

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000126	012620110000186	01020119005381	01/02/2020	01020119703043	05/02/2020	0102190777	07/02/2020	946	02/05/2019	287802	33536	254266	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005382	01/02/2020	01020119703008	03/02/2020	0102190761	03/02/2020	RCM/CR/19-20/174	19/12/2019	500000	18210	481790	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005383	01/02/2020	01020119703008	03/02/2020	0102190761	03/02/2020	RCM/CR/19-20/173	19/12/2019	500000	17858	482142	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005384	01/02/2020	01020119703008	03/02/2020	0102190761	03/02/2020	RCM/CR/19-20/172	19/12/2019	487884	17425	470459	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005385	01/02/2020	01020119703008	03/02/2020	0102190761	03/02/2020	RCM/CR/19-20/164	09/12/2019	500000	22625	477375	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005386	01/02/2020	01020119703008	03/02/2020	0102190761	03/02/2020	RCM/CR/19-20/153	06/12/2019	473532	16912	456620	CORE- STEPS
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020119005387	01/02/2020	01020119703009	03/02/2020	0102190761	03/02/2020	2019-20/LNL/163	22/01/2020	366180	13078	353102	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005388	01/02/2020	01020119703008	03/02/2020	0102190761	03/02/2020	RCM/CR/19-20/162	09/12/2019	500000	17858	482142	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005389	01/02/2020	01020119703008	03/02/2020	0102190761	03/02/2020	RCM/CR/19-20/163	09/12/2019	500000	17858	482142	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020119005390	01/02/2020	01020119703010	03/02/2020	0102190761	03/02/2020	UP/CR/19-20/142	13/11/2019	8169732	465717	7704015	CORE- STEPS
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020119005391	01/02/2020	01020119703012	03/02/2020	0102190761	03/02/2020	12/2019-20	04/01/2020	58930	1998	56932	CORE- STEPS
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020119005392	01/02/2020	01020119703005	03/02/2020	0102190761	03/02/2020	CPB/50	10/12/2019	347055	29855	317200	CORE- STEPS
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020119005393	01/02/2020	01020119703006	03/02/2020	0102190761	03/02/2020	CPB/55	16/12/2019	451200	38775	412425	CORE- STEPS
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020119005394	01/02/2020	01020119703007	03/02/2020	0102190761	03/02/2020	CPB/54	16/12/2019	451620	38820	412800	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119005395	01/02/2020	01020119703033	04/02/2020	0102190768	05/02/2020	28/RT	16/01/2020	744959	305458	439501	CORE- STEPS
X-I	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020119005396	03/02/2020	01020119703089	12/02/2020	0102190796	13/02/2020	039/047	07/10/2019	306800	0	306800	CORE- STEPS
X-I	ARIES MEDIA	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001007	1007022000046	01020119005397	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	282624	28/11/2019	22000	0	22000	CORE- STEPS
X-I	BIJAY KUMAR SINGH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010100200000252	01020119005399	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	282606	16/10/2019	18775	0	18775	CORE- STEPS
X-I	ARIES MEDIA	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001007	1007022000046	01020119005400	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	282622	28/11/2019	5250	0	5250	CORE- STEPS
X-I	SIDDHARTH R. SURADKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006239	623901510037	01020119005401	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	269397	07/10/2019	7878	0	7878	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020119005402	03/02/2020	01020119703016	03/02/2020	0102190764	04/02/2020	RTE/CR/19-20/77	25/09/2019	500000	17858	482142	CORE- STEPS
X-I	ARIES MEDIA	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001007	1007022000046	01020119005403	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	282623	28/11/2019	16250	0	16250	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	ARIES MEDIA	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001007	1007022000046	01020119005404	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	282621	26/11/2019	87500	0	87500	CORE- STEPS
X-I	MAHAKALI ENTERPRISES	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020119005412	03/02/2020	01020119703017	03/02/2020	0102190764	04/02/2020	MKE/CR/19-20/177	20/12/2019	3340282	466053	2874229	CORE- STEPS
X-I	SUNIL BAHIRU PATOLE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550205	502002010085847	01020119005413	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	282645	07/01/2020	26346	0	26346	CORE- STEPS
X-I	ARIES MEDIA	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001007	1007022000046	01020119005414	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	282644	02/01/2020	30000	0	30000	CORE- STEPS
X-I	SIA CATERERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000177	017720110000093	01020119005415	03/02/2020	01020119703022	04/02/2020	0102190770	05/02/2020	282654	16/01/2020	53128	0	53128	CORE- STEPS
X-I	SIA CATERERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000177	017720110000093	01020119005416	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	282655	16/01/2020	20778	0	20778	CORE- STEPS
X-I	MEGHNATH NATARAJAN NADAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K038	6600385847	01020119005419	03/02/2020	01020119703022	04/02/2020	0102190770	05/02/2020	282629	12/12/2019	73500	0	73500	CORE- STEPS
X-I	M/S WALLOP ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000631	5511626374	01020119005421	03/02/2020	01020119703021	04/02/2020	0102190768	05/02/2020	269288	20/01/2020	3091550	0	3091550	CORE- STEPS
X-I	MAHAKALI ENTERPRISES	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020119005422	03/02/2020	01020119703013	03/02/2020	0102190761	03/02/2020	MKE/CR/19-20/186	08/01/2020	1543241	89876	1453365	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005423	03/02/2020	01020119703008	03/02/2020	0102190761	03/02/2020	161	09/12/2019	500000	17858	482142	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020119005424	03/02/2020	01020119703016	03/02/2020	0102190764	04/02/2020	MNKD-2019-20/76	25/09/2019	498317	17798	480519	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005427	03/02/2020	01020119703018	03/02/2020	0102190764	04/02/2020	RK/CR/19-20/159	09/12/2019	500000	19368	480632	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020119005429	04/02/2020	01020119703024	04/02/2020	0102190768	05/02/2020	N/20/03	04/01/2020	1060713	37883	1022830	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119005430	04/02/2020	01020119703025	04/02/2020	0102190768	05/02/2020	N/20/01	03/01/2020	2266802	80958	2185844	CORE- STEPS
X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020119005432	04/02/2020	01020119703026	04/02/2020	0102190768	05/02/2020	CR/HE/HV/8/19-20	15/10/2019	1391344.59	63204.59	1328140	CORE- STEPS
X-I	R K MISHRA & SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906111000014	01020119005433	04/02/2020	01020119703027	04/02/2020	0102190768	05/02/2020	TNA/19-20/46	16/10/2019	737167	56328	680839	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020119005434	04/02/2020	01020119703028	04/02/2020	0102190768	05/02/2020	RE/CR/19-20/104	11/11/2019	2859975	102142	2757833	CORE- STEPS
X-I	PURI ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960400000099	01020119005435	04/02/2020	01020119703023	04/02/2020	0102190768	05/02/2020	283516	06/01/2020	11370	0	11370	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020119005436	04/02/2020	01020119703029	04/02/2020	0102190768	05/02/2020	PCM/CR/19-20/188	15/01/2020	2388836	85316	2303520	CORE- STEPS
X-I	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020119005437	04/02/2020	01020119703023	04/02/2020	0102190768	05/02/2020	284907	02/01/2020	16905	0	16905	CORE- STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020119005438	04/02/2020	01020119703030	04/02/2020	0102190768	05/02/2020	NEPL-19-20/32	16/12/2019	1160447	39338	1121109	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119005439	04/02/2020	01020119703035	05/02/2020	0102190773	06/02/2020	2019-20/LNL/143	14/12/2019	239115	9110	230005	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020119005440	04/02/2020	01020119703036	05/02/2020	0102190773	06/02/2020	MOB/SMM/KYN/01	16/01/2020	726277	43115	683162	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119005441	04/02/2020	01020119703052	07/02/2020	0102190786	10/02/2020	272428	22/01/2020	307595	0	307595	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119005442	04/02/2020	01020119703037	05/02/2020	0102190773	06/02/2020	242/19-20	20/01/2020	419751	14229	405522	CORE- STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020119005443	04/02/2020	01020119703105	13/02/2020	0102190800	14/02/2020	34/SNPD/PC/NS	31/08/2019	12300	0	12300	CORE- STEPS
X-I	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSVN647	1226050097031	01020119005447	04/02/2020	01020119703120	17/02/2020	0102190813	20/02/2020	34/SNPD/PC/NS	31/08/2019	12400	0	12400	CORE- STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020119005448	04/02/2020	01020119703105	13/02/2020	0102190800	14/02/2020	IK00ZSJQX7	03/04/2019	12110	0	12110	CORE- STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020119005449	04/02/2020	01020119703105	13/02/2020	0102190800	14/02/2020	IK00ZJIUY3	26/03/2019	11030	0	11030	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020119005452	04/02/2020	01020119703120	17/02/2020	0102190813	20/02/2020	205692133	08/03/2019	12370	0	12370	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020119005454	04/02/2020	01020119703105	13/02/2020	0102190800	14/02/2020	205684745	08/03/2019	12390	0	12390	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020119005456	04/02/2020	01020119703105	13/02/2020	0102190800	14/02/2020	205684121	08/03/2019	12290	0	12290	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119005457	04/02/2020	01020119703038	05/02/2020	0102190773	06/02/2020	CR/DESPL/848/4	09/01/2020	2309118	82469	2226649	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020119005458	04/02/2020	01020119703039	05/02/2020	0102190833	28/02/2020	BR/CR/19/20/19	14/01/2020	7627831	272523	7355308	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119005459	04/02/2020	01020119703045	06/02/2020	0102190775	06/02/2020	SCM/CR/19-20/124	30/12/2019	3514651	137378	3377273	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020119005460	04/02/2020	01020119703049	06/02/2020	0102190775	06/02/2020	S0000173	03/01/2020	61950	2100	59850	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119005461	04/02/2020	01020119703040	05/02/2020	0102190833	28/02/2020	OT/CR/19/20/05	13/01/2020	5163647	700880	4462767	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005462	04/02/2020	01020119703041	05/02/2020	0102190773	06/02/2020	RK/CR/19-20/191	03/02/2020	500000	17858	482142	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005463	04/02/2020	01020119703041	05/02/2020	0102190773	06/02/2020	RK/CR/19-20/192	03/02/2020	500000	17858	482142	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020119005464	04/02/2020	01020119703042	05/02/2020	0102190773	06/02/2020	SE/CR/19-20/27	22/01/2020	6674185	238364	6435821	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005465	04/02/2020	01020119703077	11/02/2020	0102190794	12/02/2020	P O NO 257712	04/02/2020	724569	0	724569	CORE- STEPS
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	0003011100002741	01020119005466	05/02/2020	01020119703276	09/03/2020	0102190864	13/03/2020	272433	24/01/2020	356065	0	356065	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005467	05/02/2020	01020119703061	10/02/2020	0102190790	11/02/2020	KCM/CR/19-20/97	30/11/2019	493999	17643	476356	CORE- STEPS
