	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	SA/1621	26/08/2019	1446972.98	25838.98	1421134	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219007254	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	SA/1686	30/08/2019	20788.76	.76	20788	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007255	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	H/1196	30/07/2019	70056	0	70056	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007256	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN . IMP.	11/10/2019	4996	0	4996	IMP
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007257	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GAS.IMP.	14/10/2019	562	0	562	IMP
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219007258	14/10/2019	01020219701151	15/10/2019	884583	16/10/2019	DOG FEEDING	14/10/2019	342708	0	342708	CASH
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007259	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP.	14/10/2019	3000	0	3000	IMP
X-II	DSTE/MW/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007260	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP.	14/10/2019	3844	0	3844	IMP
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007261	14/10/2019	01020219701149	15/10/2019	936441	16/10/2019	P.O.NO-774747	14/10/2019	2200	0	2200	BANK CHEQ UE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007262	14/10/2019	01020219701149	15/10/2019	936442	16/10/2019	P.O.NO-774748	14/10/2019	2900	0	2900	BANK CHEQ UE
X-II	SSE (C&W) KYN/312/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007263	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN IMP	10/10/2019	9990	0	9990	IMP
X-II	SSE PW IGATPURI PATROLLING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007264	14/10/2019	01020219701145	14/10/2019	884578	15/10/2019	150931	09/10/2019	1990224	0	1990224	CASH
X-II	SR DEE COG CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007265	14/10/2019	01020219701145	14/10/2019	884578	15/10/2019	PO NO. 801202	11/10/2019	3473	0	3473	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007266	14/10/2019	01020219701145	14/10/2019	884578	15/10/2019	imprest sanction	11/10/2019	14000	0	14000	CASH
X-II	SSE(TL/AC)/WB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219007267	14/10/2019	01020219701145	14/10/2019	884578	15/10/2019	GEN. IMP	11/10/2019	4904	0	4904	CASH
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007268	14/10/2019	01020219701145	14/10/2019	884578	15/10/2019	IMPREST CASH	26/09/2019	7737	0	7737	CASH
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007269	14/10/2019	01020219701145	14/10/2019	884578	15/10/2019	STN IMPREST	04/10/2019	9810	0	9810	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007270	14/10/2019	01020219701145	14/10/2019	884578	15/10/2019	gmpantry	14/10/2019	62771	0	62771	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007271	14/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GENL.IMP.	11/10/2019	15000	0	15000	IMP
X-II	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020219007272	14/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	271882	26/09/2019	392800	0	392800	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020219007273	14/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	271883	26/09/2019	392800	0	392800	CORE- STEPS
X-II	ASHOK ENTERPRISES	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000021	30204619856	01020219007274	14/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269362	26/08/2019	101900	0	101900	CORE- STEPS
X-II	ASHOK ENTERPRISES	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000021	30204619856	01020219007275	14/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	269363	26/08/2019	19000	0	19000	CORE- STEPS
X-II	ASHOK ENTERPRISES	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000021	30204619856	01020219007276	14/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	269364	26/08/2019	14000	0	14000	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029012467	01020219007277	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	11/10/2019	140280	0	140280	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029012564	01020219007278	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	11/10/2019	882950	0	882950	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029010928	01020219007279	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	11/10/2019	314030	0	314030	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01181019002505	01020219007280	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	11/10/2019	96760	0	96760	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01181019032730	01020219007281	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	11/10/2019	127700	0	127700	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01025559015621	01020219007282	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	11/10/2019	162340	0	162340	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01028659011371	01020219007283	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	11/10/2019	138880	0	138880	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698738	01020219007284	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	07/10/2019	1377660	0	1377660	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML152544442	01020219007285	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	11/10/2019	24470	0	24470	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219007286	14/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	11/10/2019	420	0	420	CORE- STEPS
X-II	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460209	020911001462	01020219007287	14/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	271884	26/09/2019	392800	0	392800	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	CC20090403877	01020219007288	14/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	271885	26/09/2019	392800	0	392800	CORE- STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000117	0117201006124	01020219007289	14/10/2019	01020219701218	30/10/2019	0102190508	31/10/2019	117	14/09/2019	498780.1	34993.1	463787	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007290	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	H/1131	25/07/2019	18345.6	.6	18345	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007291	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	H/1429	21/08/2019	31273.2	.2	31273	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007292	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	H/1427	21/08/2019	87934.22	.22	87934	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007293	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	H/1425	21/08/2019	34272	0	34272	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007294	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	H/1428	21/08/2019	51922.08	.08	51922	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01020219007295	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	DH/564	14/08/2019	41216	0	41216	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01020219007296	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	DH/571	16/08/2019	616	0	616	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020219007297	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	SI/3173	06/08/2019	93412.04	.04	93412	CORE- STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002638	01020219007299	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	R/39	11/07/2019	48160	0	48160	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020219007301	14/10/2019	01020219701147	15/10/2019	0102190480	17/10/2019	NSI- 0242/2019- 20	02/08/2019	14443.52	.52	14443	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01020219007302	14/10/2019	01020219701171	17/10/2019	0102190486	18/10/2019	G/192	19/08/2019	58623.26	.26	58623	CORE- STEPS
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219007303	15/10/2019	01020219701149	15/10/2019	936445	16/10/2019	P.O.NO- 755019	19/09/2019	5000	0	5000	BANK CHEQ UE



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007304	15/10/2019	01020219701149	15/10/2019	884583	16/10/2019	FUEL IMP.	03/10/2019	4000	0	4000	CASH
X-II	SR DOM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007305	15/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP	14/10/2019	5939	0	5939	IMP
X-II	INS.RPF ROHA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007306	15/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP.	08/10/2019	4913	0	4913	IMP
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007307	15/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN IMP	14/10/2019	4923	0	4923	IMP
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007308	15/10/2019	01020219701149	15/10/2019	884583	16/10/2019	P.O.NO-789210	14/10/2019	1500	0	1500	CASH
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007309	15/10/2019	01020219701148	15/10/2019	884581	16/10/2019	GEN.IMP.	10/10/2019	7500	0	7500	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219007310	15/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	101/27	14/10/2019	1072400	0	1072400	CORE-STEP
X-II	KUSHANG SECURITY AND PROTECTION SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01020219007311	15/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	PO NO.258301	12/09/2019	37560	0	37560	CORE-STEP
X-II	NIYATI SRISHTI CLEARING FORWARDING SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387443	01020219007312	15/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	269468	13/08/2019	100000	0	100000	CORE-STEP
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01050499005340	01020219007313	15/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	1 BILL	14/10/2019	147800	0	147800	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219007314	15/10/2019	01020219701150	15/10/2019	0102190474	15/10/2019	3 BILLS	14/10/2019	33370	0	33370	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007315	15/10/2019	01020219701153	15/10/2019	936419	16/10/2019	2 BILLS	11/10/2019	1382001	0	1382001	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007316	15/10/2019	01020219701153	15/10/2019	936418	16/10/2019	1 BILL	14/10/2019	585408	0	585408	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007317	15/10/2019	01020219701153	15/10/2019	936432	16/10/2019	1 BILL	11/10/2019	70290	0	70290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007318	15/10/2019	01020219701153	15/10/2019	936438	16/10/2019	1 BILL	11/10/2019	197500	0	197500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007319	15/10/2019	01020219701153	15/10/2019	936440	16/10/2019	2 BILLS	11/10/2019	456070	0	456070	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007320	15/10/2019	01020219701153	15/10/2019	936431	16/10/2019	2 BILLS	11/10/2019	54880	0	54880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007321	15/10/2019	01020219701153	15/10/2019	936433	16/10/2019	1 BILL	11/10/2019	79630	0	79630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007322	15/10/2019	01020219701153	15/10/2019	936434	16/10/2019	1 BILL	11/10/2019	113620	0	113620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007323	15/10/2019	01020219701153	15/10/2019	936437	16/10/2019	5 BILLS	10/10/2019	182970	0	182970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007324	15/10/2019	01020219701153	15/10/2019	936435	16/10/2019	1 BILL	10/10/2019	164460	0	164460	BANK CHEQUE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007325	15/10/2019	01020219701153	15/10/2019	936436	16/10/2019	4 BILLS	10/10/2019	168480	0	168480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007326	15/10/2019	01020219701153	15/10/2019	936439	16/10/2019	2 BILLS	11/10/2019	276760	0	276760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007327	15/10/2019	01020219701153	15/10/2019	936429	16/10/2019	1 BILL	11/10/2019	29810	0	29810	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007328	15/10/2019	01020219701153	15/10/2019	936430	16/10/2019	2 BILLS	11/10/2019	31840	0	31840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007329	15/10/2019	01020219701153	15/10/2019	936428	16/10/2019	3 BILLS	11/10/2019	28050	0	28050	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007330	15/10/2019	01020219701153	15/10/2019	936426	16/10/2019	1 BILL	11/10/2019	8830	0	8830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007331	15/10/2019	01020219701153	15/10/2019	936423	16/10/2019	1 BILL	11/10/2019	3410	0	3410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007332	15/10/2019	01020219701153	15/10/2019	936422	16/10/2019	1 BILL	11/10/2019	2230	0	2230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007333	15/10/2019	01020219701153	15/10/2019	936424	16/10/2019	1 BILL	11/10/2019	5640	0	5640	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007334	15/10/2019	01020219701153	15/10/2019	936420	16/10/2019	3 BILLS	10/10/2019	940	0	940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007335	15/10/2019	01020219701153	15/10/2019	936425	16/10/2019	1 BILL	10/10/2019	6350	0	6350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007336	15/10/2019	01020219701153	15/10/2019	936427	16/10/2019	1 BILL	14/10/2019	14210	0	14210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007337	15/10/2019	01020219701153	15/10/2019	936421	16/10/2019	1 BILL	10/10/2019	1320	0	1320	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007338	15/10/2019	01020219701153	15/10/2019	936416	16/10/2019	4 BILLS	11/10/2019	685	0	685	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007339	15/10/2019	01020219701153	15/10/2019	936417	16/10/2019	6 BILLS	14/10/2019	10116	0	10116	BANK CHEQUE
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020219007340	15/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	Pay Order 265433	18/09/2019	9610	0	9610	CORE-STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020219007341	15/10/2019	01020219701155	16/10/2019	0102190478	16/10/2019	Pay Order 265429	09/05/2019	9000	0	9000	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007342	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	TTM GEN IMP	14/10/2019	29792	0	29792	IMP
X-II	SSE (M) IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007343	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	FUEL.IMP.	05/10/2019	29365	0	29365	IMP
X-II	SSE P/W NERAL -MAE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007344	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	safety imp	14/10/2019	24812	0	24812	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE P/W NRL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007345	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	safety imp	14/10/2019	24108	0	24108	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007346	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	GEN IMP	14/10/2019	39871	0	39871	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007347	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	GEN.IMP	14/10/2019	7000	0	7000	IMP
X-II	ADEN T TNA GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007348	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	GEN IMP	10/10/2019	17447	0	17447	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007349	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	GENERAL IMPREST	14/10/2019	15000	0	15000	IMP
X-II	SR DEE COAG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007350	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	Gen.Imp	14/10/2019	14906	0	14906	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007351	15/10/2019	01020219701152	15/10/2019	884581	16/10/2019	FUEL IMP	12/10/2019	8000	0	8000	IMP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007353	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	H/397	17/05/2019	11334.4	907.4	10427	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007354	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	H/1234	02/08/2019	8904	0	8904	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007355	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	H/1038	25/07/2019	18043.2	.2	18043	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007356	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	H/1058	25/07/2019	21280	0	21280	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007357	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	H/1461	24/08/2019	20479.2	317.2	20162	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020219007358	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	JSI/667	29/06/2019	399	8	391	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020219007360	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	JSI/1292	29/08/2019	20160	403	19757	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020219007361	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	JSI/1224	19/08/2019	25754.4	515.4	25239	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007362	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	KE/5789	25/07/2019	45696	0	45696	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007363	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	KE/7529	29/08/2019	19353.6	387.6	18966	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219007364	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	KE/7532	29/08/2019	16347.91	.91	16347	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219007365	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	SA/1645	27/08/2019	9431.52	.52	9431	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219007366	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	SA/1735	06/09/2019	9431.52	.52	9431	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	0070002000000991	01020219007367	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	G/209	30/08/2019	6678	0	6678	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	0070002000000991	01020219007368	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	G/207	30/08/2019	30796.93	.93	30796	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219007369	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	U/209	30/08/2019	18191.26	.26	18191	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219007370	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	U/224	09/09/2019	19413.36	.36	19413	CORE- STEPS