X-I	M/S D.N.MARKETING	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOZAVERI	04230200002566	01020119005473	05/02/2020	01020119703124	17/02/2020	0102190807	18/02/2020	143	17/09/2019	266657	35705	230952	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119005477	05/02/2020	01020119703051	07/02/2020	0102190780	07/02/2020	116	20/01/2020	127204	0	127204	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119005478	05/02/2020	01020119703051	07/02/2020	0102190780	07/02/2020	115	20/01/2020	115994	0	115994	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119005479	05/02/2020	01020119703051	07/02/2020	0102190780	07/02/2020	114	20/01/2020	86022	0	86022	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119005480	05/02/2020	01020119703051	07/02/2020	0102190780	07/02/2020	113	20/01/2020	247889	0	247889	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119005481	05/02/2020	01020119703051	07/02/2020	0102190780	07/02/2020	111	20/01/2020	215326	0	215326	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119005482	05/02/2020	01020119703051	07/02/2020	0102190780	07/02/2020	112	20/01/2020	147618	0	147618	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005489	54891010001218	01020119005483	05/02/2020	01020119703055	07/02/2020	0102190783	10/02/2020	ML/05/2019- 20	10/01/2020	191081	11780	179301	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119005484	05/02/2020	01020119703065	11/02/2020	0102190793	12/02/2020	272305	17/01/2020	202260	0	202260	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01020119005486	05/02/2020	01020119703050	06/02/2020	0102190775	06/02/2020	AC/3	08/01/2020	136800	18892	117908	CORE- STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01020119005487	05/02/2020	01020119703046	06/02/2020	0102190775	06/02/2020	SSW19- 20/Bogie03	14/01/2020	260695	32591	228104	CORE- STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01020119005488	05/02/2020	01020119703047	06/02/2020	0102190775	06/02/2020	SSW/19- 20/03	18/01/2020	203062	27559	175503	CORE- STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000310	60315533809	01020119005490	06/02/2020	01020119703060	10/02/2020	0102190786	10/02/2020	1920/30	26/08/2019	211822	0	211822	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531588	315801010029316	01020119005491	06/02/2020	01020119703044	06/02/2020	0102190777	07/02/2020	UNIT NO.2717	31/01/2020	117558	0	117558	CORE- STEPS
X-I	RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004650	10218219148	01020119005492	06/02/2020	01020119703089	12/02/2020	0102190796	13/02/2020	147	24/12/2019	247292.6	.6	247292	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01020119005493	06/02/2020	01020119703056	07/02/2020	0102190783	10/02/2020	KYN/DSL/M/ MCBG/A	08/06/2019	1805400	61300	1744100	CORE- STEPS
X-I	FORBES TECHNOSYS LTD	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000018	01845100000532	01020119005494	07/02/2020	01020119703095	13/02/2020	0102190799	13/02/2020	503101449 3-I	30/12/2019	488520	8280	480240	CORE- STEPS
X-I	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000186	01020119005495	07/02/2020	01020119703137	18/02/2020	0102190811	18/02/2020	891	22/06/2019	397613	45540	352073	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01020119005496	07/02/2020	01020119703059	07/02/2020	0102190790	11/02/2020	2019- 20/LNL/153	20/12/2019	965726	129310	836416	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460209	020911001462	01020119005497	07/02/2020	01020119703067	11/02/2020	0102190794	12/02/2020	271898	28/01/2020	1894065	0	1894065	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015197	10687248301	01020119005498	07/02/2020	01020119703071	11/02/2020	0102190793	12/02/2020	269780	22/07/2019	758950	0	758950	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020119005500	07/02/2020	01020119703073	11/02/2020	0102190793	12/02/2020	272435	27/01/2020	155175	0	155175	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013377	35184979039	01020119005501	07/02/2020	01020119703074	11/02/2020	0102190793	12/02/2020	272102	16/01/2020	24180	0	24180	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005472	50831010000041	01020119005502	07/02/2020	01020119703068	11/02/2020	0102190793	12/02/2020	271985	20/01/2020	66310	0	66310	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460060	006011021292	01020119005503	07/02/2020	01020119703091	12/02/2020	0102190799	13/02/2020	274338	14/01/2020	1056780	0	1056780	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0001358	4311983830	01020119005504	07/02/2020	01020119703075	11/02/2020	0102190793	12/02/2020	274344	28/01/2020	16700	0	16700	CORE- STEPS
X-I	AMAYRA STUDIIS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000571	916010035677845	01020119005505	07/02/2020	01020119703058	07/02/2020	0102190781	07/02/2020	016/19-20	03/02/2020	187620	15741	171879	CORE- STEPS
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GAMDEV	03940200000690	01020119005506	07/02/2020	01020119703066	11/02/2020	0102190793	12/02/2020	271899	03/02/2020	673515	0	673515	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000003	001011300008800	01020119005507	07/02/2020	01020119703062	10/02/2020	0102190790	11/02/2020	MNKD/2019-20/122	30/12/2019	3608599	168346	3440253	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005007	500700300007340	01020119005508	07/02/2020	01020119703063	10/02/2020	0102190790	11/02/2020	MNKD/2019-20/110	17/12/2019	4270967	249627	4021340	CORE- STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020119005510	10/02/2020	01020119703064	10/02/2020	0102190790	11/02/2020	BBCSRDC MWKSVEH IC	07/01/2020	42703	1668	41035	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01020119005511	10/02/2020	01020119703069	11/02/2020	0102190790	11/02/2020	N/20/05	04/01/2020	5022695	179382	4843313	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01020119005512	10/02/2020	01020119703078	12/02/2020	0102190794	12/02/2020	RHCR192003	31/10/2019	606374	125907	480467	CORE- STEPS
X-I	PRE CARE AMBULANCE SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000959	60307347904	01020119005515	10/02/2020	01020119703070	11/02/2020	0102190790	11/02/2020	PAS/CR/19-20/018	21/09/2019	312334	6246	306088	CORE- STEPS
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000236	0236201002725	01020119005516	10/02/2020	01020119703116	14/02/2020	0102190804	17/02/2020	58/19-20	16/11/2019	81165	0	81165	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01020119005517	10/02/2020	01020119703088	12/02/2020	0102190796	13/02/2020	PT/CSTM/A CCA/4th	04/02/2020	11302547	1483481	9819066	CORE- STEPS
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMBEAS	37540200000026	01020119005518	10/02/2020	01020119703072	11/02/2020	0102190790	11/02/2020	ME/CR/19-20/126	02/12/2019	436559	18770	417789	CORE- STEPS
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMBEAS	37540200000026	01020119005520	10/02/2020	01020119703072	11/02/2020	0102190790	11/02/2020	BB/W/KYN/146	20/01/2020	585899	23814	562085	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01020119005521	10/02/2020	01020119703079	12/02/2020	0102190794	12/02/2020	302	22/01/2020	2377284	81319	2295965	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01020119005523	10/02/2020	01020119703080	12/02/2020	0102190794	12/02/2020	303	22/01/2020	2398553.83	82773.83	2315780	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0BDUM15	18740500000833	01020119005525	11/02/2020	01020119703081	12/02/2020	0102190794	12/02/2020	rpl/19-20/5	16/12/2019	166150	23045	143105	CORE- STEPS
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHADAK	34910200000193	01020119005526	11/02/2020	01020119703140	18/02/2020	0102190813	20/02/2020	SE/19/20/05	13/11/2019	210414	8116	202298	CORE- STEPS
X-I	SAI SIDDHI ELECTROCUT	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK- PSIB0000646	06461300000726	01020119005527	11/02/2020	01020119703137	18/02/2020	0102190811	18/02/2020	3	06/09/2019	10976	55	10921	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA- CBIN0283808	3277271430	01020119005528	11/02/2020	01020119703083	12/02/2020	0102190794	12/02/2020	S/19/177	19/10/2019	407077	17599	389478	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531588	315801010029316	01020119005529	11/02/2020	01020119703084	12/02/2020	0102190794	12/02/2020	RPF/20-21/1W	06/02/2020	217558	0	217558	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531588	315801010029316	01020119005530	11/02/2020	01020119703084	12/02/2020	0102190794	12/02/2020	RPF/20-21/1L	06/02/2020	65398	0	65398	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119005531	11/02/2020	01020119703104	13/02/2020	0102190800	14/02/2020	S/20/08	03/02/2020	3129850	123373	3006477	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020119005532	11/02/2020	01020119703085	12/02/2020	0102190794	12/02/2020	BB/CR/19/20/06	04/11/2019	122325	4760	117565	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020119005533	11/02/2020	01020119703086	12/02/2020	0102190794	12/02/2020	NAK/26/CR/19-20	01/02/2020	217396	4348	213048	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119005534	12/02/2020	01020119703092	13/02/2020	0102190796	13/02/2020	MH1927171284	16/01/2020	130294125	4616750	125677375	CORE- STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020119005535	12/02/2020	01020119703090	12/02/2020	0102190796	13/02/2020	823/2019-20	04/12/2019	42703	1668	41035	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020119005536	12/02/2020	01020119703132	18/02/2020	0102190811	18/02/2020	BR/CR/19/20/24	07/02/2020	1089209	39001	1050208	CORE- STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020119005537	12/02/2020	01020119703090	12/02/2020	0102190796	13/02/2020	929/2019-20	08/01/2020	41917	1637	40280	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119005541	12/02/2020	01020119703087	12/02/2020	0102190794	12/02/2020	S/19/185	04/12/2019	493202	20705	472497	CORE- STEPS
X-I	YES BANK LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01020119005544	12/02/2020	01020119703100	13/02/2020	0102190799	13/02/2020	YBL/CR/19-20/5/6	16/09/2019	2882745	97721	2785024	CORE- STEPS
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119005545	12/02/2020	01020119703094	13/02/2020	0102190799	13/02/2020	RV-40-	03/02/2020	10158034	462519	9695515	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119005546	12/02/2020	01020119703093	13/02/2020	0102190796	13/02/2020	RTCRPNV LPVC01	30/12/2019	767150	27399	739751	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020119005547	12/02/2020	01020119703117	14/02/2020	0102190804	17/02/2020	P.O. NO.614492	18/11/2019	812000	0	812000	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005549	12/02/2020	01020119703097	13/02/2020	0102190799	13/02/2020	RK/CR/19-20/38	06/02/2020	2678278	95654	2582624	CORE- STEPS
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581157	01020119005550	12/02/2020	01020119703101	13/02/2020	0102190799	13/02/2020	DCM/CR/1920/191	20/01/2020	416096	30124	385972	CORE- STEPS
X-I	JAIRAM WATER SUPPLY	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020119005551	12/02/2020	01020119703106	13/02/2020	0102190800	14/02/2020	N/19/210	27/12/2019	43470	5349	38121	CORE- STEPS
X-I	M/S SAI SAGAR ARCH	PAYMENT THROUGH CIPS	SBI-SBIN0001884	10594828045	01020119005552	13/02/2020	01020119703181	28/02/2020	0102190840	02/03/2020	S/19/36	18/02/2019	160000	10857	149143	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005553	13/02/2020	01020119703098	13/02/2020	0102190799	13/02/2020	KYN/139	10/01/2020	496005	21158	474847	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119005554	13/02/2020	01020119703107	13/02/2020	0102190800	14/02/2020	SC/1907/19-20/MH	31/01/2020	3362269	141326	3220943	CORE- STEPS
X-I	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01020119005556	13/02/2020	01020119703102	13/02/2020	0102190799	13/02/2020	15	02/12/2019	3061958	127028	2934930	CORE- STEPS
X-I	IMI MOBILE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000317	50200013943213	01020119005557	13/02/2020	01020119703099	13/02/2020	0102190799	13/02/2020	IMI/O/210692	31/12/2019	82600	9660	72940	CORE- STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020119005558	13/02/2020	01020119703157	24/02/2020	0102190819	25/02/2020	PO No.254452	02/01/2020	98710	0	98710	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005559	13/02/2020	01020119703109	14/02/2020	0102190802	14/02/2020	S/19/189	16/12/2019	211001	7536	203465	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005560	13/02/2020	01020119703109	14/02/2020	0102190802	14/02/2020	S/19/191	16/12/2019	452012	19510	432502	CORE- STEPS