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01020219007371	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	IBC002367	13/09/2019	19950.56	.56	19950	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01020219007372	15/10/2019	01020219701156	16/10/2019	0102190481	17/10/2019	DH/616	27/08/2019	16128	968	15160	CORE- STEPS
X-II	ZEENAT CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219007373	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	23226	03/10/2019	138500	0	138500	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020219007374	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	23229	03/10/2019	138500	0	138500	CORE- STEPS
X-II	BRIGHT POWER PROJECTS INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01020219007375	16/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	20550	21/09/2019	182400	0	182400	CORE- STEPS
X-II	KISHOR CHANDRAMANI KEDARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000190	20175124891	01020219007376	16/10/2019	01020219701162	17/10/2019	0102190481	17/10/2019	749836	19/09/2019	307541	0	307541	CORE- STEPS
X-II	RAKESHKUMAR M KHATIK	PAYMENT THROUGH CIPS	SBI-SBIN0006094	32069674939	01020219007377	16/10/2019	01020219701162	17/10/2019	0102190481	17/10/2019	749835	19/09/2019	29657	0	29657	CORE- STEPS
X-II	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0470913	091311002554	01020219007378	16/10/2019	01020219701157	16/10/2019	0102190480	17/10/2019	760096	30/10/2018	15958	0	15958	CORE- STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000025	002527110000059	01020219007379	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	17994	10/09/2019	18400	0	18400	CORE- STEPS
X-II	EXCELLOUS SOLUTIONS- MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01020219007380	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	17995	10/09/2019	18400	0	18400	CORE- STEPS
X-II	SHARDA ENTERPRISES- THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO0005472	50831010000041	01020219007381	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	17996	10/09/2019	18400	0	18400	CORE- STEPS
X-II	SUNIL CHAUHAN-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000706	60051937558	01020219007382	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	18609	12/09/2019	36800	0	36800	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	20090403913	01020219007383	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	18613	12/09/2019	36800	0	36800	CORE- STEPS
X-II	SHRIKRISHNA REFRIGERATION AND ELECTRICALS-BHUSAWAL	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210001202	01020219007384	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	24177	10/10/2019	39000	0	39000	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020219007385	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	18483	12/09/2019	84800	0	84800	CORE- STEPS
X-II	CONCO ELECTRIC	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131001841	01020219007386	16/10/2019	01020219701166	17/10/2019	0102190483	18/10/2019	P.O. NO.801201	30/09/2019	717580	0	717580	CORE- STEPS
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	SELF CHEQUE-	000000000	01020219007387	16/10/2019	01020219701161	17/10/2019	936447	17/10/2019	Z10002549	20/09/2019	1666302	0	1666302	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007388	16/10/2019	01020219701161	17/10/2019	936446	17/10/2019	WATER BILLS	07/10/2019	789831	0	789831	BANK CHEQ UE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007389	16/10/2019	01020219701159	16/10/2019	884585	17/10/2019	12345	14/10/2019	1500	0	1500	CASH
X-II	CMS KYN	STATE BANK OF INDIA (IMPRESST)	SELF CHEQUE-	000000000	01020219007390	16/10/2019	01020219701160	16/10/2019	884588	18/10/2019	KYN/H/E/F uel Imp	14/10/2019	29454	0	29454	IMP
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219007391	16/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	269385	30/09/2019	14000	0	14000	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013377	35184979039	01020219007392	17/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	25448	14/10/2019	39000	0	39000	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MANOJ STONE CRUSHING COMPANY-THANE.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020219007393	17/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	21863	26/09/2019	411700	0	411700	CORE- STEPS
X-II	S. LAKSHMI SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK- KJSB0000027	027011100000013	01020219007394	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	19484	18/09/2019	10840	0	10840	CORE- STEPS
X-II	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01020219007395	17/10/2019	01020219701164	17/10/2019	0102190483	18/10/2019	19486	18/09/2019	10840	0	10840	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007396	17/10/2019	01020219701165	17/10/2019	884590	18/10/2019	271240	16/10/2019	98000	0	98000	CASH
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219007398	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	17/10/2019	15000	0	15000	IMP
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007399	17/10/2019	01020219701168	17/10/2019	884590	18/10/2019	FUEL BILL	16/10/2019	3930	0	3930	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219007400	17/10/2019	01020219701168	17/10/2019	884590	18/10/2019	P.O.NO-750623	14/10/2019	3000	0	3000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219007401	17/10/2019	01020219701168	17/10/2019	884590	18/10/2019	P.O.NO-750624	14/10/2019	25000	0	25000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219007402	17/10/2019	01020219701168	17/10/2019	884590	18/10/2019	P.O NO.749491	01/10/2019	15075	0	15075	CASH
X-II	TRIP SHED CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219007403	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GENL.IMP	16/10/2019	5000	0	5000	IMP
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007404	17/10/2019	01020219701188	22/10/2019	884597	23/10/2019	GEN.IMP.	16/10/2019	3798	0	3798	IMP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007405	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP	16/10/2019	1493	0	1493	IMP
X-II	ASC/RPF/MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007406	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP	14/10/2019	3531	0	3531	IMP
X-II	INSPECTOR RPF THANA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007407	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP	15/10/2019	4904	0	4904	IMP
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219007408	17/10/2019	01020219701168	17/10/2019	884590	18/10/2019	P.O.NO-775128	15/10/2019	1000	0	1000	CASH
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219007409	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	14/10/2019	12807	0	12807	IMP
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007410	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	05/10/2019	4797	0	4797	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007411	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	10/10/2019	14918	0	14918	IMP
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007412	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	09/10/2019	987	0	987	IMP
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007413	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	01/10/2019	982	0	982	IMP
X-II	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M013	970096082	01020219007414	17/10/2019	01020219701193	22/10/2019	0102190496	24/10/2019	HE/06	16/09/2019	51271	1026	50245	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007415	17/10/2019	01020219701187	22/10/2019	884595	22/10/2019	GEN.IMP.	01/10/2019	5000	0	5000	CASH
X-II	IPF/RPF-LNL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000	01020219007416	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	07/09/2019	4700	0	4700	IMP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219007417	17/10/2019	01020219701168	17/10/2019	884590	18/10/2019	P.O.NO-750622	11/10/2019	25000	0	25000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219007418	17/10/2019	01020219701168	17/10/2019	884590	18/10/2019	P.O.NO-775126,	15/10/2019	2000	0	2000	CASH

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DCM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007419	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	FUEL.IMP.	14/10/2019	16000	0	16000	IMP
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007420	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	17/10/2019	5000	0	5000	IMP
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007421	17/10/2019	01020219701168	17/10/2019	884590	18/10/2019	P.O.No.750 883	14/10/2019	2175	0	2175	CASH
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007422	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	16/07/2019	9751	0	9751	IMP
X-II	SSE (M) KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007423	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	FUEL.IMP.	14/10/2019	10000	0	10000	IMP
X-II	PAVANI ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471413	141311031131	01020219007425	17/10/2019	01020219701170	17/10/2019	0102190489	22/10/2019	341	17/07/2019	20213.4	343.4	19870	CORE-STEP
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020219007426	17/10/2019	01020219701215	30/10/2019	0102190504	30/10/2019	837	27/04/2019	79128	7826	71302	CORE-STEP
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007427	17/10/2019	01020219701165	17/10/2019	884590	18/10/2019	IMPREST CASH	16/10/2019	4218	0	4218	CASH
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219007428	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	FUEL.IMP.	17/10/2019	3000	0	3000	IMP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007429	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GAS.IMP.	17/10/2019	562	0	562	IMP
X-II	INSPECTOR RPF DSCR CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007430	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	17/10/2019	2966	0	2966	IMP
X-II	SUB INSPECTOR RPF KYN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007431	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	GEN.IMP.	17/10/2019	914	0	914	IMP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007432	17/10/2019	01020219701169	17/10/2019	884588	18/10/2019	MEDICAL.I MP.	17/10/2019	39785	0	39785	IMP
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000978	60016610808	01020219007433	17/10/2019	01020219701170	17/10/2019	0102190489	22/10/2019	94	05/09/2019	18880	320	18560	CORE-STEP
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100080704	01020219007434	17/10/2019	01020219701170	17/10/2019	0102190489	22/10/2019	SCD-019/19-20	18/09/2019	39550.06	670.06	38880	CORE-STEP
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201006124	01020219007435	17/10/2019	01020219701170	17/10/2019	0102190489	22/10/2019	119	18/09/2019	16638	282	16356	CORE-STEP
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020219007436	17/10/2019	01020219701170	17/10/2019	0102190489	22/10/2019	1423	24/04/2019	39468.64	669.64	38799	CORE-STEP
X-II	M/S RUGVED WATER PURIFICATIONS.	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300009127	01020219007437	17/10/2019	01020219701170	17/10/2019	0102190489	22/10/2019	RWP/CR/2 019-20/1	19/09/2019	45312	4608	40704	CORE-STEP
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020219007438	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	16014	30/08/2019	139000	0	139000	CORE-STEP
X-II	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020219007439	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269787	30/09/2019	278430	0	278430	CORE-STEP
X-II	M/S.S K RAIL LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001929	917020008548581	01020219007440	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269484	29/08/2019	100000	0	100000	CORE-STEP
X-II	MS PRAKASH EXPRESS CARGO	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000455	560321000024832	01020219007441	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269480	27/08/2019	100000	0	100000	CORE-STEP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007442	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	gen imp	15/06/2019	74500	0	74500	IMP
X-II	DRM BB (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007443	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	drm bb gen imp	16/10/2019	9642	0	9642	IMP
X-II	CBS VARTAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007444	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	09	11/10/2019	9000	0	9000	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE P/W MNKD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007445	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	safety imprest	30/09/2019	24839	0	24839	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007446	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	FEUL IMP.	16/10/2019	6500	0	6500	IMP
X-II	SSE P/W PEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007447	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	GENL IMPREST	10/10/2019	24175	0	24175	IMP
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007448	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	IMPREST CASH	16/10/2019	8614	0	8614	IMP
X-II	SM KHANDESHWAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007449	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	IMPREST CASH	16/10/2019	10240	0	10240	IMP
X-II	ADEN (W) CSTM/ FUEL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219007450	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	FUEL IMP	16/07/2019	2000	0	2000	IMP
X-II	ADEN N LNL (GEN IMP-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007451	17/10/2019	01020219701167	17/10/2019	884588	18/10/2019	BB/M/LNL/ G.imp	15/10/2019	15000	0	15000	IMP
X-II	VAISHNAVI CARGO AND MOVERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001214	121405000111	01020219007452	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269460	02/08/2019	50000	0	50000	CORE- STEPS
X-II	QUICK COURIERS AND LOGISTICS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MANDVI	04030200001516	01020219007453	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269465	06/08/2019	100000	0	100000	CORE- STEPS
X-II	SAI RAJ SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006426	642605500213	01020219007454	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269464	06/08/2019	100000	0	100000	CORE- STEPS
X-II	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01020219007456	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	P O NO 270024	14/10/2019	885020	0	885020	CORE- STEPS
X-II	SHOBHA TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000347	60290369862	01020219007457	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269395	07/10/2019	56400	0	56400	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013913	33052060883	01020219007458	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	258885	15/10/2019	158610	0	158610	CORE- STEPS
X-II	RUTU ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000022	022140200000190	01020219007459	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269393	03/10/2019	26100	0	26100	CORE- STEPS