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020119005561	13/02/2020	01020119703108	13/02/2020	0102190800	14/02/2020	S/20/11	05/02/2020	7156393	255586	6900807	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119005562	13/02/2020	01020119703110	14/02/2020	0102190802	14/02/2020	304	22/01/2020	4052592	139578	3913014	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020119005564	13/02/2020	01020119703111	14/02/2020	0102190802	14/02/2020	S/20/09	04/02/2020	2552325	349505	2202820	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020119005565	13/02/2020	01020119703112	14/02/2020	0102190802	14/02/2020	N/20/22	14/01/2020	1940791	411796	1528995	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119005566	13/02/2020	01020119703113	14/02/2020	0102190802	14/02/2020	S/19/184	04/12/2019	497417	20232	477185	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020119005567	13/02/2020	01020119703114	14/02/2020	0102190802	14/02/2020	SEEW/1616/201920	18/01/2020	8657544	1125496	7532048	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119005568	14/02/2020	01020119703157	24/02/2020	0102190819	25/02/2020	272061	28/01/2020	270340	0	270340	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119005569	14/02/2020	01020119703118	14/02/2020	0102190804	17/02/2020	PO NO.258308	10/01/2020	98860	0	98860	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020119005570	14/02/2020	01020119703115	14/02/2020	0102190802	14/02/2020	RPF/19-20/18W	01/02/2020	247743	0	247743	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020119005571	14/02/2020	01020119703115	14/02/2020	0102190802	14/02/2020	RPF/19-20/18L	01/02/2020	78143	0	78143	CORE- STEPS
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020119005573	14/02/2020	01020119703121	17/02/2020	0102190807	18/02/2020	076/19-20	06/01/2020	1968358	242534	1725824	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119005574	14/02/2020	01020119703124	17/02/2020	0102190807	18/02/2020	110	07/01/2020	52781	0	52781	CORE- STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020119005575	14/02/2020	01020119703141	18/02/2020	0102190813	20/02/2020	NEPL-31	12/11/2019	162516	5510	157006	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119005576	14/02/2020	01020119703122	17/02/2020	0102190807	18/02/2020	RT/TRSKY N17-1807	23/10/2019	169167	16231	152936	CORE- STEPS
X-I	ANU ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000006156	01020119005577	14/02/2020	01020119703118	14/02/2020	0102190804	17/02/2020	258305	04/12/2019	82100	0	82100	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119005578	14/02/2020	01020119703119	14/02/2020	0102190806	17/02/2020	UIE-40/19-20	03/02/2020	248570	0	248570	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119005579	14/02/2020	01020119703119	14/02/2020	0102190806	17/02/2020	UIE-41/19-20	03/02/2020	248876	0	248876	CORE- STEPS
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020119005580	14/02/2020	01020119703123	17/02/2020	0102190807	18/02/2020	MNKD/201920/135	25/01/2020	487269	17403	469866	CORE- STEPS
X-I	KARUNA TRANSPORT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014140200006375	01020119005582	14/02/2020	01020119703133	18/02/2020	0102190811	18/02/2020	S/20/02	20/01/2020	2941045	58821	2882224	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005585	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	008/19-20	18/11/2019	22635	431	22204	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005586	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	473/19-20	14/10/2019	34398.46	655.46	33743	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005587	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	514/19-20	26/10/2019	62068	1182	60886	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005589	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	264/10/19-20	19/11/2019	50919	969	49950	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119005590	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	28623	06/12/2019	17895	340	17555	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119005591	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	0400139	30/04/2019	46945	894	46051	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005592	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	254/10/19-20	19/11/2019	25488	485	25003	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005593	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	516/19-20	26/10/2019	39640	755	38885	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005595	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	494/19-20	26/10/2019	25410	484	24926	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005596	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	498/19-20	26/10/2019	105393	2007	103386	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005597	15/02/2020	01020119703250	05/03/2020	0102190852	05/03/2020	497/19-20	26/10/2019	118421	2255	116166	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005598	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	523/19-20	26/10/2019	32678	622	32056	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005599	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	527/19-20	26/10/2019	62110	1183	60927	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005601	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	511/19-20	26/10/2019	29117	554	28563	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005602	15/02/2020	01020119703149	20/02/2020	0102190814	20/02/2020	505/19-20	26/10/2019	23889	455	23434	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119005603	15/02/2020	01020119703142	18/02/2020	0102190814	20/02/2020	28521	08/11/2019	33334	634	32700	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119005604	15/02/2020	01020119703142	18/02/2020	0102190814	20/02/2020	28620	06/12/2019	46467	886	45581	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119005605	15/02/2020	01020119703142	18/02/2020	0102190814	20/02/2020	28523	08/11/2019	42622	811	41811	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119005606	15/02/2020	01020119703142	18/02/2020	0102190814	20/02/2020	28538	11/11/2019	75362	1436	73926	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119005607	15/02/2020	01020119703142	18/02/2020	0102190814	20/02/2020	28543	11/11/2019	28251	538	27713	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005608	15/02/2020	01020119703142	18/02/2020	0102190814	20/02/2020	018/19-20	18/11/2019	157309	2997	154312	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005609	15/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	014/19-20	18/11/2019	28659	545	28114	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005610	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	009/19-20	18/11/2019	16933	322	16611	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005611	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	234/10/19-20	06/11/2019	38983	742	38241	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005612	17/02/2020	01020119703142	18/02/2020	0102190814	20/02/2020	230/10/19-20	06/11/2019	58187	1108	57079	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005614	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	021/19-20	18/11/2019	18232	347	17885	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005615	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	016/19-20	18/11/2019	35779	681	35098	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005616	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	017/19-20	18/11/2019	15415	293	15122	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005617	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	263/10/19-20	19/11/2019	22526	429	22097	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005618	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	019/19-20	18/11/2019	27705	527	27178	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005619	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	262/10/19-20	19/11/2019	50264	957	49307	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005620	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	227/10/19-20	06/11/2019	50519	962	49557	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005621	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	233/10/19-20	06/11/2019	7071	134	6937	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005622	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	236/10/19-20	06/11/2019	13349	254	13095	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005623	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	237/10/19-20	06/11/2019	25138	478	24660	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005624	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	020/19-20	18/11/2019	24656	470	24186	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005625	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	260/10/19-20	19/11/2019	25294	481	24813	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005626	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	261/10/19-20	19/11/2019	28237	537	27700	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119005628	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	MUM/19-20/190	05/08/2019	37192	708	36484	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119005629	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	MUM/19-20/178	05/08/2019	23251	442	22809	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119005630	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	28522	08/11/2019	13150	250	12900	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119005631	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	28622	06/12/2019	87804	1672	86132	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005632	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	023/19-20	18/11/2019	20762	395	20367	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01020119005633	17/02/2020	01020119703144	20/02/2020	0102190814	20/02/2020	12345	31/12/2019	43700	1665	42035	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020119005634	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	MUM/2019/10/134	31/10/2019	49985	952	49033	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005637	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	003/19-20	18/11/2019	38906	741	38165	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020119005638	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	006/19-20	18/11/2019	89357	1702	87655	CORE-STEP S
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119005640	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	0400140	30/04/2019	87383	1664	85719	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020119005641	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	MUM/2019/10/142	31/10/2019	21132	402	20730	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020119005642	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	MUM/2019/10/126	31/10/2019	59391	1131	58260	CORE-STEP S
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020119005643	17/02/2020	01020119703150	20/02/2020	0102190814	20/02/2020	RE/CR/755/10	05/02/2020	3412755	121885	3290870	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005644	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	ANJ/1920093	11/12/2019	72259	1377	70882	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005645	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920094	11/12/2019	15572	297	15275	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005646	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920095	11/12/2019	9444	180	9264	CORE-STEP S
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000170	017020110000004	01020119005647	17/02/2020	01020119703145	20/02/2020	0102190814	20/02/2020	CFS/CR/19-20/01	07/01/2019	612291	88840	523451	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005648	17/02/2020	01020119703250	05/03/2020	0102190852	05/03/2020	ANJ/1920111	16/12/2019	161294	3072	158222	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020119005649	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	MUM/2019/10/127	31/10/2019	8567	164	8403	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119005650	17/02/2020	01020119703146	20/02/2020	0102190814	20/02/2020	BB/W/KYN/173	19/01/2019	571835	49015	522820	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119005651	17/02/2020	01020119703148	20/02/2020	0102190813	20/02/2020	PO NO.258307	10/01/2020	148300	0	148300	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005652	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920112	17/12/2019	16022	306	15716	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005653	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	ANJ/1920104	16/12/2019	60238	1147	59091	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005654	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	ANJ/1920100	13/12/2019	38863	740	38123	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119005655	17/02/2020	01020119703129	17/02/2020	0102190807	18/02/2020	A2Z/CR/19-20/21A	07/02/2020	9019713	1568644	7451069	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005656	17/02/2020	01020119703253	05/03/2020	0102190854	06/03/2020	ANJ/1920102	13/12/2019	13510	257	13253	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119005657	17/02/2020	01020119703130	17/02/2020	0102190807	18/02/2020	RPF/19-20/7	06/02/2020	2576547	87341	2489206	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005658	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920122	18/12/2019	17554	335	17219	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005659	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920092	11/12/2019	24830	472	24358	CORE-STEP S