X-II	SHREE SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000230	0230201006610	01020219007460	17/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269394	03/10/2019	26100	0	26100	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-	000	01020219007461	18/10/2019	01020219701179	18/10/2019	936468	18/10/2019	SI1905249 39	12/08/2019	57260	0	57260	BANK CHEQ UE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219007462	18/10/2019	01020219701179	18/10/2019	936469	18/10/2019	W1902000 003494798	12/10/2019	7573440	0	7573440	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007463	18/10/2019	01020219701177	18/10/2019	936456	18/10/2019	1718HEW0 833000, 1718HEW0 952441	07/10/2019	3656	0	3656	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007464	18/10/2019	01020219701177	18/10/2019	936455	18/10/2019	1920HEW0 168320, 1920HEW0 311417	07/10/2019	2754	0	2754	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007465	18/10/2019	01020219701177	18/10/2019	936458	18/10/2019	1718HEW0 294395,171 8HEW0294 605,1718H EW044864 6	07/10/2019	5293	0	5293	BANK CHEQ UE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007466	18/10/2019	01020219701177	18/10/2019	936459	18/10/2019	1819HEW0348478,1819HEW0500299,1819HEW0542419	07/10/2019	5667	0	5667	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007467	18/10/2019	01020219701177	18/10/2019	936457	18/10/2019	1819HEW0658385,1819HEW0806730	07/10/2019	3893	0	3893	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007468	18/10/2019	01020219701179	18/10/2019	936466	18/10/2019	1819HEW0348396,1819HEW0348459,1819HEW0542410	07/10/2019	64808	0	64808	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007469	18/10/2019	01020219701177	18/10/2019	936464	18/10/2019	1819HEW0658382,1819HEW0806695	07/10/2019	44169	0	44169	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007470	18/10/2019	01020219701179	18/10/2019	936467	18/10/2019	1819HEW1528311,1920HEW0113628,1920HEW0227407	07/10/2019	72253	0	72253	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007471	18/10/2019	01020219701179	18/10/2019	936465	18/10/2019	1819HEW1105607,1819HEW1105596	07/10/2019	50378	0	50378	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007472	18/10/2019	01020219701177	18/10/2019	936463	18/10/2019	1819HEW0130293,1819HEW0428858	07/10/2019	35543	0	35543	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007473	18/10/2019	01020219701177	18/10/2019	936460	18/10/2019	1718HEW1134482,1819HEW0675957,1819HEW0939946	07/10/2019	29632	0	29632	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007474	18/10/2019	01020219701177	18/10/2019	936462	18/10/2019	1819HEW0942963,1819HEW1119077,1819HEW1165472	07/10/2019	32940	0	32940	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007475	18/10/2019	01020219701177	18/10/2019	936461	18/10/2019	1920HEW0129525,1920HEW0184377,1920HEW0339383	07/10/2019	30027	0	30027	BANK CHEQUE
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007476	18/10/2019	01020219701172	18/10/2019	884593	22/10/2019	ADMO/LNL/D/10/01	14/10/2019	6803	0	6803	IMP



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219007477	18/10/2019	01020219701172	18/10/2019	884593	22/10/2019	ADMO/LNL /GI/10/1	15/10/2019	600	0	600	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007478	18/10/2019	01020219701178	18/10/2019	936453	18/10/2019	1 BILL	16/10/2019	170009	0	170009	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007479	18/10/2019	01020219701178	18/10/2019	936454	18/10/2019	1 BILL	16/10/2019	391447	0	391447	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007480	18/10/2019	01020219701178	18/10/2019	936474	18/10/2019	1 BILL	16/10/2019	72810	0	72810	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007481	18/10/2019	01020219701178	18/10/2019	936475	18/10/2019	1 BILL	16/10/2019	160310	0	160310	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007482	18/10/2019	01020219701178	18/10/2019	936452	18/10/2019	1 BILL	16/10/2019	20621	0	20621	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007483	18/10/2019	01020219701178	18/10/2019	936470	18/10/2019	1 BILL	16/10/2019	6530	0	6530	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007484	18/10/2019	01020219701178	18/10/2019	936473	18/10/2019	1 BILL	16/10/2019	13710	0	13710	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007485	18/10/2019	01020219701178	18/10/2019	936472	18/10/2019	1 BILL	16/10/2019	12910	0	12910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007486	18/10/2019	01020219701178	18/10/2019	936471	18/10/2019	1 BILL	16/10/2019	7450	0	7450	BANK CHEQ UE
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020219007487	18/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	16017	30/08/2019	139000	0	139000	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020219007488	18/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	16016	30/08/2019	139000	0	139000	CORE- STEPS
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-SNSB0000011	011011100000855	01020219007489	18/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	16015	30/08/2019	139000	0	139000	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007490	18/10/2019	01020219701173	18/10/2019	884595	22/10/2019	473337	14/10/2019	8500	0	8500	CASH
X-II	SKYLARK CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0009056	30114747155	01020219007491	18/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269740	11/02/2019	231290	0	231290	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020219007492	18/10/2019	01020219701175	18/10/2019	0102190498	24/10/2019	122/2019	06/10/2019	8541	0	8541	CORE- STEPS
X-II	R AND M INTERNATIONAL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011752	30881139752	01020219007493	18/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	26302	16/10/2019	13600	0	13600	CORE- STEPS
X-II	SCG CONSULTANCY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000029	029130300000006	01020219007494	18/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	26304	16/10/2019	13600	0	13600	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-	000000000	01020219007495	18/10/2019	01020219701176	18/10/2019	936502	24/10/2019	123/2019	06/10/2019	8925	0	8925	BANK CHEQ UE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219007496	18/10/2019	01020219701176	18/10/2019	936504	24/10/2019	121/2019	07/10/2019	4598	0	4598	BANK CHEQ UE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ACCOUNTS OFFICER, CASH, BSNL NASHIK	ACCOUNTS OFFICER, CASH, BSNL NASHIK	SELF CHEQUE-	000	01020219007497	18/10/2019	01020219701176	18/10/2019	769784	24/10/2019	120/2019	06/10/2019	5472	0	5472	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-	000000000	01020219007498	18/10/2019	01020219701176	18/10/2019	936501	24/10/2019	126/2019	06/10/2019	30169	0	30169	BANK CHEQUE
X-II	NMMC WATER SUPPLY	NMMC WATER SUPPLY	SELF CHEQUE-	000000000	01020219007499	18/10/2019	01020219701177	18/10/2019	936476	18/10/2019	201801848 NX 50294	25/04/2019	2400	0	2400	BANK CHEQUE
X-II	NMMC WATER SUPPLY	NMMC WATER SUPPLY	SELF CHEQUE-	000000000	01020219007500	18/10/2019	01020219701177	18/10/2019	936477	18/10/2019	201801848 NX 50294	28/06/2019	4650	0	4650	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020219007501	18/10/2019	01020219701177	18/10/2019	936478	18/10/2019	201801848 NX- 50294	26/08/2019	10410	0	10410	BANK CHEQUE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-	000000000	01020219007502	18/10/2019	01020219701176	18/10/2019	936503	24/10/2019	128/2019	07/10/2019	12506	0	12506	BANK CHEQUE
X-II	M/S KUMAR CONSTRUCTION	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000103	409000817094	01020219007503	18/10/2019	01020219701186	22/10/2019	0102190489	22/10/2019	269396	07/10/2019	56400	0	56400	CORE-STEPS
X-II	SAMIR DECOR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAKUR	04180200001326	01020219007504	18/10/2019	01020219701180	18/10/2019	0102190489	22/10/2019	SD-45/19-20	02/08/2019	115640	1960	113680	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219007505	18/10/2019	01020219701181	18/10/2019	0102190489	22/10/2019	1 BILL	16/10/2019	16500	0	16500	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219007506	18/10/2019	01020219701181	18/10/2019	0102190489	22/10/2019	1 BILL	16/10/2019	450	0	450	CORE-STEPS
X-II	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020219007507	18/10/2019	01020219701183	18/10/2019	0102190496	24/10/2019	36A	20/12/2018	13098	1032	12066	CORE-STEPS
X-II	AMRUTA ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100201	02011012000155	01020219007508	18/10/2019	01020219701183	18/10/2019	0102190496	24/10/2019	80	21/08/2019	39800	4776	35024	CORE-STEPS
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100080704	01020219007509	18/10/2019	01020219701215	30/10/2019	0102190504	30/10/2019	SCD-016/19-20	18/09/2019	74199.58	1258.58	72941	CORE-STEPS
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606008700003560	01020219007510	18/10/2019	01020219701212	25/10/2019	0102190502	25/10/2019	JES/CR/01/19-20	15/10/2019	471757	54569	417188	CORE-STEPS
X-II	SR DMO KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007511	18/10/2019	01020219701182	18/10/2019	884593	22/10/2019	CLA/HU/IMP9/19	12/10/2019	2495	0	2495	IMP
X-II	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020219007512	18/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	240591	08/08/2019	615800	0	615800	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007513	18/10/2019	01020219701184	18/10/2019	884603	24/10/2019	473335	04/10/2019	40000	0	40000	CASH
X-II	SSE P/W THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007514	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	TNA/sty/misc/Imp	07/06/2019	21797	0	21797	IMP
X-II	SSE P/W KASARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007515	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	SAFETY IMP	18/10/2019	25000	0	25000	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007516	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	GEN IMP	14/10/2019	7000	0	7000	IMP
X-II	DEN LM (LAND)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007517	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	0500124	01/10/2019	25000	0	25000	IMP
X-II	SM BHANDUP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007518	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	stn imprest	15/10/2019	2355	0	2355	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM KOPARKHAIRANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007519	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	stn imprest	10/10/2019	5658	0	5658	IMP
X-II	CYM JASAI YARD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007520	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	stn imprest	01/10/2019	14954	0	14954	IMP
X-II	SM NILJE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007521	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	stn imprest	02/10/2019	10179	0	10179	IMP
X-II	SM KHARDI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007522	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	stn imprest	30/09/2019	8703	0	8703	IMP
X-II	SM TVSG RCF THAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007523	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	stn imprest	09/10/2019	7307	0	7307	IMP
X-II	SM ATGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007524	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	stn imprest	09/10/2019	16090	0	16090	IMP
X-II	SM KHADAVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007525	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	STN IMPREST	30/09/2019	18238	0	18238	IMP
X-II	SS KHOPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007526	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	stn imprest	02/10/2019	25845	0	25845	IMP
X-II	SM CHAUK	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007527	19/10/2019	01020219701185	19/10/2019	884593	22/10/2019	stn imprest	16/10/2019	8598	0	8598	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007528	22/10/2019	01020219701188	22/10/2019	884597	23/10/2019	GENL.IMP	18/10/2019	15000	0	15000	IMP
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007529	22/10/2019	01020219701187	22/10/2019	884595	22/10/2019	P.O. NO-789211	17/10/2019	1000	0	1000	CASH
X-II	INS.RPF KYN VEH NO MH-01-CY-9308	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007530	22/10/2019	01020219701187	22/10/2019	884595	22/10/2019	FUEL IMP	21/10/2019	4000	0	4000	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219007531	22/10/2019	01020219701188	22/10/2019	884597	23/10/2019	GEN.IMP.	17/10/2019	3000	0	3000	IMP
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007532	22/10/2019	01020219701188	22/10/2019	884597	23/10/2019	GEN.IMP	17/10/2019	3000	0	3000	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007533	22/10/2019	01020219701188	22/10/2019	884597	23/10/2019	GEN.IMP	17/10/2019	4995	0	4995	IMP
X-II	INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007534	22/10/2019	01020219701188	22/10/2019	884597	23/10/2019	GEN. IMP.	21/10/2019	4989	0	4989	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007535	22/10/2019	01020219701188	22/10/2019	884597	23/10/2019	FUEL.IMP.	16/10/2019	6660	0	6660	IMP
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007536	22/10/2019	01020219701187	22/10/2019	884595	22/10/2019	GEN.IMP.	17/10/2019	4906	0	4906	CASH
X-II	SR DPO/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007537	22/10/2019	01020219701188	22/10/2019	884597	23/10/2019	GEN.IMP.	18/10/2019	8963	0	8963	IMP
X-II	ADSTE/PNV/L/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007538	22/10/2019	01020219701188	22/10/2019	884597	23/10/2019	GEN.IMP.	16/10/2019	2000	0	2000	IMP
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007539	22/10/2019	01020219701187	22/10/2019	884595	22/10/2019	P.O.NO-585465	24/09/2019	3000	0	3000	CASH
X-II	INSPECTOR RPF LTT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007540	22/10/2019	01020219701188	22/10/2019	884597	23/10/2019	GEN IMP.	19/08/2019	4734	0	4734	IMP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219007541	22/10/2019	01020219701189	22/10/2019	0102190489	22/10/2019	3 BILLS	17/10/2019	45610	0	45610	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219007542	22/10/2019	01020219701189	22/10/2019	0102190489	22/10/2019	5 BILLS	16/10/2019	3360	0	3360	CORE-STEP
X-II	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020219007543	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	Pay Order 265435	18/09/2019	12870	0	12870	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219007544	22/10/2019	01020219701189	22/10/2019	0102190489	22/10/2019	6 BILLS	16/10/2019	5530	0	5530	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020219007545	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	269789	10/10/2019	217340	0	217340	CORE-STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01020219007546	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	22504	30/09/2019	274800	0	274800	CORE-STEPS
X-II	PRS CATERING	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001882	188211100005817	01020219007548	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	190948	11/07/2019	10600	0	10600	CORE-STEPS
X-II	PRS CATERING	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001882	188211100005817	01020219007549	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	190950	11/10/2019	3100	0	3100	CORE-STEPS
X-II	PRS CATERING	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001882	188211100005817	01020219007550	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	190951	11/10/2019	3100	0	3100	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007551	22/10/2019	01020219701191	22/10/2019	936491	23/10/2019	3 BILLS	16/10/2019	98470	0	98470	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007552	22/10/2019	01020219701191	22/10/2019	936500	23/10/2019	1 BILL	16/10/2019	471620	0	471620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007553	22/10/2019	01020219701191	22/10/2019	936489	23/10/2019	2 BILLS	16/10/2019	69920	0	69920	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007554	22/10/2019	01020219701191	22/10/2019	936496	23/10/2019	5 BILLS	16/10/2019	164890	0	164890	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007555	22/10/2019	01020219701191	22/10/2019	936493	23/10/2019	1 BILL	16/10/2019	102060	0	102060	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007556	22/10/2019	01020219701191	22/10/2019	936492	23/10/2019	1 BILL	17/10/2019	99960	0	99960	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007557	22/10/2019	01020219701191	22/10/2019	936490	23/10/2019	1 BILL	17/10/2019	90440	0	90440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007558	22/10/2019	01020219701191	22/10/2019	936497	23/10/2019	1 BILL	16/10/2019	382160	0	382160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007559	22/10/2019	01020219701191	22/10/2019	936498	23/10/2019	1 BILL	16/10/2019	420170	0	420170	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007560	22/10/2019	01020219701191	22/10/2019	936495	23/10/2019	1 BILL	16/10/2019	161400	0	161400	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007561	22/10/2019	01020219701191	22/10/2019	936488	23/10/2019	1 BILL	16/10/2019	66130	0	66130	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007562	22/10/2019	01020219701191	22/10/2019	936494	23/10/2019	1 BILL	16/10/2019	149480	0	149480	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007563	22/10/2019	01020219701191	22/10/2019	936499	23/10/2019	2 BILLS	16/10/2019	457120	0	457120	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007564	22/10/2019	01020219701191	22/10/2019	936487	23/10/2019	4 BILLS	16/10/2019	47310	0	47310	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007565	22/10/2019	01020219701191	22/10/2019	936486	23/10/2019	5 BILLS	16/10/2019	36970	0	36970	BANK CHEQ UE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007566	22/10/2019	01020219701191	22/10/2019	936483	23/10/2019	1 BILL	16/10/2019	12880	0	12880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007567	22/10/2019	01020219701191	22/10/2019	936482	23/10/2019	1 BILL	16/10/2019	9520	0	9520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007568	22/10/2019	01020219701191	22/10/2019	936484	23/10/2019	2 BILLS	16/10/2019	16930	0	16930	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007569	22/10/2019	01020219701191	22/10/2019	936480	23/10/2019	3 BILLS	16/10/2019	2840	0	2840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007570	22/10/2019	01020219701191	22/10/2019	884600	23/10/2019	3 BILLS	16/10/2019	3260	0	3260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007571	22/10/2019	01020219701191	22/10/2019	936479	23/10/2019	4 BILLS	16/10/2019	2690	0	2690	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007572	22/10/2019	01020219701191	22/10/2019	936485	23/10/2019	4 BILLS	16/10/2019	21310	0	21310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007573	22/10/2019	01020219701191	22/10/2019	936481	23/10/2019	3 BILLS	16/10/2019	3820	0	3820	BANK CHEQUE
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219007574	22/10/2019	01020219701190	22/10/2019	884597	23/10/2019	1234	04/10/2019	9130	0	9130	IMP
X-II	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01020219007575	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25087	14/10/2019	208400	0	208400	CORE-STEPS
X-II	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020219007576	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25088	14/10/2019	208400	0	208400	CORE-STEPS
X-II	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020219007577	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	18936	17/09/2019	12200	0	12200	CORE-STEPS
X-II	BHIMASHANKAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01020219007578	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	18933	17/09/2019	12200	0	12200	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219007579	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	26080	16/10/2019	214000	0	214000	CORE-STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007580	22/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN .IMP.	21/10/2019	4192	0	4192	IMP
X-II	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219007581	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	272029	16/10/2019	206180	0	206180	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020219007582	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	26078	16/10/2019	214000	0	214000	CORE-STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007583	22/10/2019	01020219701198	24/10/2019	884604	25/10/2019	FULE IMP.	17/08/2019	2940	0	2940	IMP
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219007592	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	26075	16/10/2019	234800	0	234800	CORE-STEPS
X-II	M S S.K ASSOCIATES-PALGHAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000523	5237000600002301	01020219007593	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	26074	16/10/2019	234800	0	234800	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219007594	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	26073	16/10/2019	234800	0	234800	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219007595	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	26072	16/10/2019	234800	0	234800	CORE-STEP S
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020219007596	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25568	15/10/2019	185100	0	185100	CORE-STEP S
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020219007597	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25569	15/10/2019	185100	0	185100	CORE-STEP S
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020219007598	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25571	15/10/2019	185100	0	185100	CORE-STEP S
X-II	MANJULA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005095	509500301000346	01020219007600	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25574	15/10/2019	185100	0	185100	CORE-STEP S
X-II	JHA P AND COMPANY-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000605	915020018050957	01020219007601	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25576	15/10/2019	185100	0	185100	CORE-STEP S
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	33022050190	01020219007602	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25587	15/10/2019	18000	0	18000	CORE-STEP S
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219007604	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25584	15/10/2019	18000	0	18000	CORE-STEP S
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020219007605	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	231584	05/09/2019	2670	0	2670	CORE-STEP S
X-II	GAJANAN CONSTRUCTION	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300016795	01020219007606	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	269794	14/10/2019	262280	0	262280	CORE-STEP S
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219007607	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25556	15/10/2019	101500	0	101500	CORE-STEP S
X-II	SHIVSAI SHAKTI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0398800	3988002100002065	01020219007608	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25559	15/10/2019	101500	0	101500	CORE-STEP S
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020219007609	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25560	15/10/2019	101500	0	101500	CORE-STEP S
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0012702	20314339540	01020219007611	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25607	15/10/2019	54900	0	54900	CORE-STEP S
X-II	DRY AIR ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070001	67355440112	01020219007612	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	249270	16/08/2019	315720	0	315720	CORE-STEP S
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020219007614	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25608	15/10/2019	54900	0	54900	CORE-STEP S
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020219007616	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25614	15/10/2019	54900	0	54900	CORE-STEP S
X-II	ADITYA CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004966	01020219007617	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25616	15/10/2019	54900	0	54900	CORE-STEP S
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020219007618	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25618	15/10/2019	54900	0	54900	CORE-STEP S
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219007619	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25720	15/10/2019	195900	0	195900	CORE-STEP S
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219007620	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25722	15/10/2019	195900	0	195900	CORE-STEP S
X-II	M S S.K ASSOCIATES-PALGHAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000523	5237000600002301	01020219007621	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25723	15/10/2019	195900	0	195900	CORE-STEP S
X-II	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01020219007622	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25527	15/10/2019	252600	0	252600	CORE-STEP S
X-II	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050113	01020219007623	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25526	15/10/2019	252600	0	252600	CORE-STEP S
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020219007624	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25529	15/10/2019	252600	0	252600	CORE-STEP S
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020219007625	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25531	15/10/2019	106800	0	106800	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000227	60103681441	01020219007626	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25532	15/10/2019	106800	0	106800	CORE-STEP S
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000025	002530110000028	01020219007627	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25533	15/10/2019	106800	0	106800	CORE-STEP S
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB000011	011011100000855	01020219007629	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25535	15/10/2019	106800	0	106800	CORE-STEP S
X-II	SHREE GANESH MAZOR KAMGAR SAHAKARI SANSTHA LTD.-THANE	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB000042	004200350000138	01020219007630	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25537	15/10/2019	106800	0	106800	CORE-STEP S
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906010000229	01020219007631	22/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25538	15/10/2019	106800	0	106800	CORE-STEP S
X-II	SR DEE/TRSO/NEWS PAPER IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007633	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	22/10/2019	2514	0	2514	IMP
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007634	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	21/09/2019	6950	0	6950	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219007635	23/10/2019	01020219701195	23/10/2019	0102190495	23/10/2019	101/05	18/10/2019	669250	0	669250	CORE-STEP S
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028519033500	01020219007636	23/10/2019	01020219701195	23/10/2019	0102190495	23/10/2019	1 BILL	17/10/2019	415340	0	415340	CORE-STEP S
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028519011362	01020219007637	23/10/2019	01020219701195	23/10/2019	0102190495	23/10/2019	1 BILL	17/10/2019	632000	0	632000	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219007638	23/10/2019	01020219701195	23/10/2019	0102190495	23/10/2019	4 BILLS	17/10/2019	6370	0	6370	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219007639	23/10/2019	01020219701195	23/10/2019	0102190495	23/10/2019	4 BILLS	17/10/2019	7200	0	7200	CORE-STEP S
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007640	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	18/10/2019	2716	0	2716	IMP
X-II	SSE/TPNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007641	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	07/10/2019	2000	0	2000	IMP
X-II	SSE/TELE/LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007642	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	15/10/2019	1000	0	1000	IMP
X-II	SSE/T/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007643	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	30/09/2019	710	0	710	IMP
X-II	SSE/T/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007644	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	12/10/2019	2000	0	2000	IMP
X-II	ADSTE/T/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007645	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	12/10/2019	2000	0	2000	IMP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020219007646	23/10/2019	01020219701197	24/10/2019	884603	24/10/2019	PO NO.35205	16/10/2019	15000	0	15000	CASH
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007647	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	22/10/2019	4000	0	4000	IMP
X-II	INSPECTOR RPF LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007648	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	22/10/2019	4575	0	4575	IMP
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007649	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	FUEL.IMP.	22/10/2019	1020	100	920	IMP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007650	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	20/09/2019	3000	0	3000	IMP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007651	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	05/08/2019	995	0	995	IMP
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007652	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	22/10/2019	3999	0	3999	IMP
X-II	SR DEE (TRS) KYN/ART.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007653	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	16/10/2019	9939	0	9939	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INSPECTOR/RPF/THANA/PNVL/ GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007654	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN IMP	21/10/2019	4952	0	4952	IMP
X-II	DCTI CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007655	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	22/10/2019	5000	0	5000	IMP
X-II	D K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005496	54743070003313	01020219007656	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25632	15/10/2019	35200	0	35200	CORE- STEPS
X-II	KWALITY SEEDS AND NURSERY-PALGHAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020219007657	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25634	15/10/2019	35200	0	35200	CORE- STEPS
X-II	S K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001609	1609102000001885	01020219007658	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25635	15/10/2019	35200	0	35200	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219007659	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25636	15/10/2019	35200	0	35200	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020219007660	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25640	15/10/2019	35200	0	35200	CORE- STEPS
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000023	023011100000397	01020219007661	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25643	15/10/2019	35200	0	35200	CORE- STEPS
X-II	ANANTH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033903744297195001	01020219007662	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25646	15/10/2019	35200	0	35200	CORE- STEPS
X-II	MUKESH ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALINA	0672020000077	01020219007663	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25672	15/10/2019	68300	0	68300	CORE- STEPS
X-II	AMAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010011388	01020219007664	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25674	15/10/2019	68300	0	68300	CORE- STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020219007665	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25677	15/10/2019	68300	0	68300	CORE- STEPS
X-II	JHA P AND COMPANY-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000605	915020018050957	01020219007666	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25681	15/10/2019	68300	0	68300	CORE- STEPS
X-II	G B J INFRA PROJECTS-THANE	PAYMENT THROUGH CIPS	THANE BHARAT SAHAKARI BANK LTD-TBSB0000013	013110000000231	01020219007667	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25680	15/10/2019	68300	0	68300	CORE- STEPS
X-II	SIMRAN S INTERIORS-THANE	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000062	062130400000003	01020219007668	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25679	15/10/2019	68300	0	68300	CORE- STEPS
X-II	ADITYA CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004966	01020219007669	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25678	15/10/2019	68300	0	68300	CORE- STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020219007670	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25676	15/10/2019	68300	0	68300	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020219007671	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25673	15/10/2019	68300	0	68300	CORE- STEPS
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0012702	20314339540	01020219007672	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	25675	15/10/2019	68300	0	68300	CORE- STEPS
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007673	23/10/2019	01020219701194	23/10/2019	884599	23/10/2019	stn imprest	09/10/2019	41000	0	41000	CASH