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020119005660	17/02/2020	01020119703148	20/02/2020	0102190813	20/02/2020	PO No.254459	22/01/2020	564400	0	564400	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005661	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920105	16/12/2019	24769	472	24297	CORE-STEP S
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020119005663	17/02/2020	01020119703174	27/02/2020	0102190827	28/02/2020	ME/CR/12/GST/19	20/01/2020	1605419	118932	1486487	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005664	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920099	13/12/2019	29257	557	28700	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005665	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920115	17/12/2019	35037	667	34370	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005666	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920121	18/12/2019	15155	289	14866	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005667	17/02/2020	01020119703135	18/02/2020	0102190811	18/02/2020	ANJ/1920118	17/12/2019	33046	629	32417	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01020119005668	17/02/2020	01020119703143	18/02/2020	0102190814	20/02/2020	ANJ/1920116	17/12/2019	50564	964	49600	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005669	17/02/2020	01020119703128	17/02/2020	0102190807	18/02/2020	BB/W/KYN/138	10/01/2020	160191	21741	138450	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119005670	17/02/2020	01020119703126	17/02/2020	0102190807	18/02/2020	RPF/19-20/13	06/02/2020	6397004	216848	6180156	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119005674	17/02/2020	01020119703134	18/02/2020	0102190811	18/02/2020	OPTG/KYN/4	11/02/2020	4242486	724816	3517670	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119005675	17/02/2020	01020119703134	18/02/2020	0102190811	18/02/2020	OPTG/KYN/6	11/02/2020	4242486	906708	3335778	CORE-STEP S
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020119005677	18/02/2020	01020119703157	24/02/2020	0102190819	25/02/2020	271981	03/01/2020	275039	0	275039	CORE-STEP S
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020119005679	18/02/2020	01020119703157	24/02/2020	0102190819	25/02/2020	272105	11/02/2020	653395	0	653395	CORE-STEP S
X-I	SONAL ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036109	01020119005680	18/02/2020	01020119703157	24/02/2020	0102190819	25/02/2020	272067	11/02/2020	169820	0	169820	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119005681	18/02/2020	01020119703138	18/02/2020	0102190811	18/02/2020	OPTG/DI/16	11/02/2020	791717	77956	713761	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119005682	18/02/2020	01020119703138	18/02/2020	0102190811	18/02/2020	OPTG/DI/17	11/02/2020	791717	76489	715228	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119005683	18/02/2020	01020119703138	18/02/2020	0102190811	18/02/2020	OPTG/DI/18	11/02/2020	791717	82088	709629	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119005684	18/02/2020	01020119703138	18/02/2020	0102190811	18/02/2020	OPTG/DI/19	11/02/2020	791717	75176	716541	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119005685	18/02/2020	01020119703134	18/02/2020	0102190811	18/02/2020	OPTG/KYN/14	11/02/2020	4242486	677046	3565440	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005686	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283717	18/10/2019	11210	0	11210	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005687	18/02/2020	01020119703187	28/02/2020	0102190840	02/03/2020	283746	16/11/2019	48240	0	48240	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005688	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283709	17/10/2019	48970	0	48970	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005689	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283716	18/10/2019	47830	0	47830	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005690	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283715	18/10/2019	24120	0	24120	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005691	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283713	19/10/2019	49800	0	49800	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005692	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283724	19/10/2019	24680	0	24680	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005693	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283725	19/10/2019	24280	0	24280	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005694	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283722	19/10/2019	24040	0	24040	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005695	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283734	01/11/2019	23950	0	23950	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005696	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283730	31/10/2019	24780	0	24780	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005697	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283731	30/10/2019	24530	0	24530	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005698	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283732	01/11/2019	24120	0	24120	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005699	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283708	17/10/2019	12320	0	12320	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005700	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283723	19/10/2019	10490	0	10490	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005701	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283721	19/10/2019	12390	0	12390	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005702	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283728	30/10/2019	24150	0	24150	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005703	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283729	30/10/2019	24330	0	24330	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005704	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283733	01/11/2019	24460	0	24460	CORE- STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119005705	18/02/2020	01020119703186	28/02/2020	0102190840	02/03/2020	283735	01/11/2019	12010	0	12010	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020119005706	18/02/2020	01020119703136	18/02/2020	0102190811	18/02/2020	KC/19-20/106	28/12/2019	497163	17757	479406	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020119005711	18/02/2020	01020119703139	18/02/2020	0102190811	18/02/2020	MOB/LTT/10	04/02/2020	94770	5701	89069	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	SONAK ENGINEERING PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0003375	31550373101	01020119005713	18/02/2020	01020119703147	20/02/2020	0102190814	20/02/2020	4108	06/12/2019	889200	120722	768478	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020119005716	18/02/2020	01020119703151	20/02/2020	0102190814	20/02/2020	N/20/10	14/01/2020	111741	3991	107750	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020119005717	18/02/2020	01020119703151	20/02/2020	0102190814	20/02/2020	N/20/20	14/01/2020	237462	10651	226811	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020119005718	18/02/2020	01020119703151	20/02/2020	0102190814	20/02/2020	N/20/23	14/01/2020	199624	7130	192494	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020119005719	18/02/2020	01020119703151	20/02/2020	0102190814	20/02/2020	N/20/11	14/01/2020	199008	7108	191900	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020119005720	18/02/2020	01020119703151	20/02/2020	0102190814	20/02/2020	N/20/12	14/01/2020	133828	4780	129048	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020119005721	18/02/2020	01020119703151	20/02/2020	0102190814	20/02/2020	N/20/19	14/01/2020	496824	19225	477599	CORE- STEPS
X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020119005722	20/02/2020	01020119703152	20/02/2020	0102190814	20/02/2020	CR/HE/HV/6PVC	10/02/2020	292790.38	11154.38	281636	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119005723	20/02/2020	01020119703158	26/02/2020	0102190823	26/02/2020	RPF/19-20/1	20/01/2020	52800	7392	45408	CORE- STEPS
X-I	PRERNA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60074808254	01020119005724	20/02/2020	01020119703298	16/03/2020	0102190867	16/03/2020	PAYORDE R 252414	21/01/2020	192638	0	192638	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000025	002530110000028	01020119005725	20/02/2020	01020119703157	24/02/2020	0102190819	25/02/2020	272431	24/01/2020	290230	0	290230	CORE- STEPS
X-I	HUDA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020119005727	20/02/2020	01020119703157	24/02/2020	0102190819	25/02/2020	272050	01/01/2020	188755	0	188755	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01020119005728	20/02/2020	01020119703153	20/02/2020	0102190814	20/02/2020	N/19/196	13/12/2019	314300	11226	303074	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119005729	20/02/2020	01020119703236	03/03/2020	0102190848	04/03/2020	272308	03/02/2020	608823	0	608823	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020119005733	20/02/2020	01020119703154	20/02/2020	0102190814	20/02/2020	RLI/M/17/20-19-20	20/01/2020	3367366	231232	3136134	CORE- STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020119005734	20/02/2020	01020119703157	24/02/2020	0102190819	25/02/2020	PO No.254453	01/01/2020	62810	0	62810	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119005735	20/02/2020	01020119703155	20/02/2020	0102190816	24/02/2020	CPB/61	13/02/2020	9790000	556551	9233449	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119005736	20/02/2020	01020119703156	20/02/2020	0102190819	25/02/2020	11	14/10/2019	39000	1486	37514	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119005737	20/02/2020	01020119703159	26/02/2020	0102190823	26/02/2020	PC/CR/19-20/192A	21/12/2019	435767	15564	420203	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119005738	20/02/2020	01020119703159	26/02/2020	0102190823	26/02/2020	S/19/193	21/12/2019	439158	19522	419636	CORE- STEPS
X-I	CITYLOGIC	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000017	017110100004351	01020119005739	20/02/2020	01020119703166	27/02/2020	0102190827	28/02/2020	RPSF/19-20/22	01/02/2020	445438	15100	430338	CORE- STEPS
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020119005741	24/02/2020	01020119703160	26/02/2020	0102190823	26/02/2020	JII/CR/19-20/7ONA	24/01/2020	5821818	941197	4880621	CORE- STEPS
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020119005742	24/02/2020	01020119703161	26/02/2020	0102190823	26/02/2020	82019	14/11/2019	154224	3085	151139	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020119005743	24/02/2020	01020119703167	27/02/2020	0102190827	28/02/2020	20191500	31/10/2019	2580247	368959	2211288	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020119005744	24/02/2020	01020119703162	26/02/2020	0102190823	26/02/2020	RPF/19-20/2	01/02/2020	468713	0	468713	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020119005745	24/02/2020	01020119703168	27/02/2020	0102190827	28/02/2020	MPS/IN/2020/81	27/01/2020	523448.9	49568.9	473880	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005746	24/02/2020	01020119703163	26/02/2020	0102190823	26/02/2020	BB/W/KYN/152	21/01/2020	74166	3177	70989	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005747	24/02/2020	01020119703163	26/02/2020	0102190823	26/02/2020	BB/W/KYN/151	21/01/2020	123346	5422	117924	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005748	24/02/2020	01020119703163	26/02/2020	0102190823	26/02/2020	BB/W/KYN/154	21/01/2020	152607.69	6668.69	145939	CORE- STEPS
X-I	ADIL FAZLE RABBI KHAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007010025920	01020119005749	24/02/2020	01020119703175	27/02/2020	0102190827	28/02/2020	282427	06/02/2020	20000	0	20000	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005750	24/02/2020	01020119703164	26/02/2020	0102190823	26/02/2020	RTE/CR/19-20/130	24/01/2020	260275	9296	250979	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005751	24/02/2020	01020119703164	26/02/2020	0102190823	26/02/2020	RTE/CR/19-20/129	24/01/2020	260275	9296	250979	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005752	24/02/2020	01020119703164	26/02/2020	0102190823	26/02/2020	RTE/CR/19-20/142	30/01/2020	245836	8780	237056	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005753	24/02/2020	01020119703164	26/02/2020	0102190823	26/02/2020	RT/CR/19-20/79	25/09/2019	209607	7486	202121	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005754	24/02/2020	01020119703164	26/02/2020	0102190823	26/02/2020	RTE/CR/19-20/99	09/11/2019	199151	7113	192038	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504700301001416	01020119005755	24/02/2020	01020119703176	28/02/2020	0102190840	02/03/2020	KCM/CR/19-20/196	07/02/2020	4396631	165228	4231403	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020119005756	24/02/2020	01020119703165	26/02/2020	0102190823	26/02/2020	PC/CR/19-20/208M	20/02/2020	3166644	185211	2981433	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119005757	25/02/2020	01020119703169	27/02/2020	0102190827	28/02/2020	SC/1401/2019/MAH	13/01/2020	3369388	138217	3231171	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119005759	25/02/2020	01020119703170	27/02/2020	0102190827	28/02/2020	RPF/19-20/9	13/02/2020	363329	12417	350912	CORE- STEPS
X-I	JANARDAN ENGINEERING INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0001594	10538340099	01020119005761	25/02/2020	01020119703171	27/02/2020	0102190827	28/02/2020	JEI-27	22/01/2020	911640	30904	880736	CORE- STEPS
X-I	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	30115348911	01020119005762	26/02/2020	01020119703180	28/02/2020	0102190829	28/02/2020	156/2019-2020	12/11/2019	17700	0	17700	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119005763	26/02/2020	01020119703172	27/02/2020	0102190827	28/02/2020	AIL/CR/19-20/25A	25/02/2020	1009488	119770	889718	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005765	26/02/2020	01020119703257	06/03/2020	0102190858	09/03/2020	P O NO 257713	24/02/2020	962661	0	962661	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020119005766	27/02/2020	01020119703173	27/02/2020	0102190827	28/02/2020	2019-20/LNL/181	22/02/2020	452015	16144	435871	CORE-STEP S
X-I	ZULFIQAR SHARFUDDIN ANSARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007010013544	01020119005767	27/02/2020	01020119703175	27/02/2020	0102190827	28/02/2020	282428	07/02/2020	20000	0	20000	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119005768	27/02/2020	01020119703216	02/03/2020	0102190844	03/03/2020	AD/19-20/188B	16/12/2019	1508312.58	270762.58	1237550	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119005772	27/02/2020	01020119703177	28/02/2020	0102190840	02/03/2020	2019-20/LNL/146	17/12/2019	16233089	625246	15607843	CORE-STEP S
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020119005773	27/02/2020	01020119703178	28/02/2020	0102190840	02/03/2020	KYN/19-20/112	10/01/2020	14288210	1939115	12349095	CORE-STEP S
X-I	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020119005778	27/02/2020	01020119703188	28/02/2020	0102190840	02/03/2020	007003	21/06/2019	16390	0	16390	CORE-STEP S
X-I	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020119005779	27/02/2020	01020119703183	28/02/2020	0102190840	02/03/2020	007005	21/06/2019	18910	0	18910	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119005780	27/02/2020	01020119703179	28/02/2020	0102190840	02/03/2020	AIL/CR/19-20/76	15/01/2020	6109754	1616278	4493476	CORE-STEP S
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020119005781	27/02/2020	01020119703182	28/02/2020	0102190840	02/03/2020	272972	01/01/2020	177860	0	177860	CORE-STEP S
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020119005782	27/02/2020	01020119703185	28/02/2020	0102190840	02/03/2020	272973	01/01/2020	23360	0	23360	CORE-STEP S
X-I	YES BANK LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01020119005783	27/02/2020	01020119703219	02/03/2020	0102190844	03/03/2020	YB/CR/19-20/7	12/02/2020	4273335	144859	4128476	CORE-STEP S
X-I	YES BANK LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01020119005784	27/02/2020	01020119703219	02/03/2020	0102190844	03/03/2020	YB/CR/19-20/6	12/02/2020	6158218	208753	5949465	CORE-STEP S
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020119005785	27/02/2020	01020119703217	02/03/2020	0102190844	03/03/2020	M1/CR/19-20/013	08/02/2020	54494	7867	46627	CORE-STEP S
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020119005787	28/02/2020	01020119703220	02/03/2020	0102190844	03/03/2020	13/2019-20	04/02/2020	59699	2024	57675	CORE-STEP S
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020119005797	28/02/2020	01020119703261	06/03/2020	0102190856	06/03/2020	274345	28/01/2020	35992	0	35992	CORE-STEP S
X-I	A-ONE ENTERPRISES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000319	03192560000565	01020119005800	28/02/2020	01020119703297	16/03/2020	0102190867	16/03/2020	283510	05/12/2019	23100	0	23100	CORE-STEP S
X-I	HINDUSTAN ELECTRONICS ENGG. CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100042214	01020119005802	28/02/2020	01020119703221	02/03/2020	0102190844	03/03/2020	HEEC/SN/WKS/004	03/12/2019	208919	7462	201457	CORE-STEP S
X-I	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01020119005803	28/02/2020	01020119703184	28/02/2020	0102190840	02/03/2020	SE1/088C	19/09/2019	216090	0	216090	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020119005804	28/02/2020	01020119703347	30/03/2020	0102190904	31/03/2020	MNKD-2019-20/101	09/11/2019	194385	8549	185836	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119005805	28/02/2020	01020119703223	02/03/2020	0102190844	03/03/2020	2019-20/LNL/180	22/02/2020	209860	20631	189229	CORE-STEP S
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020119005806	28/02/2020	01020119703263	06/03/2020	0102190858	09/03/2020	RPF/ISS/19-20/17	10/02/2020	972205	33057	939148	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119005807	28/02/2020	01020119703218	02/03/2020	0102190844	03/03/2020	optg/ltt/20	17/02/2020	1997155	78801	1918354	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119005808	28/02/2020	01020119703224	02/03/2020	0102190844	03/03/2020	optg/ltt/21	21/02/2020	1997155	78251	1918904	CORE-STEP S
X-I	SONAL ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036109	01020119005809	28/02/2020	01020119703304	17/03/2020	0102190875	19/03/2020	272066	11/02/2020	67000	0	67000	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	00201350000014	01020119005810	28/02/2020	01020119703225	02/03/2020	0102190844	03/03/2020	19-20/SSW/080	09/01/2020	2606058	93474	2512584	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119005811	28/02/2020	01020119703227	03/03/2020	0102190844	03/03/2020	UIE-42/19-20	24/02/2020	249274	0	249274	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119005812	28/02/2020	01020119703227	03/03/2020	0102190844	03/03/2020	UIE-43/19-20	24/02/2020	248183	0	248183	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119005814	28/02/2020	01020119703226	02/03/2020	0102190844	03/03/2020	KKC/11/CR/20/M	03/02/2020	373196	37762	335434	CORE- STEPS
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020119005815	28/02/2020	01020119703189	28/02/2020	0102190836	29/02/2020	VC/CR/20-21/09	26/02/2020	3280681	479010	2801671	CORE- STEPS
X-I	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01020119005816	28/02/2020	01020119703195	28/02/2020	0102190836	29/02/2020	VI/CR/19/20/12	18/02/2020	7135821	948043	6187778	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119005817	28/02/2020	01020119703192	28/02/2020	0102190836	29/02/2020	DKS/CR/19-20/70	24/01/2020	4000000	152381	3847619	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005818	28/02/2020	01020119703190	28/02/2020	0102190836	29/02/2020	RK/CR/147	22/01/2020	15000000	1933532	13066468	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020119005819	28/02/2020	01020119703191	28/02/2020	0102190836	29/02/2020	SC/CR/20-21/09	05/02/2020	10343474	369510	9973964	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119005821	28/02/2020	01020119703194	28/02/2020	0102190836	29/02/2020	KYN/19-20/66	04/10/2019	7613193	271900	7341293	CORE- STEPS
X-I	GAJANAN CONSTRUCTION	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300016795	01020119005822	29/02/2020	01020119703198	29/02/2020	0102190836	29/02/2020	GC/CR/19-20/65	17/10/2019	16000000	571429	15428571	CORE- STEPS
X-I	R K MISHRA & SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906111000014	01020119005823	29/02/2020	01020119703202	29/02/2020	0102190836	29/02/2020	89	10/10/2019	3814561	136235	3678326	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020119005824	29/02/2020	01020119703196	29/02/2020	0102190836	29/02/2020	BB/KYN/19-20/104	15/10/2019	1607820	218205	1389615	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119005825	29/02/2020	01020119703199	29/02/2020	0102190836	29/02/2020	PNV/LW/19-29/64	01/12/2019	3968632	141737	3826895	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020119005826	29/02/2020	01020119703197	29/02/2020	0102190836	29/02/2020	FX/CR/19-20/01/F	09/01/2020	2457875	194812	2263063	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020119005827	29/02/2020	01020119703203	29/02/2020	0102190836	29/02/2020	VIP/CR/19-20/27	04/07/2019	5370152	191792	5178360	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119005828	29/02/2020	01020119703200	29/02/2020	0102190836	29/02/2020	PNV/LM/19-20/60	27/12/2019	2607731	93134	2514597	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020119005829	29/02/2020	01020119703208	29/02/2020	0102190837	29/02/2020	SE/KYN/19-20/109	01/01/2020	1269811	155145	1114666	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119005830	29/02/2020	01020119703201	29/02/2020	0102190836	29/02/2020	PRC/KYN/19-20/70	07/10/2019	5690051	772222	4917829	CORE- STEPS
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01020119005832	29/02/2020	01020119703209	29/02/2020	0102190837	29/02/2020	KSE/CR/LY/LTT/03	06/09/2019	356285	12725	343560	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119005833	29/02/2020	01020119703206	29/02/2020	0102190837	29/02/2020	PRC/CR/19-20/18A	24/08/2019	3321655	118631	3203024	CORE- STEPS
X-I	Vighneshwar Airconditioning Pvt Ltd	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01020119005836	29/02/2020	01020119703212	29/02/2020	0102190837	29/02/2020	NIL	14/12/2019	1399915	133704	1266211	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119005837	29/02/2020	01020119703207	29/02/2020	0102190837	29/02/2020	CR/DESPL/872/1	01/10/2019	826544	99512	727032	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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-I	SRS INDIA TECHNICALS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	0082002100076736	01020119005838	29/02/2020	01020119703204	29/02/2020	0102190837	29/02/2020	CR/SRS/34	01/08/2019	632292	29965	602327	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01020119005839	29/02/2020	01020119703205	29/02/2020	0102190837	29/02/2020	CR/DESPL/ 844/2	20/01/2020	2510198	350146	2160052	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020119005840	29/02/2020	01020119703210	29/02/2020	0102190837	29/02/2020	PRC/KYN/1 58	07/02/2020	5436975	194178	5242797	CORE- STEPS
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01020119005841	29/02/2020	01020119703211	29/02/2020	0102190837	29/02/2020	NSM/CC/90	05/02/2020	7256066	378381	6877685	CORE- STEPS
X-I	AMBIKA IRON AND ELECTRICALWORKS	PAYMENT THROUGH CIPS	SBI-SBIN0004728	10003680294	01020119005842	29/02/2020	01020119703213	29/02/2020	0102190837	29/02/2020	AIE/CR/19- 20/4F	08/02/2020	423489	69409	354080	CORE- STEPS