X-II	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020219007674	23/10/2019	01020219701202	24/10/2019	0102190508	31/10/2019	260193	18/10/2019	254620	0	254620	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007675	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	17/08/2019	980	0	980	IMP
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007676	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	22/10/2019	5000	0	5000	IMP
X-II	SR DME (D) CLA/ART IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007677	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	22/10/2019	22665	0	22665	IMP



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE ROAD ART PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007678	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN IMP	23/10/2019	9795	0	9795	IMP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007679	23/10/2019	01020219701199	24/10/2019	884604	25/10/2019	GEN IMP.	22/10/2019	2885	0	2885	IMP
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007680	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP	11/10/2019	4902	0	4902	IMP
X-II	ADEN (NE) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007681	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	18/10/2019	3500	0	3500	IMP
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007682	23/10/2019	01020219701197	24/10/2019	884603	24/10/2019	GEN.IMP.	22/10/2019	20669	0	20669	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007683	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	FUEL.IMP.	11/10/2019	3850	100	3750	IMP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007684	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	FUEL.IMP.	22/10/2019	3910	100	3810	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007685	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP	22/10/2019	4992	0	4992	IMP
X-II	ADEN (W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007686	23/10/2019	01020219701198	24/10/2019	884604	25/10/2019	GEN.IMP.	05/07/2019	10000	0	10000	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007687	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	TTM GEN IMP	18/10/2019	29964	0	29964	IMP
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007688	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	IMPREST BILL	15/10/2019	35000	0	35000	IMP
X-II	SSE (M) AMBARNATH	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007689	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	DIESEL IMP	21/10/2019	50000	0	50000	IMP
X-II	SSE (M) CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007690	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	Imprest sanction	23/10/2019	14000	100	13900	IMP
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007691	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	09-10/2019	18/10/2019	14923	0	14923	IMP
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007692	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	adm infra imp	22/10/2019	8000	0	8000	IMP
X-II	DRM BB (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007693	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	DRM-PETROL-IMP	23/10/2019	11000	0	11000	IMP
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007694	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	adm op imp	22/10/2019	8000	0	8000	IMP
X-II	ADEE TL CSTM (GEN IMP - 7000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007695	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	Gen Imprest	22/10/2019	6917	0	6917	IMP
X-II	ACM (RESVN) CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007696	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	GEN-IMP	19/10/2019	3773	0	3773	IMP
X-II	SSE/TM/KYN ATRT MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007697	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	TTM GEN IMP	22/10/2019	49902	0	49902	IMP
X-II	SSE TM KYN ATRT GHAT SECTION	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007698	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	TTM GEN IMP	22/10/2019	49974	100	49874	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007699	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	GMPANTRY	22/10/2019	48359	100	48259	IMP
X-II	SM TURBHE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007700	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	stn imprest	10/10/2019	16031	0	16031	IMP
X-II	SS KOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007701	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	IMPREST CASH	23/10/2019	11520	0	11520	IMP
X-II	SR SM (GAZ) CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007702	23/10/2019	01020219701196	23/10/2019	884604	25/10/2019	Gen imprest	21/10/2019	17481	0	17481	IMP
X-II	SSE LAUNDRY WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007703	23/10/2019	01020219701199	24/10/2019	884604	25/10/2019	GEN.IMP.	18/10/2019	8147	100	8047	IMP
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007704	24/10/2019	01020219701199	24/10/2019	884604	25/10/2019	FUEL.IMP.	21/10/2019	2500	0	2500	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INSPECTOR RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007705	24/10/2019	01020219701199	24/10/2019	884604	25/10/2019	GEN .IMP	21/10/2019	4702	0	4702	IMP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007706	24/10/2019	01020219701199	24/10/2019	884604	25/10/2019	GEN.IMP.15516	29/07/2019	1205	0	1205	IMP
X-II	SUSTAIN TECHNOLOGY CAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020219007710	24/10/2019	01020219701201	24/10/2019	0102190498	24/10/2019	ST/163	05/04/2019	24614.8	2503.8	22111	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020219007711	24/10/2019	01020219701204	24/10/2019	0102190504	30/10/2019	019	09/09/2019	33390	668	32722	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020219007712	24/10/2019	01020219701204	24/10/2019	0102190504	30/10/2019	020	04/10/2019	25859	517	25342	CORE-STEP
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK-YESB0NBL002	008001100002410	01020219007713	24/10/2019	01020219701215	30/10/2019	0102190504	30/10/2019	019	06/09/2019	62643	0	62643	CORE-STEP
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK-YESB0NBL002	008001100002410	01020219007714	24/10/2019	01020219701215	30/10/2019	0102190504	30/10/2019	020	30/09/2019	55860	0	55860	CORE-STEP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020219007715	24/10/2019	01020219701200	24/10/2019	884603	24/10/2019	PO NO 35206	17/10/2019	2960	0	2960	CASH
X-II	STATION DIRECTOR CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219007716	24/10/2019	01020219701200	24/10/2019	884603	24/10/2019	Gen imprest	14/10/2019	99567	0	99567	CASH
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020219007717	24/10/2019	01020219701204	24/10/2019	0102190504	30/10/2019	SKA/810/19-20	30/09/2019	28560	0	28560	CORE-STEP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007718	24/10/2019	01020219701205	24/10/2019	884604	25/10/2019	FULE IMP BILL	22/10/2019	3900	100	3800	IMP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007719	24/10/2019	01020219701205	24/10/2019	884604	25/10/2019	GEN.IMP. BILL	22/10/2019	4930	0	4930	IMP
X-II	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020219007722	24/10/2019	01020219701209	25/10/2019	0102190502	25/10/2019	B/AE/2019-20/049	23/09/2019	462118	49435	412683	CORE-STEP
X-II	SS AMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007723	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	IMPREST CASH	26/09/2019	46020	0	46020	IMP
X-II	SS SHAHAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007724	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	IMPREST CASH	06/09/2019	35770	0	35770	IMP
X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007725	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	IMPREST CASH	10/09/2019	34330	0	34330	IMP
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007726	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	IMPREST CASH	18/09/2019	28731	0	28731	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007727	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	GENERAL IMPREST	23/10/2019	15000	0	15000	IMP
X-II	SM MANKHURD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007728	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	stn imprest	09/10/2019	22948	0	22948	IMP
X-II	SM CHEMBUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007729	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	stn imprest	01/10/2019	24715	0	24715	IMP
X-II	AREA MANAGER JNPT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007730	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	stn imprest	10/10/2019	2899	0	2899	IMP
X-II	SM SEWRI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007731	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	stn imprest	22/10/2019	21816	0	21816	IMP
X-II	SSE P/W BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007732	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	SAFETY IMP	23/10/2019	17113	0	17113	IMP
X-II	SSE (M) LIFT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007733	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	1636,738,4084	22/10/2019	7000	100	6900	IMP
X-II	SM MOHAPE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007734	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	stn imprest	20/10/2019	6497	0	6497	IMP
X-II	SM DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007736	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	stn imprest	23/10/2019	19184	0	19184	IMP
X-II	SM DOMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007737	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	stn imprest	10/10/2019	20000	0	20000	IMP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007738	24/10/2019	01020219701205	24/10/2019	884604	25/10/2019	GEN.IMP.	23/10/2019	3000	0	3000	IMP
X-II	SM THAKURWADI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007739	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	stn imprest	21/10/2019	10000	0	10000	IMP
X-II	SR HINDI OFFICER	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007740	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	GEN.IMP.	18/10/2019	1954	0	1954	IMP
X-II	SR DPO/PNM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007741	24/10/2019	01020219701205	24/10/2019	884604	25/10/2019	GEN. IMP	24/10/2019	6984	0	6984	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007742	24/10/2019	01020219701205	24/10/2019	884604	25/10/2019	Fuel IMP	24/10/2019	5000	0	5000	IMP
X-II	SSE(M)DADAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007743	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	GEN.IMP	22/10/2019	5000	0	5000	IMP
X-II	SM GHATKOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007744	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	STN IMPREST	07/10/2019	4640	0	4640	IMP
X-II	STATION DIRECTOR THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007745	24/10/2019	01020219701203	24/10/2019	884604	25/10/2019	GEN.IMP	24/10/2019	43091	100	42991	IMP
X-II	INS.RPF BHIWANDI VEH NO MH 01-CY-9315	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007746	24/10/2019	01020219701205	24/10/2019	884604	25/10/2019	FUEL.IMP.	24/10/2019	4000	100	3900	IMP
X-II	WELL PURE SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001244	914020019612898	01020219007747	24/10/2019	01020219701216	30/10/2019	0102190515	01/11/2019	2019-20/35	24/08/2019	55216.29	3543.29	51673	CORE-STEP
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020219007748	24/10/2019	01020219701216	30/10/2019	0102190515	01/11/2019	19-20/060268	17/06/2019	19552.6	331.6	19221	CORE-STEP
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007749	24/10/2019	01020219701205	24/10/2019	884604	25/10/2019	GEN.IMP.	22/10/2019	3000	0	3000	IMP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020219007750	24/10/2019	01020219701206	25/10/2019	0102190502	25/10/2019	1 BILL	23/10/2019	334440	0	334440	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219007751	24/10/2019	01020219701206	25/10/2019	0102190502	25/10/2019	5 BILLS	23/10/2019	92260	0	92260	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219007752	24/10/2019	01020219701206	25/10/2019	0102190502	25/10/2019	1 BILL	23/10/2019	6290	0	6290	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007753	24/10/2019	01020219701208	25/10/2019	936509	25/10/2019	1 BILL	23/10/2019	443920	0	443920	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007754	24/10/2019	01020219701208	25/10/2019	936508	25/10/2019	1 BILL	23/10/2019	50508	0	50508	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007755	24/10/2019	01020219701208	25/10/2019	936528	25/10/2019	1 BILL	23/10/2019	289000	0	289000	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007756	24/10/2019	01020219701208	25/10/2019	936530	25/10/2019	1 BILL	23/10/2019	430490	0	430490	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007757	24/10/2019	01020219701208	25/10/2019	936529	25/10/2019	1 BILL	22/10/2019	367730	0	367730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007758	24/10/2019	01020219701208	25/10/2019	884605	25/10/2019	4 BILLS	17/10/2019	98470	0	98470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007759	24/10/2019	01020219701208	25/10/2019	936526	25/10/2019	1 BILL	17/10/2019	56500	0	56500	BANK CHEQUE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007760	24/10/2019	01020219701208	25/10/2019	936527	25/10/2019	1 BILL	17/10/2019	110050	0	110050	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007761	24/10/2019	01020219701208	25/10/2019	936525	25/10/2019	1 BILL	17/10/2019	49990	0	49990	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007762	24/10/2019	01020219701208	25/10/2019	936521	25/10/2019	5 BILLS	17/10/2019	30130	0	30130	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007763	24/10/2019	01020219701208	25/10/2019	936524	25/10/2019	1 BILL	17/10/2019	46660	0	46660	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007764	24/10/2019	01020219701208	25/10/2019	936507	25/10/2019	1 BILL	23/10/2019	36500	0	36500	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007765	24/10/2019	01020219701208	25/10/2019	936522	25/10/2019	2 BILLS	17/10/2019	42890	0	42890	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007766	24/10/2019	01020219701208	25/10/2019	936523	25/10/2019	5 BILLS	17/10/2019	46360	0	46360	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007767	24/10/2019	01020219701208	25/10/2019	936518	25/10/2019	1 BILL	17/10/2019	6150	0	6150	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007768	24/10/2019	01020219701208	25/10/2019	936514	25/10/2019	1 BILL	17/10/2019	1500	0	1500	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007769	24/10/2019	01020219701208	25/10/2019	936513	25/10/2019	1 BILL	17/10/2019	960	0	960	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007770	24/10/2019	01020219701208	25/10/2019	936519	25/10/2019	1 BILL	17/10/2019	17020	0	17020	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007771	24/10/2019	01020219701208	25/10/2019	936511	25/10/2019	1 BILL	17/10/2019	630	0	630	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007772	24/10/2019	01020219701208	25/10/2019	936516	25/10/2019	4 BILLS	17/10/2019	3030	0	3030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007773	24/10/2019	01020219701208	25/10/2019	936520	25/10/2019	1 BILL	17/10/2019	21660	0	21660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007774	24/10/2019	01020219701208	25/10/2019	936512	25/10/2019	1 BILL	17/10/2019	910	0	910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007775	24/10/2019	01020219701208	25/10/2019	936510	25/10/2019	1 BILL	17/10/2019	140	0	140	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007776	24/10/2019	01020219701208	25/10/2019	936517	25/10/2019	1 BILL	17/10/2019	5230	0	5230	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007777	24/10/2019	01020219701208	25/10/2019	936515	25/10/2019	1 BILL	23/10/2019	1880	0	1880	BANK CHEQ UE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007778	24/10/2019	01020219701208	25/10/2019	936506	25/10/2019	1 BILL	23/10/2019	10548	0	10548	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219007779	24/10/2019	01020219701208	25/10/2019	936505	25/10/2019	4 BILLS	23/10/2019	749	0	749	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219007780	24/10/2019	01020219701206	25/10/2019	0102190502	25/10/2019	101/05	24/10/2019	549230	0	549230	CORE-STEPS
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219007781	24/10/2019	01020219701214	30/10/2019	0102190504	30/10/2019	627	24/08/2019	10384	176	10208	CORE-STEPS
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219007782	24/10/2019	01020219701214	30/10/2019	0102190504	30/10/2019	625	22/07/2019	4248	72	4176	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219007783	24/10/2019	01020219701214	30/10/2019	0102190504	30/10/2019	156	16/10/2019	22050	374	21676	CORE-STEPS