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001372	50200039379697	01020119005844	29/02/2020	01020119703214	29/02/2020	0102190837	29/02/2020	GE/CR/19/2 0/01/G	23/09/2019	1351440	183910	1167530	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK- PSIB0000324	03241300031696	01020119005845	29/02/2020	01020119703215	29/02/2020	0102190837	29/02/2020	2019- 20/L/N/102	10/10/2019	4417700	157775	4259925	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000043	01020219011458	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	337090	0	337090	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML370001903	01020219011459	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	175990	0	175990	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000079	01020219011460	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	49590	0	49590	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200002043	01020219011461	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	22450	0	22450	CORE- STEPS
X-II	SUBINSRPF ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011462	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	GEN IMP BILL	29/01/2020	2915	0	2915	IMP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698731	01020219011463	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	232540	0	232540	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219011464	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	29/01/2020	8930	0	8930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML101970537	01020219011465	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	174070	0	174070	CORE- STEPS
X-II	SSE(M)DADAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011466	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	1848	28/12/2019	5000	0	5000	IMP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102703138	01020219011467	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	158550	0	158550	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102728395	01020219011468	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	164130	0	164130	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102692320	01020219011469	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	25540	0	25540	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151173248	01020219011470	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	104210	0	104210	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151084756	01020219011471	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	71470	0	71470	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700083	01020219011472	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	154080	0	154080	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102695609	01020219011473	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	90750	0	90750	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102695781	01020219011474	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	64050	0	64050	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700298	01020219011475	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	26100	0	26100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151576019	01020219011476	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	18560	0	18560	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152118303	01020219011477	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	36890	0	36890	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020219011478	03/02/2020	01020219701657	03/02/2020	0102190761	03/02/2020	1 BILL	30/01/2020	25930	0	25930	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219011479	03/02/2020	01020219701656	03/02/2020	884855	03/02/2020	271244	27/01/2020	230000	0	230000	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011480	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	IMP.GEN	31/01/2020	9901	0	9901	IMP
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400330002444	01020219011481	03/02/2020	01020219701658	03/02/2020	0102190761	03/02/2020	201201315732185	28/01/2020	11055.94	221.94	10834	CORE- STEPS
X-II	V.D.VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01020219011482	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	001	30/07/2019	54000	5400	48600	CORE- STEPS
X-II	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01020219011483	03/02/2020	01020219701658	03/02/2020	0102190761	03/02/2020	RepC1920636	23/12/2019	16249.78	275.78	15974	CORE- STEPS
X-II	V.D.VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01020219011484	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	002	30/07/2019	151000	15100	135900	CORE- STEPS
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011485	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	GEN.IMP	27/01/2020	2795	0	2795	IMP
X-II	V.D.VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01020219011486	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	003	30/07/2019	123000	12300	110700	CORE- STEPS
X-II	V.D.VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01020219011487	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	004	26/09/2019	64350	6435	57915	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020219011488	03/02/2020	01020219701658	03/02/2020	0102190761	03/02/2020	2019/DEC/147	16/12/2019	14750	250	14500	CORE- STEPS
X-II	V.D.VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01020219011489	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	005	18/11/2019	69600	6960	62640	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011490	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	1000076	01/09/2019	5000	0	5000	IMP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020219011491	03/02/2020	01020219701658	03/02/2020	0102190761	03/02/2020	2019/NOV/142	15/11/2019	14880	253	14627	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22511074766	01020219011492	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	3124	03/05/2019	6600	660	5940	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22511074766	01020219011493	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	317	06/05/2019	19800	1980	17820	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22511074766	01020219011494	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	3137	16/11/2019	33600	3360	30240	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011495	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	1200034	27/12/2019	4000	0	4000	IMP
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22511074766	01020219011496	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	703	30/08/2019	32100	3210	28890	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011497	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	00	28/01/2020	1999	0	1999	IMP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219011498	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	12/2019	29/10/2019	35600	3560	32040	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011499	03/02/2020	01020219701714	10/02/2020	884882	11/02/2020	LTD/KYN/118	20/01/2020	3000	0	3000	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22511074766	01020219011500	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	405	07/12/2019	44850	4485	40365	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011501	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	Fuel Imp.	24/01/2020	3900	0	3900	IMP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011502	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	Gen Imp.	24/01/2020	2841	0	2841	IMP
X-II	SR DEN (HM) BB GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011503	03/02/2020	01020219701749	12/02/2020	884888	13/02/2020	CR/GIMP/19-20	22/01/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011504	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	gen imprest	23/01/2020	4970	0	4970	IMP
X-II	TRIP SHED CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219011505	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	GEN IMP	21/01/2020	5000	0	5000	IMP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011506	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	IMP FUEL	29/01/2020	3900	0	3900	IMP
X-II	UTS ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000984	098405001770	01020219011507	03/02/2020	01020219701673	04/02/2020	0102190770	05/02/2020	282313	31/01/2020	100000	0	100000	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000004	0131053011100	01020219011508	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	2054	12/11/2019	31600	3160	28440	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011509	03/02/2020	01020219701714	10/02/2020	884882	11/02/2020	GEN IMP	30/01/2020	1493	0	1493	IMP
X-II	SSE/PSI/CHG/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011510	03/02/2020	01020219701662	03/02/2020	884857	04/02/2020	GEN IMP	01/12/2019	1381	0	1381	IMP
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219011511	03/02/2020	01020219701673	04/02/2020	0102190770	05/02/2020	282658	28/01/2020	2000	0	2000	CORE- STEPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001207	120701502127	01020219011512	03/02/2020	01020219701668	03/02/2020	0102190764	04/02/2020	187	12/12/2019	6440	644	5796	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011513	03/02/2020	01020219701664	03/02/2020	884857	04/02/2020	AC/BB/AD MN	12/12/2019	14721	0	14721	IMP
X-II	SSE (C&W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011514	03/02/2020	01020219701680	04/02/2020	884862	05/02/2020	GEN.IMP	31/12/2019	1997	0	1997	IMP
X-II	ASC RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011515	03/02/2020	01020219701680	04/02/2020	884862	05/02/2020	GEN. IMP.	30/01/2020	993	0	993	IMP
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011516	03/02/2020	01020219701680	04/02/2020	884862	05/02/2020	Gen.Imp	27/01/2020	1000	0	1000	IMP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011517	03/02/2020	01020219701680	04/02/2020	884862	05/02/2020	GEN IMP	30/01/2020	1498	0	1498	IMP
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011518	03/02/2020	01020219701680	04/02/2020	884862	05/02/2020	12345	11/01/2020	6649	0	6649	IMP
X-II	INS.RPF DW VEH NO MH-01-CY-9314	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219011519	03/02/2020	01020219701674	04/02/2020	884859	04/02/2020	Imprest cash Fue	04/01/2020	1890	0	1890	CASH
X-II	ADEN (W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011520	03/02/2020	01020219701680	04/02/2020	884862	05/02/2020	785	21/09/2019	10000	0	10000	IMP
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805595	01020219011522	03/02/2020	01020220700017	07/04/2020	0102200023	07/04/2020	LNL/IMP/2019/12	14/01/2020	1000	0	1000	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011523	03/02/2020	01020219701680	04/02/2020	884862	05/02/2020	SR CDO IMP	31/01/2020	2406	0	2406	IMP
X-II	AMAYRA STUDIIOS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000571	916010035677845	01020219011524	03/02/2020	01020219701671	03/02/2020	0102190762	03/02/2020	015/19-20	30/01/2020	187620	53265	134355	CORE- STEPS
X-II	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000045	045110100000294	01020219011525	04/02/2020	01020219701704	07/02/2020	0102190780	07/02/2020	SE/21	06/01/2020	175322.13	20723.13	154599	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020219011526	04/02/2020	01020219701702	06/02/2020	937414	07/02/2020	SI1901843081	15/01/2020	142695	0	142695	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	NUCLEUSSITES VENTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000084	50200024589449	01020219011527	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54910	03/02/2020	517000	0	517000	CORE- STEPS
X-II	SOLUTIONSADVERTISING -THANE WEST	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000884	088405001747	01020219011528	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54893	03/02/2020	550800	0	550800	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020219011529	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54606	31/01/2020	254600	0	254600	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020219011530	04/02/2020	01020219701702	06/02/2020	937415	07/02/2020	WATER BILL	29/01/2020	761320	0	761320	BANK CHEQ UE
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020219011531	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54608	31/01/2020	254600	0	254600	CORE- STEPS
X-II	BRIGHT OUTDOOR MEDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017600104190	01020219011532	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54959	03/02/2020	550800	0	550800	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020219011533	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	50220	16/01/2020	19400	0	19400	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020219011534	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	50222	16/01/2020	19400	0	19400	CORE- STEPS
X-II	ARK CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011752	33184137757	01020219011535	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54951	03/02/2020	75900	0	75900	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020219011536	04/02/2020	01020219701674	04/02/2020	884859	04/02/2020	RPF/SIB/K YN/IMP	18/01/2020	5000	0	5000	CASH
X-II	AVELI GLOBAL ENGENERIANGES SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020063	37301661615	01020219011537	04/02/2020	01020219701699	06/02/2020	0102190777	07/02/2020	272964	01/01/2020	96000	0	96000	CORE- STEPS
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020219011538	04/02/2020	01020219701674	04/02/2020	884859	04/02/2020	769809	29/01/2020	10000	0	10000	CASH
X-II	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020219011539	04/02/2020	01020219701699	06/02/2020	0102190777	07/02/2020	272965	01/01/2020	96000	0	96000	CORE- STEPS
X-II	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01020219011540	04/02/2020	01020219701699	06/02/2020	0102190777	07/02/2020	272048	24/12/2019	60500	0	60500	CORE- STEPS
X-II	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020219011541	04/02/2020	01020219701699	06/02/2020	0102190777	07/02/2020	258886	30/01/2020	77000	0	77000	CORE- STEPS
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219011542	04/02/2020	01020219701674	04/02/2020	884859	04/02/2020	12226768	19/12/2019	12174	0	12174	CASH
X-II	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020219011543	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54952	03/02/2020	75900	0	75900	CORE- STEPS
X-II	A 1 ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0000516	37593275147	01020219011544	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54953	03/02/2020	75900	0	75900	CORE- STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020219011545	04/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54954	03/02/2020	75900	0	75900	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020219011546	04/02/2020	01020219701699	06/02/2020	0102190777	07/02/2020	275816	03/02/2020	53200	0	53200	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020219011547	04/02/2020	01020219701675	04/02/2020	0102190768	05/02/2020	9400010819	01/02/2020	19327385	0	19327385	CORE- STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020219011548	04/02/2020	01020219701728	11/02/2020	0102190790	11/02/2020	8H/KYN/CO NS/CONT	01/02/2020	60357	1207	59150	CORE- STEPS
X-II	M/S TESTING ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001912	3113122188	01020219011549	04/02/2020	01020220700003	01/04/2020	010220009	01/04/2020	TEA/19-20/092	01/12/2019	53664.99	3594.99	50070	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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 MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011550	04/02/2020	01020219701681	04/02/2020	937398	05/02/2020	4 BILLS	29/01/2020	9880	0	9880	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011551	04/02/2020	01020219701681	04/02/2020	937399	05/02/2020	5 BILLS	29/01/2020	16280	0	16280	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011552	04/02/2020	01020219701681	04/02/2020	937400	05/02/2020	3 BILLS	29/01/2020	32610	0	32610	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011553	04/02/2020	01020219701681	04/02/2020	937395	05/02/2020	4 BILLS	29/01/2020	3990	0	3990	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011554	04/02/2020	01020219701681	04/02/2020	937393	05/02/2020	3 BILLS	29/01/2020	2570	0	2570	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011555	04/02/2020	01020219701681	04/02/2020	937396	05/02/2020	3 BILLS	29/01/2020	6220	0	6220	BANK CHEQ UE
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01020219011556	04/02/2020	01020220700003	01/04/2020	0102200 009	01/04/2020	1459	27/01/2020	21417	363	21054	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011557	04/02/2020	01020219701681	04/02/2020	937392	05/02/2020	1 BILL	29/01/2020	510	0	510	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011558	04/02/2020	01020219701681	04/02/2020	937394	05/02/2020	1 BILL	29/01/2020	2780	0	2780	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011559	04/02/2020	01020219701681	04/02/2020	937397	05/02/2020	1 BILL	29/01/2020	6320	0	6320	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011560	04/02/2020	01020219701681	04/02/2020	937390	05/02/2020	1 BILL	30/01/2020	43180	0	43180	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011561	04/02/2020	01020219701681	04/02/2020	937389	05/02/2020	1 BILL	30/01/2020	22227	0	22227	BANK CHEQ UE
X-II	TRANSASIA BIO-MEDICALS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600330002538	01020219011562	04/02/2020	01020219701728	11/02/2020	0102190 790	11/02/2020	HO11819V- 20898	27/12/2018	13275	225	13050	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011563	04/02/2020	01020219701681	04/02/2020	937391	05/02/2020	1 BILL	30/01/2020	337815	0	337815	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011564	04/02/2020	01020219701681	04/02/2020	937401	05/02/2020	1 BILL	14/01/2020	34340	0	34340	BANK CHEQ UE
X-II	TRANSASIA BIO-MEDICALS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600330002538	01020219011565	04/02/2020	01020219701728	11/02/2020	0102190 790	11/02/2020	HO11819V- 38962	27/03/2019	13275	225	13050	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011566	04/02/2020	01020219701680	04/02/2020	884862	05/02/2020	229830	03/02/2020	1500	0	1500	IMP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011567	04/02/2020	01020219701680	04/02/2020	884862	05/02/2020	1500	31/01/2020	1500	0	1500	IMP
X-II	BOMBAY HOSPITAL TRUST	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-I0BA0006522	652202000000001	01020219011568	04/02/2020	01020219701683	05/02/2020	0102190 768	05/02/2020	KYN/H/MB/ PRK	23/01/2020	4581000	0	4581000	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011569	04/02/2020	01020219701680	04/02/2020	884862	05/02/2020	17045	31/01/2020	17045	0	17045	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011570	04/02/2020	01020219701695	06/02/2020	884869	06/02/2020	2 bills	04/02/2020	4220	0	4220	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011571	04/02/2020	01020219701695	06/02/2020	937408	06/02/2020	1 BILL	04/02/2020	1040	0	1040	BANK CHEQUE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219011572	04/02/2020	01020219701684	05/02/2020	937403	05/02/2020	20/2020	25/01/2020	3507	0	3507	BANK CHEQUE
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01020219011573	04/02/2020	01020219701728	11/02/2020	0102190790	11/02/2020	DTECH/19-20/MUM/	10/01/2020	29531.98	500.98	29031	CORE-STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219011574	05/02/2020	01020219701685	05/02/2020	0102190768	05/02/2020	412	23/11/2018	11818	0	11818	CORE-STEPS
X-II	M/S SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219011575	05/02/2020	01020219701685	05/02/2020	0102190768	05/02/2020	451	16/10/2019	10855	0	10855	CORE-STEPS
X-II	M/S SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219011576	05/02/2020	01020219701685	05/02/2020	0102190768	05/02/2020	450	16/10/2019	9974	0	9974	CORE-STEPS
X-II	M/S SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219011577	05/02/2020	01020219701685	05/02/2020	0102190768	05/02/2020	448	14/10/2019	17512	0	17512	CORE-STEPS
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	SELF CHEQUE-	000000000	01020219011578	05/02/2020	01020219701702	06/02/2020	937416	07/02/2020	WATER BILL	04/02/2020	72000	0	72000	BANK CHEQUE
X-II	SSE (M) THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011579	05/02/2020	01020219701688	05/02/2020	884866	06/02/2020	089905	24/01/2020	2000	0	2000	IMP
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011580	05/02/2020	01020219701690	05/02/2020	884868	06/02/2020	610813	31/01/2020	33873	0	33873	CASH
X-II	PRATIK DIESEL-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471113	111311001485	01020219011582	05/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55072	03/02/2020	21400	0	21400	CORE-STEPS
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011583	05/02/2020	01020219701687	05/02/2020	884864	05/02/2020	648468	31/01/2020	2500	0	2500	CASH
X-II	OMKAR TRAVELS-THANE	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01020219011584	05/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55080	03/02/2020	20600	0	20600	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020219011585	05/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55079	03/02/2020	20600	0	20600	CORE-STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011586	05/02/2020	01020219701690	05/02/2020	884868	06/02/2020	610812	31/01/2020	86825	0	86825	CASH
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011588	05/02/2020	01020219701690	05/02/2020	884868	06/02/2020	STN IMPREST	03/02/2020	9819	0	9819	CASH
X-II	SM VIKHROLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011589	05/02/2020	01020219701688	05/02/2020	884866	06/02/2020	Stn imprest	23/01/2020	5000	0	5000	IMP
X-II	SM REAY ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011590	05/02/2020	01020219701688	05/02/2020	884866	06/02/2020	STN IMPREST	31/01/2020	4887	0	4887	IMP
X-II	SM KINGCIRCLE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011591	05/02/2020	01020219701688	05/02/2020	884866	06/02/2020	STN IMPREST	31/01/2020	4996	0	4996	IMP
X-II	CYM KALAMBOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011592	05/02/2020	01020219701688	05/02/2020	884866	06/02/2020	STN IMPREST	03/02/2020	31000	0	31000	IMP
X-II	SM CHEMBUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011593	05/02/2020	01020219701688	05/02/2020	884866	06/02/2020	STN IMPREST	28/01/2020	4748	0	4748	IMP
X-II	SM SANDHURST ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011594	05/02/2020	01020219701688	05/02/2020	884866	06/02/2020	STN IMPREST	31/01/2020	4900	0	4900	IMP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011595	05/02/2020	01020219701691	05/02/2020	884866	06/02/2020	KYN.H.E.G enl Imp	20/01/2020	121697	0	121697	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020219011596	05/02/2020	01020220700013	06/04/2020	0102200020	06/04/2020	TTM GEN IMP	01/02/2020	29880	0	29880	CORE- STEPS
X-II	POOJA CONSTRUCTION- RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001205	120520110000545	01020219011597	05/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55071	03/02/2020	87700	0	87700	CORE- STEPS
X-II	M/S.SHABARI AIRCOOL	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS010	010300100000125	01020219011598	05/02/2020	01020220700003	01/04/2020	0102200009	01/04/2020	0097	13/08/2019	90011	12188	77823	CORE- STEPS
X-II	SECRETARISL ASSISTANCE AISCTREA CENTRAL RAILWAY BB	SECRETARISL ASSISTANCE AISCTREA CENTRAL RAILWAY BB	SELF CHEQUE-	000000000	01020219011599	05/02/2020	01020219701687	05/02/2020	937402	05/02/2020	P.O No.749499	03/02/2020	9000	0	9000	BANK CHEQ UE
X-II	SM SANPADA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011600	05/02/2020	01020219701688	05/02/2020	884866	06/02/2020	IMPREST CASH	03/02/2020	2695	0	2695	IMP
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020219011601	05/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55596	05/02/2020	87700	0	87700	CORE- STEPS
X-II	SECRETARY C. RLY MAZDOOR SANGH	SECRETARY C. RLY MAZDOOR SANGH	SELF CHEQUE-	000000000	01020219011602	05/02/2020	01020219701708	07/02/2020	937418	07/02/2020	P.O No.749500	03/02/2020	12600	0	12600	BANK CHEQ UE
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219011603	05/02/2020	01020219701687	05/02/2020	884864	05/02/2020	750639	24/01/2020	10000	0	10000	CASH
X-II	ADEN(TRACK)KYN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011604	05/02/2020	01020219701711	07/02/2020	884876	10/02/2020	BB.T.KYN. Petrol	01/02/2020	9400	0	9400	IMP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219011605	05/02/2020	01020219701687	05/02/2020	884864	05/02/2020	750640	04/02/2020	50000	0	50000	CASH
X-II	ADEN T BY (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011606	05/02/2020	01020219701688	05/02/2020	884866	06/02/2020	Petrol Imprest	31/01/2020	19482	0	19482	IMP
X-II	INSPECTOR RPF MATUNGA BARRACK	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011607	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	RPF.BARR ACK.MTN	21/12/2019	9975	0	9975	IMP
X-II	SSE C&W MZM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011608	05/02/2020	01020219701735	11/02/2020	884885	12/02/2020	General Imprest	01/02/2020	25000	0	25000	IMP
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0555037	550301010050222	01020219011609	05/02/2020	01020219701707	07/02/2020	0102190780	07/02/2020	632	07/01/2020	75596	1281	74315	CORE- STEPS