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007784	25/10/2019	01020219701207	25/10/2019	884616	31/10/2019	12345	07/10/2019	917	0	917	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219007785	25/10/2019	01020219701214	30/10/2019	0102190504	30/10/2019	154	15/10/2019	39750	674	39076	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020219007786	25/10/2019	01020219701223	01/11/2019	0102190518	04/11/2019	130/2019	01/10/2019	701171.82	23768.82	677403	CORE-STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-	000000000	01020219007787	25/10/2019	01020219701225	01/11/2019	936604	04/11/2019	127/2019	07/10/2019	214757	0	214757	BANK CHEQUE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-	000000000	01020219007788	25/10/2019	01020219701210	25/10/2019	936580	31/10/2019	130/2019	08/10/2019	2871	0	2871	BANK CHEQUE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-	000000000	01020219007789	25/10/2019	01020219701210	25/10/2019	936579	31/10/2019	129/2019	07/10/2019	1098	0	1098	BANK CHEQUE
X-II	VIKAS YADAV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08931011004478	01020219007790	25/10/2019	01020219701211	25/10/2019	0102190504	30/10/2019	760132	25/09/2019	10800	0	10800	CORE-STEPS
X-II	M/S ALAKH ADVERTISING & PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	6711429383	01020219007791	25/10/2019	01020219701211	25/10/2019	0102190504	30/10/2019	760135	25/09/2019	17300	0	17300	CORE-STEPS
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007793	25/10/2019	01020219701213	25/10/2019	884607	25/10/2019	Imprest bill	23/10/2019	175392	0	175392	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007794	25/10/2019	01020219701213	25/10/2019	884607	25/10/2019	IMP. BILL	25/10/2019	250560	0	250560	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007795	25/10/2019	01020219701213	25/10/2019	884607	25/10/2019	IMP. BILL	25/10/2019	250560	0	250560	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007796	25/10/2019	01020219701213	25/10/2019	884607	25/10/2019	IMP. BILL	25/10/2019	250560	0	250560	CASH
X-II	ASHOKA & VIVA- SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020219007797	30/10/2019	01020219701217	30/10/2019	0102190508	31/10/2019	01	22/10/2019	840000	0	840000	CORE-STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219007798	30/10/2019	01020219701216	30/10/2019	0102190515	01/11/2019	2019/at/112	17/10/2019	38230.5	728.5	37502	CORE-STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020219007799	30/10/2019	01020219701216	30/10/2019	0102190515	01/11/2019	05/2019-20	30/09/2019	19199.78	325.78	18874	CORE-STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219007800	30/10/2019	01020219701219	30/10/2019	884622	01/11/2019	172381	24/10/2019	11820	0	11820	CASH

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001376	1311358613	01020219007801	30/10/2019	01020219701221	31/10/2019	0102190510	31/10/2019	211	01/10/2019	190570	3230	187340	CORE- STEPS
X-II	ADITI ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000V021	OD421223859	01020219007802	30/10/2019	01020219701221	31/10/2019	0102190510	31/10/2019	P.O. NO.768999	11/10/2019	130022	0	130022	CORE- STEPS
X-II	H D SALES CORPORATION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0450146	014611024377	01020219007803	30/10/2019	01020219701226	01/11/2019	0102190518	04/11/2019	01021914093	24/10/2019	61867.4	6292.4	55575	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020219007804	30/10/2019	01020219701226	01/11/2019	0102190518	04/11/2019	2019/AUG/ 115	13/08/2019	14986	254	14732	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020219007805	30/10/2019	01020219701226	01/11/2019	0102190518	04/11/2019	2019/SEP/ 114	13/09/2019	14868	252	14616	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020219007806	30/10/2019	01020219701226	01/11/2019	0102190518	04/11/2019	2019/OCT/ 155	16/10/2019	14750	250	14500	CORE- STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000094	009312100001801	01020219007807	30/10/2019	01020219701221	31/10/2019	0102190510	31/10/2019	ME/19/08	17/08/2019	100300	11730	88570	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007808	31/10/2019	01020219701220	31/10/2019	0102190515	01/11/2019	H/1105	25/07/2019	20048	0	20048	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007809	31/10/2019	01020219701220	31/10/2019	0102190515	01/11/2019	H/1480	26/08/2019	42560	0	42560	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007810	31/10/2019	01020219701220	31/10/2019	0102190515	01/11/2019	H/1475	24/08/2019	14402.64	.64	14402	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219007811	31/10/2019	01020219701220	31/10/2019	0102190515	01/11/2019	H/1703	18/09/2019	20048	802	19246	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219007812	31/10/2019	01020219701220	31/10/2019	0102190515	01/11/2019	SA/1323	30/07/2019	9431.52	.52	9431	CORE- STEPS
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01020219007813	31/10/2019	01020219701220	31/10/2019	0102190515	01/11/2019	IBC001806	07/08/2019	30800	0	30800	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01020419001690	01/10/2019	01020419700271	10/10/2019	0102190466	11/10/2019	004/August /100	17/08/2019	99999	0	99999	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01020419001691	01/10/2019	01020419700271	10/10/2019	0102190466	11/10/2019	08/may	27/05/2019	89600	0	89600	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01020419001692	01/10/2019	01020419700265	01/10/2019	0102190446	03/10/2019	012/JULY/2 019	22/07/2019	35400	0	35400	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES- Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000028	0274470337	01020419001693	01/10/2019	01020419700271	10/10/2019	0102190466	11/10/2019	JE/G/0241/ 18-19	16/02/2019	117810	0	117810	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01020419001694	01/10/2019	01020419700271	10/10/2019	0102190466	11/10/2019	007/19-20	15/06/2019	60513	3631	56882	CORE- STEPS
SBN S	TELETONE RADIO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000348	034805004181	01020419001695	01/10/2019	01020419700271	10/10/2019	0102190466	11/10/2019	8086	24/12/2018	116301	4652	111649	CORE- STEPS
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01020419001696	01/10/2019	01020419700287	18/10/2019	0102190489	22/10/2019	ST/44	22/06/2019	309964	12104	297860	CORE- STEPS
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01020419001697	01/10/2019	01020419700265	01/10/2019	0102190446	03/10/2019	ST/41	22/06/2019	15464	309	15155	CORE- STEPS
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01020419001698	01/10/2019	01020419700265	01/10/2019	0102190446	03/10/2019	ST/43	22/06/2019	6678	134	6544	CORE- STEPS
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01020419001699	01/10/2019	01020419700271	10/10/2019	0102190466	11/10/2019	ST/39	22/06/2019	168819	3376	165443	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020419001700	01/10/2019	01020419700265	01/10/2019	0102190446	03/10/2019	SVE/072/1 9-20	16/07/2019	29550	0	29550	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419001701	01/10/2019	01020419700271	10/10/2019	0102190466	11/10/2019	085	08/08/2019	125160	2503	122657	CORE-STEP S
SBN S	KUMRA ELECTRIC SRORE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01020419001704	01/10/2019	01020419700304	24/10/2019	0102190500	25/10/2019	T/19-20/720	26/06/2019	187531.5	.5	187531	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01020419001705	01/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	0168	18/07/2019	525690	8910	516780	CORE-STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001706	01/10/2019	01020419700280	17/10/2019	0102190483	18/10/2019	RTC-016/07/19	22/07/2019	237227.2	.2	237227	CORE-STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001708	01/10/2019	01020419700298	24/10/2019	0102190498	24/10/2019	RTC014/07/2019	22/07/2019	222430	4449	217981	CORE-STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001709	01/10/2019	01020419700298	24/10/2019	0102190498	24/10/2019	RTC013/07/2019	22/07/2019	249971.2	.2	249971	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419001710	01/10/2019	01020419700270	10/10/2019	0102190466	11/10/2019	RE/21	05/08/2019	246957.48	.48	246957	CORE-STEP S
SBN S	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020419001711	01/10/2019	01020419700292	22/10/2019	0102190495	23/10/2019	21/19-20/GST/MUM	26/07/2019	254268	4844	249424	CORE-STEP S
SBN S	M/S SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01020419001712	01/10/2019	01020419700270	10/10/2019	0102190466	11/10/2019	84	03/07/2019	62055	3723	58332	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01020419001715	03/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	145/19	16/02/2019	66560	1332	65228	CORE-STEP S
SBN S	SMS TRADING-SECUNDERABAD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01020419001718	03/10/2019	01020419700280	17/10/2019	0102190483	18/10/2019	752	17/04/2019	55648.8	.8	55648	CORE-STEP S
SBN S	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-NSB0000003	011013100000074	01020419001720	03/10/2019	01020419700280	17/10/2019	0102190483	18/10/2019	611	12/08/2019	224790	0	224790	CORE-STEP S
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50329463668	01020419001721	03/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	HGI/19-20/05	10/04/2019	62937	0	62937	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001722	03/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	26	25/06/2019	16520	0	16520	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001723	03/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	27	26/06/2019	32450	0	32450	CORE-STEP S
SBN S	P C INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555797	557901010050110	01020419001725	03/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	PC1/19-20/047	21/05/2019	23600	0	23600	CORE-STEP S
SBN S	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01020419001726	03/10/2019	01020419700267	03/10/2019	0102190446	03/10/2019	191000300	03/07/2019	82600	0	82600	CORE-STEP S
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01020419001727	03/10/2019	01020419700280	17/10/2019	0102190483	18/10/2019	49	08/07/2019	249924	0	249924	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020419001728	03/10/2019	01020419700284	18/10/2019	0102190486	18/10/2019	1254	24/05/2019	37448.26	1498.26	35950	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020419001729	03/10/2019	01020419700284	18/10/2019	0102190486	18/10/2019	1255	24/05/2019	23625	0	23625	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020419001730	03/10/2019	01020419700310	25/10/2019	0102190502	25/10/2019	1343	15/07/2019	137455.5	2346.5	135109	CORE-STEP S
SBN S	AAS UDYOG-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000428	04282560000012	01020419001732	03/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	675831	22/06/2019	230100	0	230100	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020419001733	04/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	MT/102	01/07/2019	177590	0	177590	CORE-STEP S
SBN S	HIMANSHU INDUSTRIES I	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001344	918020022316136	01020419001735	04/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	H/0504/17-18	09/02/2018	210158	4203	205955	CORE-STEP S
SBN S	KAILASH PAINTING ARTS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557188	571801010050221	01020419001737	04/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	006	04/02/2019	25488	0	25488	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419001739	04/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	NSC/31	09/05/2019	158946	0	158946	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419001740	04/10/2019	01020419700318	25/10/2019	0102190505	30/10/2019	NSC/19-20/75	24/06/2019	197296	0	197296	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419001741	04/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	NSC/38	17/05/2019	170392	0	170392	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01020419001742	04/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	JE/17	04/07/2019	147736	0	147736	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01020419001743	04/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	JE/06	04/05/2019	99375	0	99375	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020419001745	07/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	138	09/08/2019	165486.14	.14	165486	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020419001746	07/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	139	09/08/2019	218239.82	.82	218239	CORE-STEP S
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000028	0274470337	01020419001747	07/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	JE/G/0053/19-20	26/06/2019	9198	0	9198	CORE-STEP S
SBN S	DIGITAL MARKETING SYSTEM PVT LTD INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	00362560013597	01020419001748	07/10/2019	01020419700270	10/10/2019	0102190466	11/10/2019	DMSL/1819/000879	01/03/2019	103405.76	.76	103405	CORE-STEP S
SBN S	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020419001750	10/10/2019	01020419700270	10/10/2019	0102190466	11/10/2019	SE150	19/07/2019	217099.94	.94	217099	CORE-STEP S
SBN S	VENUS ELECTRICAL TRADING CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01020419001751	10/10/2019	01020419700270	10/10/2019	0102190466	11/10/2019	123/19-20	03/09/2019	246810	0	246810	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419001752	10/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	MEEPL/19-20/16	08/08/2019	492800	8800	484000	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419001753	10/10/2019	01020419700282	17/10/2019	0102190483	18/10/2019	MEEPL/19-20/15	29/07/2019	492800	8800	484000	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020419001754	10/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	C-19-083E	30/08/2019	130932.8	.8	130932	CORE-STEP S
SBN S	REENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239201125832	01020419001755	10/10/2019	01020419700315	25/10/2019	0102190502	25/10/2019	RE/01	21/08/2019	22420	0	22420	CORE-STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001757	10/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	RTC026/09/19	20/09/2019	247800	0	247800	CORE-STEP S
SBN S	A R ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020419001758	10/10/2019	01020419700283	17/10/2019	0102190486	18/10/2019	294	01/09/2019	247651	0	247651	CORE-STEP S
SBN S	AARSYS SOLUTION-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000585	058505001635	01020419001760	10/10/2019	01020419700270	10/10/2019	0102190466	11/10/2019	AS/19-20/001	02/08/2019	495600	8400	487200	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020419001763	10/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	C-19-083D	30/08/2019	177938.1	.1	177938	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020419001765	10/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	C-19-083A	30/08/2019	260190	4410	255780	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020419001767	10/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	C-19-083C	30/08/2019	212931	0	212931	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01020419001768	10/10/2019	01020419700314	25/10/2019	0102190502	25/10/2019	IGST-0107	27/07/2019	26550	0	26550	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020419001769	10/10/2019	01020419700282	17/10/2019	0102190483	18/10/2019	C-19-083B	30/08/2019	194434.5	.5	194434	CORE-STEP S



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	YOGEEETECH SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	00642000020908	01020419001770	11/10/2019	01020419700284	18/10/2019	0102190486	18/10/2019	2019-20/MR/003	28/07/2019	657330.9	11141.9	646189	CORE-STEP S
SBN S	R K PLASTIC INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0670000	6700008700000280	01020419001771	11/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	GSTAX0254	03/07/2019	595463	22002	573461	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001773	11/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	05	20/04/2019	240720	4815	235905	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001774	11/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	61	06/07/2019	248980	0	248980	CORE-STEP S
SBN S	CONCEPT ENGINEERING AND EXPORTS-PALGHAR	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000025	002414100000499	01020419001776	11/10/2019	01020419700293	23/10/2019	0102190498	24/10/2019	121	11/10/2018	18214.04	364.04	17850	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419001777	11/10/2019	01020419700282	17/10/2019	0102190483	18/10/2019	1920001908	21/06/2019	649094.4	11002.4	638092	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001778	11/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	37	27/06/2019	185732	0	185732	CORE-STEP S
SBN S	SUNIL TRADING COMPANY-PUNE.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017292	37709467069	01020419001779	11/10/2019	01020419700272	11/10/2019	0102190464	11/10/2019	12	26/06/2019	17281	0	17281	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001780	11/10/2019	01020419700282	17/10/2019	0102190483	18/10/2019	38	27/06/2019	231303.6	.6	231303	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001781	11/10/2019	01020419700282	17/10/2019	0102190483	18/10/2019	43	28/06/2019	234967.5	.5	234967	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001782	11/10/2019	01020419700282	17/10/2019	0102190483	18/10/2019	46	02/07/2019	245864.8	.8	245864	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001783	11/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	215	11/03/2019	245015.2	.2	245015	CORE-STEP S
SBN S	SHRI SAI WORKS-DOMBIVLI EAST	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020419001784	11/10/2019	01020419700275	14/10/2019	0102190472	15/10/2019	19-20/SSW/038	24/08/2019	157500	0	157500	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419001785	11/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	1920002172	08/07/2019	714690.6	12113.6	702577	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020419001786	11/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	0435AUG1920	17/08/2019	370000	8122	361878	CORE-STEP S
SBN S	SHIV SAKTHI ENGINEERING	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01020419001787	11/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	SSE/03/19-20	06/04/2019	331800	39500	292300	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020419001788	11/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	BLN/19-20/018	03/06/2019	216294	0	216294	CORE-STEP S
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419001789	11/10/2019	01020419700274	14/10/2019	0102190472	15/10/2019	NSC/47	28/05/2019	19824	0	19824	CORE-STEP S
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419001790	11/10/2019	01020419700278	16/10/2019	0102190483	18/10/2019	NSC/19-20/56	17/06/2019	78930	0	78930	CORE-STEP S
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419001791	11/10/2019	01020419700274	14/10/2019	0102190472	15/10/2019	NSC/19-20/76	24/06/2019	13806	276	13530	CORE-STEP S
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419001792	11/10/2019	01020419700278	16/10/2019	0102190483	18/10/2019	NSC/10	09/04/2019	54752	0	54752	CORE-STEP S
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419001793	11/10/2019	01020419700274	14/10/2019	0102190472	15/10/2019	NSC/21	17/04/2019	45029	0	45029	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01020419001794	11/10/2019	01020419700278	16/10/2019	0102190483	18/10/2019	RTC/15	27/11/2018	120478	0	120478	CORE-STEP S
SBN S	SHIV GIR AUTO IMPLEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419001795	11/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	58	03/05/2019	105512	0	105512	CORE-STEP S
SBN S	SHIV GIR AUTO IMPLEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419001796	11/10/2019	01020419700274	14/10/2019	0102190472	15/10/2019	59	03/05/2019	8960	0	8960	CORE-STEP S
SBN S	SHIV GIR AUTO IMPLEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419001797	11/10/2019	01020419700274	14/10/2019	0102190472	15/10/2019	60	13/05/2019	9998	0	9998	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	SHIV GIR AUTO IMPLEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419001798	11/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	63	08/07/2019	117601	0	117601	CORE-STEPS
SBN S	SHIV GIR AUTO IMPLEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419001799	11/10/2019	01020419700274	14/10/2019	0102190472	15/10/2019	62	14/06/2019	29657	0	29657	CORE-STEPS
SBN S	A A TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01020419001800	11/10/2019	01020419700273	11/10/2019	0102190468	14/10/2019	TR/19859/18-19	19/03/2019	2436.7	.7	2436	CORE-STEPS
SBN S	SHIV GIR AUTO IMPLEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419001801	11/10/2019	01020419700274	14/10/2019	0102190472	15/10/2019	57	30/03/2019	8215	0	8215	CORE-STEPS
SBN S	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	196305500115	01020419001802	11/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	SWR/1920/02	08/05/2019	56050	0	56050	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000236	0236201002725	01020419001804	11/10/2019	01020419700278	16/10/2019	0102190483	18/10/2019	29/19-20	11/06/2019	243599	0	243599	CORE-STEPS
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01020419001805	12/10/2019	01020419700292	22/10/2019	0102190495	23/10/2019	BLI/223/00151/19	12/07/2019	206325	8253	198072	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419001806	12/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	MS2019101157	22/07/2019	238028.5	.5	238028	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01020419001808	12/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	SGE-12	23/08/2019	240720	0	240720	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419001809	12/10/2019	01020419700292	22/10/2019	0102190495	23/10/2019	2019120731	04/07/2019	140632	0	140632	CORE-STEPS
SBN S	DEEPAK TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020419001810	12/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	28	20/08/2019	234761	4695	230066	CORE-STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020419001811	12/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	MT/91	28/03/2019	5380.8	.8	5380	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419001813	12/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	717	03/07/2019	80240	0	80240	CORE-STEPS
SBN S	BHASIN PACKARD ELECTRONICS P LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01020419001814	12/10/2019	01020419700292	22/10/2019	0102190495	23/10/2019	00121	04/07/2019	180068	0	180068	CORE-STEPS
SBN S	NATURAL DISTRIBUTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000022	102204180001547	01020419001815	12/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	18	16/05/2019	107191	0	107191	CORE-STEPS
SBN S	AJAY ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020419001816	12/10/2019	01020419700298	24/10/2019	0102190498	24/10/2019	36/2019-20	22/06/2019	10332	0	10332	CORE-STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01020419001817	12/10/2019	01020419700292	22/10/2019	0102190495	23/10/2019	0128	26/06/2019	486750	8250	478500	CORE-STEPS
SBN S	HEM ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01020419001818	12/10/2019	01020419700317	25/10/2019	0102190502	25/10/2019	2410	21/08/2018	94560.48	5674.48	88886	CORE-STEPS
SBN S	HEM ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01020419001819	12/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	2580	28/02/2019	29895.3	.3	29895	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01020419001820	12/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	23	15/06/2019	11334.4	.4	11334	CORE-STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419001823	12/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	29/2019-20	20/08/2019	71662.5	.5	71662	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001824	12/10/2019	01020419700292	22/10/2019	0102190495	23/10/2019	07	07/05/2019	223397.6	.6	223397	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003011100003801	01020419001825	14/10/2019	01020419700278	16/10/2019	0102190483	18/10/2019	RMS/027/19-20	29/05/2019	194228	0	194228	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003011100003801	01020419001826	14/10/2019	01020419700278	16/10/2019	0102190483	18/10/2019	RMS/028/19-20	30/05/2019	231339	0	231339	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01020419001827	14/10/2019	01020419700278	16/10/2019	0102190483	18/10/2019	LE/037/19-20	29/05/2019	159241	0	159241	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01020419001828	14/10/2019	01020419700278	16/10/2019	0102190483	18/10/2019	LE/063/19-20	05/07/2019	145140	0	145140	CORE-STEP
SBN S	ABB INDIA LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020419001829	14/10/2019	01020419700277	15/10/2019	0102190476	16/10/2019	192401005816	29/07/2019	1840800	31200	1809600	CORE-STEP
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01020419001830	14/10/2019	01020419700276	14/10/2019	0102190470	14/10/2019	011	05/08/2019	34906	698	34208	CORE-STEP
SBN S	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01020419001831	14/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	302	03/09/2019	249552	0	249552	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001832	14/10/2019	01020419700289	22/10/2019	0102190489	22/10/2019	08	07/05/2019	248980	0	248980	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419001834	14/10/2019	01020419700282	17/10/2019	0102190483	18/10/2019	MEEPL/19-20/0128	23/08/2019	716800	12800	704000	CORE-STEP
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01020419001835	14/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	009	01/07/2019	79130.8	1583.8	77547	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENT PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419001849	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	MEEPL/18-19/0134	28/08/2018	716800	12800	704000	CORE-STEP
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01020419001851	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	006	05/05/2019	124608	2492	122116	CORE-STEP
SBN S	DEEPAK TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020419001853	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	048	27/07/2019	239540	0	239540	CORE-STEP
SBN S	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000340	340100101382589	01020419001854	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	09	05/07/2019	76700	0	76700	CORE-STEP
SBN S	DEEPAK TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020419001855	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	50	27/07/2019	231516	0	231516	CORE-STEP
SBN S	DEEPAK TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020419001856	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	53	27/07/2019	227150	0	227150	CORE-STEP
SBN S	DEEPAK TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020419001857	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	51	27/07/2019	231280	0	231280	CORE-STEP
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01020419001858	15/10/2019	01020419700317	25/10/2019	0102190502	25/10/2019	036	25/03/2019	128884.32	2578.32	126306	CORE-STEP
SBN S	REAL TECHNOLOGY OF COMPUSYS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001859	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	RTC025/09/19	19/09/2019	248803	0	248803	CORE-STEP
SBN S	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020419001860	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	429	01/10/2019	249975.92	.92	249975	CORE-STEP
SBN S	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020419001862	15/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	227	01/10/2019	249992.44	.44	249992	CORE-STEP
SBN S	PRANAV INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01020419001863	15/10/2019	01020419700279	16/10/2019	0102190476	16/10/2019	pic/183	31/03/2019	39530	3953	35577	CORE-STEP
SBN S	PARK & COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020419001865	15/10/2019	01020419700278	16/10/2019	0102190483	18/10/2019	33/19-20	25/06/2019	208319	0	208319	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419001866	16/10/2019	01020419700281	17/10/2019	0102190483	18/10/2019	27/2019-20	03/08/2019	239569.5	.5	239569	CORE-STEP
SBN S	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01020419001867	16/10/2019	01020419700282	17/10/2019	0102190483	18/10/2019	MSO/LUBE S/CENTRA	14/10/2019	223020	0	223020	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020419001869	17/10/2019	01020419700299	24/10/2019	0102190500	25/10/2019	ST/09/19-20	05/08/2019	731600	12400	719200	CORE-STEP
SBN S	SHAKTI ENTERPRISES.-THANE W	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000068	006820100002326	01020419001870	18/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	SE/CR/8	06/09/2019	79296	0	79296	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	M/S PRASAD CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	34786549645	01020419001872	18/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	30	23/06/2019	195999	0	195999	CORE-STEPS
SBN S	RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01020419001873	18/10/2019	01020419700288	22/10/2019	0102190489	22/10/2019	RE/101/A/19	22/07/2019	151352	15135	136217	CORE-STEPS
SBN S	JAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARXX	03990500000102	01020419001874	18/10/2019	01020419700291	22/10/2019	0102190495	23/10/2019	039	28/03/2019	196560	0	196560	CORE-STEPS
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020419001876	18/10/2019	01020419700317	25/10/2019	0102190502	25/10/2019	GST/019/19-20	06/07/2019	59472	0	59472	CORE-STEPS
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020419001877	18/10/2019	01020419700285	18/10/2019	0102190486	18/10/2019	AE/128	16/07/2019	242136	0	242136	CORE-STEPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020419001878	18/10/2019	01020419700285	18/10/2019	0102190486	18/10/2019	ST/162	21/02/2019	94395.28	.28	94395	CORE-STEPS
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020419001879	18/10/2019	01020419700297	24/10/2019	0102190502	25/10/2019	GST/004/19-20	06/07/2019	5580	0	5580	CORE-STEPS
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419001880	18/10/2019	01020419700286	18/10/2019	0102190489	22/10/2019	ST/16	15/05/2019	68901	0	68901	CORE-STEPS
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419001882	18/10/2019	01020419700286	18/10/2019	0102190489	22/10/2019	ST/40	22/06/2019	14049	281	13768	CORE-STEPS
SBN S	DIVJOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020419001883	18/10/2019	01020419700297	24/10/2019	0102190502	25/10/2019	GST/001/19-20	06/07/2019	11340	0	11340	CORE-STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01020419001884	18/10/2019	01020419700318	25/10/2019	0102190505	30/10/2019	363	12/08/2019	145152	8709	136443	CORE-STEPS
SBN S	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419001885	18/10/2019	01020419700286	18/10/2019	0102190489	22/10/2019	R1920-023-SNPD	28/08/2019	184080	3682	180398	CORE-STEPS
SBN S	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419001886	18/10/2019	01020419700286	18/10/2019	0102190489	22/10/2019	R1920-022-SNPD	28/08/2019	242136	0	242136	CORE-STEPS
SBN S	SAGA ELASTOMER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200011130420	01020419001887	18/10/2019	01020419700311	25/10/2019	0102190502	25/10/2019	258/2019-20	17/06/2019	64008	1280	62728	CORE-STEPS
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419001889	18/10/2019	01020419700286	18/10/2019	0102190489	22/10/2019	ST/24	30/05/2019	9686	194	9492	CORE-STEPS
SBN S	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020419001890	18/10/2019	01020419700292	22/10/2019	0102190495	23/10/2019	285	13/07/2019	228436.2	.2	228436	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020419001891	18/10/2019	01020419700291	22/10/2019	0102190495	23/10/2019	022	13/08/2019	172280	0	172280	CORE-STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020419001894	22/10/2019	01020419700307	24/10/2019	0102190500	25/10/2019	SR1920/004	01/08/2019	247800	0	247800	CORE-STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020419001895	22/10/2019	01020419700310	25/10/2019	0102190502	25/10/2019	SR1920/002	20/05/2019	241752.5	.5	241752	CORE-STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020419001896	22/10/2019	01020419700313	25/10/2019	0102190502	25/10/2019	SR1920/001	18/05/2019	242637.5	.5	242637	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020419001899	22/10/2019	01020419700309	25/10/2019	0102190502	25/10/2019	025	01/07/2019	168985	0	168985	CORE-STEPS
SBN S	Jayant Enterprises	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000740	074011100002652	01020419001901	22/10/2019	01020419700291	22/10/2019	0102190495	23/10/2019	154	31/12/2018	125120	0	125120	CORE-STEPS
SBN S	VIJAY SHOES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	50200025194290	01020419001907	22/10/2019	01020419700312	25/10/2019	0102190502	25/10/2019	VSP/L/19-20/984	29/05/2019	25672.5	.5	25672	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419001909	22/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	727	10/09/2019	5192	0	5192	CORE-STEPS
SBN S	BRACO ELECTRICALS [INDIA] PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000667	2513127786	01020419001917	22/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	G/2754/18-19	23/01/2019	9398.7	.7	9398	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01020419001921	22/10/2019	01020419700291	22/10/2019	0102190495	23/10/2019	42A	22/06/2019	295058	11522	283536	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01020419001926	22/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	331	21/06/2019	44840	0	44840	CORE- STEPS
SBN S	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020419001927	22/10/2019	01020419700313	25/10/2019	0102190502	25/10/2019	428	01/10/2019	249901.87	.87	249901	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318305010050091	01020419001928	22/10/2019	01020419700315	25/10/2019	0102190502	25/10/2019	311/2018	20/04/2019	153300	0	153300	CORE- STEPS
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002649	01020419001929	22/10/2019	01020419700304	24/10/2019	0102190500	25/10/2019	11	30/08/2019	192465	0	192465	CORE- STEPS
SBN S	FABCON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050271	34767347926	01020419001930	22/10/2019	01020419700311	25/10/2019	0102190502	25/10/2019	FAB/05/CR /19-20	14/06/2019	139073	0	139073	CORE- STEPS
SBN S	Statcon Electronics india Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004077	30258041949	01020419001932	22/10/2019	01020419700294	24/10/2019	0102190498	24/10/2019	SER/19- 20/045	09/05/2019	39326	0	39326	CORE- STEPS
SBN S	Statcon Electronics india Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004077	30258041949	01020419001934	22/10/2019	01020419700310	25/10/2019	0102190502	25/10/2019	MFG/19- 20/271	14/09/2019	2787895.14	47253.14	2740642	CORE- STEPS
SBN S	SAI INFOCARE PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0004688	32052060007	01020419001935	23/10/2019	01020419700295	24/10/2019	0102190496	24/10/2019	SIPL/20181 9/1105	26/12/2018	30396	0	30396	CORE- STEPS
SBN S	ICON INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TARDEO	12460500000043	01020419001936	23/10/2019	01020419700295	24/10/2019	0102190496	24/10/2019	49	16/08/2019	19080	0	19080	CORE- STEPS
SBN S	SHYAM JI TRADING COMPANY,	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GRAINM	33780200000119	01020419001937	23/10/2019	01020419700295	24/10/2019	0102190496	24/10/2019	800	30/07/2018	18480	0	18480	CORE- STEPS
SBN S	RK SON ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000214	021405005165	01020419001938	23/10/2019	01020419700295	24/10/2019	0102190496	24/10/2019	RK-105	28/11/2018	11900	0	11900	CORE- STEPS
SBN S	FALCON TRADING COMPANY	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000V084	6191918891	01020419001942	23/10/2019	01020419700295	24/10/2019	0102190496	24/10/2019	FTC/19- 20/0009	14/05/2019	49000	0	49000	CORE- STEPS
SBN S	RAJ ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0320700	2373002100003397	01020419001943	23/10/2019	01020419700295	24/10/2019	0102190496	24/10/2019	301	14/12/2018	19400	0	19400	CORE- STEPS
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED- COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001207	1207261006067	01020419001945	23/10/2019	01020419700300	24/10/2019	0102190498	24/10/2019	18-19/L206	29/09/2018	184800	11088	173712	CORE- STEPS
SBN S	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000025	50200035868226	01020419001946	24/10/2019	01020419700299	24/10/2019	0102190500	25/10/2019	AME/04/19- 20	16/10/2019	215940	0	215940	CORE- STEPS
SBN S	AYUSH ENTERPRISES- RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020419001947	24/10/2019	01020419700299	24/10/2019	0102190500	25/10/2019	AE/140	08/10/2019	184528.4	.4	184528	CORE- STEPS
SBN S	AYUSH ENTERPRISES- RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020419001948	24/10/2019	01020419700302	24/10/2019	0102190500	25/10/2019	AE/143	16/10/2019	222241.2	.2	222241	CORE- STEPS
SBN S	AYUSH ENTERPRISES- RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020419001950	24/10/2019	01020419700299	24/10/2019	0102190500	25/10/2019	AE/141	16/10/2019	216624.4	.4	216624	CORE- STEPS
SBN S	AYUSH ENTERPRISES- RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020419001951	24/10/2019	01020419700299	24/10/2019	0102190500	25/10/2019	AE/132	29/07/2019	248454.9	4969.9	243485	CORE- STEPS
SBN S	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006983	698305600502	01020419001952	24/10/2019	01020419700299	24/10/2019	0102190500	25/10/2019	SE/19- 20/51	12/07/2019	248850	0	248850	CORE- STEPS
SBN S	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200005951	01020419001953	24/10/2019	01020419700305	24/10/2019	0102190500	25/10/2019	AEPL/005/ 19-20	14/05/2019	966420	35708	930712	CORE- STEPS
SBN S	M/S. OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001209	60289337437	01020419001954	24/10/2019	01020419700318	25/10/2019	0102190505	30/10/2019	020	20/06/2019	68801	1376	67425	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01020419001955	24/10/2019	01020419700318	25/10/2019	0102190505	30/10/2019	332019010 1019A	15/03/2019	88274	3531	84743	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419001956	24/10/2019	01020419700318	25/10/2019	0102190505	30/10/2019	716	27/06/2019	44014	0	44014	CORE-STEP
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01020419001958	24/10/2019	01020419700318	25/10/2019	0102190505	30/10/2019	gs/inv/120/11	30/05/2019	88443	0	88443	CORE-STEP
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020419001959	24/10/2019	01020419700323	31/10/2019	0102190517	01/11/2019	605	11/06/2019	174546	10473	164073	CORE-STEP
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419001961	24/10/2019	01020419700318	25/10/2019	0102190505	30/10/2019	64	26/07/2019	65707	0	65707	CORE-STEP
SBN S	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020419001962	24/10/2019	01020419700317	25/10/2019	0102190502	25/10/2019	226A	01/10/2019	249986.44	.44	249986	CORE-STEP
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	0162020000005530	01020419001964	24/10/2019	01020419700307	24/10/2019	0102190500	25/10/2019	RE/11	30/07/2019	19883	398	19485	CORE-STEP
SBN S	YOGEETECH SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	00642000020908	01020419001966	24/10/2019	01020419700303	24/10/2019	0102190498	24/10/2019	002/2019-20	20/06/2019	17110	0	17110	CORE-STEP
SBN S	PRABHAT STEEL-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001395	2513032271	01020419001967	24/10/2019	01020419700310	25/10/2019	0102190502	25/10/2019	271	08/10/2019	801416	14311	787105	CORE-STEP
SBN S	APEX ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010011391	01020419001968	24/10/2019	01020419700304	24/10/2019	0102190500	25/10/2019	0035	25/09/2019	238950	0	238950	CORE-STEP
SBN S	KAMAL AUTOMATION SYSTEM PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01020419001969	24/10/2019	01020419700306	24/10/2019	0102190502	25/10/2019	28	19/10/2019	3042480	240501	2801979	CORE-STEP
SBN S	NACH ENGINEERING P LTD PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004726	00000036993382855	01020419001970	24/10/2019	01020419700309	25/10/2019	0102190502	25/10/2019	013	26/06/2019	146320	0	146320	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01020419001971	25/10/2019	01020419700308	25/10/2019	0102190500	25/10/2019	GJ2018722581	25/01/2019	43972	0	43972	CORE-STEP
SBN S	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01020419001972	25/10/2019	01020419700318	25/10/2019	0102190505	30/10/2019	23	24/04/2019	219775	0	219775	CORE-STEP
SBN S	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020419001974	25/10/2019	01020419700308	25/10/2019	0102190500	25/10/2019	93	03/12/2018	24360	0	24360	CORE-STEP
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	39802000000755	01020419001975	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	300	09/08/2019	240240	0	240240	CORE-STEP
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	39802000000755	01020419001976	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	301	09/08/2019	228000	0	228000	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020419001977	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	287	10/08/2019	211230	0	211230	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020419001978	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	291	13/08/2019	133450	0	133450	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020419001979	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	292	13/08/2019	176400	0	176400	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020419001980	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	AE/19-20/005	07/08/2019	240720	0	240720	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020419001981	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	AE/19-20/007	13/08/2019	243000	0	243000	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020419001982	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	AE/19-20/008	14/08/2019	223020	0	223020	CORE-STEP
SBN S	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020419001983	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	AE/19-20/0016	16/09/2019	160560	0	160560	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	018711310000066	01020419001984	25/10/2019	01020419700316	25/10/2019	0102190502	25/10/2019	SE/19-20/035	29/08/2019	240295	0	240295	CORE-STEP
SBN S	SYSTEM ASSOCIATES-KALYAN	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100000732	01020419001986	25/10/2019	01020419700309	25/10/2019	0102190502	25/10/2019	19-20/069	16/07/2019	67968	0	67968	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020419001988	25/10/2019	01020419700314	25/10/2019	0102190502	25/10/2019	003	10/05/2019	4861	0	4861	CORE-STEPS
SBN S	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020419001992	30/10/2019	01020419700319	30/10/2019	0102190504	30/10/2019	330	07/03/2019	5303	0	5303	CORE-STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01020419001993	30/10/2019	01020419700319	30/10/2019	0102190504	30/10/2019	JE/05	04/05/2019	24898	498	24400	CORE-STEPS
SBN S	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020419001994	30/10/2019	01020419700319	30/10/2019	0102190504	30/10/2019	608	21/06/2019	29566	2957	26609	CORE-STEPS
SBN S	TSM ENTERPRISES VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01020419001995	30/10/2019	01020419700320	30/10/2019	0102190504	30/10/2019	TSM/19-20/63	16/08/2019	22715	0	22715	CORE-STEPS
SBN S	TSM ENTERPRISES VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01020419001996	30/10/2019	01020419700320	30/10/2019	0102190504	30/10/2019	TSM/19-20/64	16/08/2019	22125	0	22125	CORE-STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA000162	0162020000005530	01020419001997	30/10/2019	01020419700320	30/10/2019	0102190504	30/10/2019	RE/09	30/07/2019	8354	1239	7115	CORE-STEPS
SBN S	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01020419001998	30/10/2019	01020419700320	30/10/2019	0102190504	30/10/2019	TSM/19-20/62	05/08/2019	24323	486	23837	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419001999	30/10/2019	01020419700321	30/10/2019	0102190508	31/10/2019	3034	26/10/2018	8325	526	7799	CORE-STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020419002000	30/10/2019	01020419700321	30/10/2019	0102190508	31/10/2019	009	20/07/2019	15930	0	15930	CORE-STEPS
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01020419002003	30/10/2019	01020419700321	30/10/2019	0102190508	31/10/2019	HT/SAL/040/19-20	11/06/2019	38588	772	37816	CORE-STEPS
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01020419002004	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	157/2018-2019	13/10/2018	7375	0	7375	CORE-STEPS
SBN S	R SONS ENTERPRISES-Delhi	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000153	01530200002830	01020419002005	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	0071	10/11/2018	4484	0	4484	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419002006	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	2676	24/04/2019	5735	0	5735	CORE-STEPS
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419002007	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	GST/03	13/02/2019	6962	0	6962	CORE-STEPS
SBN S	PRAG INDUSTRIES (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01020419002008	31/10/2019	01020419700322	31/10/2019	0102190508	31/10/2019	PI1/18/045/CR	08/05/2018	8326.19	333.19	7993	CORE-STEPS
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01020419002009	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	175/2018-2019	07/11/2018	6354	0	6354	CORE-STEPS
SBN S	RAILWAY EQUIPMENTS-Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030146	36279230724	01020419002010	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	79/2018-2019	13/11/2018	8400	302	8098	CORE-STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01020419002011	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	294/18-19	20/03/2019	7980	0	7980	CORE-STEPS
SBN S	SHREE KISHAN GOPI KISHAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210036	20807365808	01020419002013	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	SKGK/18-19/386	18/09/2018	12036	241	11795	CORE-STEPS
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01020419002014	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	ETS/10818-19	27/03/2019	12600	0	12600	CORE-STEPS
SBN S	KIRAN ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001373	1373201002570	01020419002015	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	176	24/08/2018	15576	623	14953	CORE-STEPS
SBN S	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001139	31927997320	01020419002016	31/10/2019	01020419700324	01/11/2019	0102190521	05/11/2019	g/021/19-20	29/04/2019	10206	204	10002	CORE-STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01020419002020	31/10/2019	01020419700328	01/11/2019	0102190521	05/11/2019	IGST-122	07/08/2019	26491	0	26491	CORE-STEPS
SBN S	T M JAYALAKSHMI AND CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020419002021	31/10/2019	01020419700327	01/11/2019	0102190521	05/11/2019	47	25/07/2019	47250	4725	42525	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020419002022	31/10/2019	01020419700327	01/11/2019	0102190521	05/11/2019	MT/109	20/08/2019	5074	0	5074	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020419002023	31/10/2019	01020419700327	01/11/2019	0102190521	05/11/2019	55/2019-20	10/08/2019	43470	0	43470	CORE-STEP S
SBN S	RAJESH ART	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419002024	31/10/2019	01020419700326	01/11/2019	0102190521	05/11/2019	2251	02/05/2019	4602	92	4510	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01020419002025	31/10/2019	01020419700326	01/11/2019	0102190521	05/11/2019	IGST-008	16/04/2019	14160	0	14160	CORE-STEP S
SBN S	DD EXIM PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000609	565121000045469	01020419002026	31/10/2019	01020419700326	01/11/2019	0102190521	05/11/2019	DDE/2019-20/008	20/05/2019	30090	7254	22836	CORE-STEP S
SBN S	SHAGUN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000706	60068520934	01020419002027	31/10/2019	01020419700326	01/11/2019	0102190521	05/11/2019	01/19-20	18/04/2019	17523	350	17173	CORE-STEP S
SBN S	BEMCO JACKING SYSTEMS PRIVATE LIMITED BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002217	37285041448	01020419002028	31/10/2019	01020419700326	01/11/2019	0102190521	05/11/2019	BJS-116	25/02/2019	30798	3080	27718	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002029	31/10/2019	01020419700325	01/11/2019	0102190521	05/11/2019	MS2019101469	19/08/2019	33870.6	.6	33870	CORE-STEP S
SBN S	INTERNATIONAL MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHITTA	05900200000247	01020419002031	31/10/2019	01020419700325	01/11/2019	0102190521	05/11/2019	GST/IM/025/19-20	21/05/2019	11328	0	11328	CORE-STEP S
SBN S	RX MARINE INTERNATIONAL-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0386400	3864008700000329	01020419002032	31/10/2019	01020419700325	01/11/2019	0102190521	05/11/2019	0074	06/11/2017	28800	0	28800	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419002033	31/10/2019	01020419700325	01/11/2019	0102190521	05/11/2019	37	10/08/2019	24850.8	.8	24850	CORE-STEP S
SBN S	BRANDVISION ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000010	010100100103923	01020419002035	31/10/2019	01020419700328	01/11/2019	0102190521	05/11/2019	010	02/05/2019	23883.2	.2	23883	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419002036	31/10/2019	01020419700329	01/11/2019	0102190521	05/11/2019	731	01/10/2019	41890	0	41890	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419002039	31/10/2019	01020419700329	01/11/2019	0102190521	05/11/2019	2656	27/03/2019	38232	1529	36703	CORE-STEP S
SBN S	SAM ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020419002040	31/10/2019	01020419700328	01/11/2019	0102190521	05/11/2019	1754	04/07/2019	29012.95	.95	29012	CORE-STEP S