X-II	OM SATLLITE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000017	001720110001244	01020219011610	05/02/2020	01020219701707	07/02/2020	0102190780	07/02/2020	003	07/01/2020	16200	324	15876	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011611	05/02/2020	01020219701735	11/02/2020	884885	12/02/2020	IMP.BILL	04/02/2020	4990	0	4990	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011612	05/02/2020	01020219701695	06/02/2020	937409	06/02/2020	1 BILL	04/02/2020	1270	0	1270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011613	05/02/2020	01020219701695	06/02/2020	937410	06/02/2020	1 BILL	04/02/2020	1730	0	1730	BANK CHEQ UE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219011614	05/02/2020	01020219701705	07/02/2020	884873	07/02/2020	172387	31/01/2020	11820	0	11820	CASH
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011615	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	GEN IMP	01/02/2020	5000	0	5000	IMP
X-II	INSPECTOR/RPF/THANA/PNVL/ GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011616	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	GEN IMP	30/01/2020	4985	0	4985	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011617	05/02/2020	01020219701714	10/02/2020	884882	11/02/2020	SR CDO GEN IMPRE	31/01/2020	74167	0	74167	IMP
X-II	SR DEE (TD) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011618	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	GEN. IMP	27/01/2020	5000	0	5000	IMP
X-II	ADEE (TD)/SS/KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011619	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	GEN. IMP	31/01/2020	3000	0	3000	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	INS.RPF ROHA VEH NO MH-01-CY-9307	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011620	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	FUEL IMP.CASH	27/01/2020	4000	0	4000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011621	05/02/2020	01020219701695	06/02/2020	937411	06/02/2020	2 bills	04/02/2020	2970	0	2970	BANK CHEQUE
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01020219011622	05/02/2020	01020219701693	05/02/2020	0102190775	06/02/2020	191	31/01/2020	21924	372	21552	CORE-STEP
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01020219011623	05/02/2020	01020219701693	05/02/2020	0102190775	06/02/2020	190	31/01/2020	21924	372	21552	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011624	05/02/2020	01020219701695	06/02/2020	937412	06/02/2020	1 BILL	03/02/2020	55310	0	55310	BANK CHEQUE
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011625	05/02/2020	01020219701692	05/02/2020	884866	06/02/2020	DSL IMP BILL	17/01/2020	5500	0	5500	IMP
X-II	DEE (TD) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011626	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	KYN/TD/013	01/02/2020	30000	0	30000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011627	05/02/2020	01020219701695	06/02/2020	937407	06/02/2020	1 BILL	04/02/2020	671176	0	671176	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011628	05/02/2020	01020219701695	06/02/2020	937405	06/02/2020	1 BILL	04/02/2020	19640	0	19640	BANK CHEQUE
X-II	INSRPF KLMG	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219011629	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	GEN IMP	07/12/2019	3867	0	3867	IMP
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011630	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	1211118	04/02/2020	1000	0	1000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011631	05/02/2020	01020219701695	06/02/2020	937406	06/02/2020	1 BILL	04/02/2020	361650	0	361650	BANK CHEQUE
X-II	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020219011632	05/02/2020	01020219701719	10/02/2020	0102190786	10/02/2020	eps/19-20/011	17/06/2019	219327	22304	197023	CORE-STEP
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020219011633	05/02/2020	01020219701693	05/02/2020	0102190775	06/02/2020	BM20271010808150	21/01/2020	1635	0	1635	CORE-STEP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011634	05/02/2020	01020219701696	06/02/2020	884871	07/02/2020	Fuel Imprest	03/02/2020	10000	0	10000	IMP
X-II	MSEDCL CONS NO 000019010422	MSEDCL CONS NO 000019010422	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219011636	05/02/2020	01020219701694	05/02/2020	937404	05/02/2020	769812	05/02/2020	2382762	0	2382762	BANK CHEQUE
X-II	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020219011637	06/02/2020	01020219701700	06/02/2020	0102190777	07/02/2020	PO NO184840	06/01/2020	30680	0	30680	CORE-STEP
X-II	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020219011638	06/02/2020	01020219701700	06/02/2020	0102190777	07/02/2020	PO NO.184839	06/01/2020	21071	0	21071	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219011639	06/02/2020	01020219701698	06/02/2020	0102190775	06/02/2020	Diesel Imprest	03/02/2020	265570	0	265570	CORE-STEP
X-II	SSE(TL/AC)/WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011640	06/02/2020	01020219701701	06/02/2020	884871	07/02/2020	Gen. Imp	04/01/2020	14867	0	14867	IMP
X-II	SSE (M) LTT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011641	06/02/2020	01020219701701	06/02/2020	884871	07/02/2020	07048131	04/02/2020	2000	0	2000	IMP
X-II	SS SHAHAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011642	06/02/2020	01020219701701	06/02/2020	884871	07/02/2020	IMPREST CASH	04/02/2020	38010	0	38010	IMP
X-II	STATION DIRECTOR LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011643	06/02/2020	01020219701701	06/02/2020	884871	07/02/2020	SD/LTT/01/2020	03/02/2020	94547	0	94547	IMP
X-II	CLI JSLE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011644	06/02/2020	01020219701701	06/02/2020	884871	07/02/2020	GEN Imprest	29/01/2020	4657	0	4657	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	BIJUR DELIMON INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000060	00600330004265	01020219011645	06/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	53402	28/01/2020	168100	0	168100	CORE- STEPS
X-II	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020219011646	06/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	53408	28/01/2020	168100	0	168100	CORE- STEPS
X-II	CENLUB INDUSTRIES LIMITED-FARIDABAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000093	50200014953727	01020219011647	06/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	53409	28/01/2020	168100	0	168100	CORE- STEPS
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011648	06/02/2020	01020219701789	26/02/2020	884916	26/02/2020	GM PANTRY IMPRES	05/02/2020	49397	0	49397	IMP
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028659011371	01020219011649	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	05/02/2020	183290	0	183290	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028519033500	01020219011650	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	05/02/2020	408250	0	408250	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01174229031870	01020219011651	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	05/02/2020	113140	0	113140	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01181019034630	01020219011652	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	05/02/2020	266880	0	266880	CORE- STEPS
X-II	MSEDCL CONS NO 000189008601	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000189008601	01020219011653	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	05/02/2020	600360	0	600360	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01050499005595	01020219011654	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	05/02/2020	226700	0	226700	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020219011655	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	06/02/2020	203380	0	203380	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020219011656	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	06/02/2020	41170	0	41170	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01050499005447	01020219011657	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	05/02/2020	373620	0	373620	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029010961	01020219011658	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	05/02/2020	397420	0	397420	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000019024610	01020219011659	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	04/02/2020	763880	0	763880	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000019001971	01020219011660	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	1 BILL	04/02/2020	273920	0	273920	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219011661	06/02/2020	01020219701703	07/02/2020	0102190780	07/02/2020	3 BILLS	03/02/2020	4330	0	4330	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020219011662	06/02/2020	01020219701790	26/02/2020	937511	26/02/2020	WATER BILL	06/02/2020	1519980	0	1519980	BANK CHEQUE
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011663	06/02/2020	01020219701701	06/02/2020	884871	07/02/2020	IMPREST CASH	03/02/2020	49530	0	49530	IMP
X-II	SS AMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011664	06/02/2020	01020219701701	06/02/2020	884871	07/02/2020	IMPREST CASH	03/02/2020	48360	0	48360	IMP
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011665	06/02/2020	01020219701701	06/02/2020	884871	07/02/2020	IMPREST CASH	03/02/2020	28654	0	28654	IMP
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020219011666	06/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55001	03/02/2020	105100	0	105100	CORE- STEPS
X-II	SM KANJURMARG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011667	06/02/2020	01020219701701	06/02/2020	884871	07/02/2020	IMPREST CASH	03/02/2020	4300	0	4300	IMP
X-II	MATOSHREE CIVIL CONTRACTOR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001227	122720110000057	01020219011668	06/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55004	03/02/2020	105100	0	105100	CORE- STEPS
X-II	AMOL CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020219011669	06/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55002	03/02/2020	105100	0	105100	CORE- STEPS
X-II	ASIAN CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KANDIV	03970400000037	01020219011670	06/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	54963	03/02/2020	23400	0	23400	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	DINESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122500101485101	01020219011671	06/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	56171	06/02/2020	27600	0	27600	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011672	07/02/2020	01020219701706	07/02/2020	884876	10/02/2020	ADMO/LNL/DI/FEB1	03/02/2020	7140	0	7140	IMP
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011673	07/02/2020	01020219701706	07/02/2020	884876	10/02/2020	ADMO/LNL/GI/FEB1	04/02/2020	980	0	980	IMP
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219011674	07/02/2020	01020219701708	07/02/2020	937419	07/02/2020	PO NO.34328	06/02/2020	700	0	700	BANK CHEQ UE
X-II	DINESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122500101485101	01020219011675	07/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	56132	06/02/2020	27600	0	27600	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020219011676	07/02/2020	01020219701708	07/02/2020	884874	07/02/2020	PO NO.35232	29/01/2020	10000	0	10000	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219011677	07/02/2020	01020219701708	07/02/2020	884874	07/02/2020	5492	08/01/2020	56524	0	56524	CASH
X-II	SECRETARISL ASSISTANCE AISCTREA CENTRAL RAILWAY BB	SECRETARISL ASSISTANCE AISCTREA CENTRAL RAILWAY BB	SELF CHEQUE-	000000000	01020219011678	07/02/2020	01020219701708	07/02/2020	937417	07/02/2020	P.O No.811102	05/02/2020	9000	0	9000	BANK CHEQ UE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011679	07/02/2020	01020219701705	07/02/2020	884873	07/02/2020	473350	05/02/2020	1500	0	1500	CASH
X-II	GLOBAL POWER SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALINA	06720200000438	01020219011680	07/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	56086	06/02/2020	14200	0	14200	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219011681	07/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	56090	06/02/2020	14200	0	14200	CORE- STEPS
X-II	SHREE SAMARTH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201006610	01020219011682	07/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55526	04/02/2020	10000	0	10000	CORE- STEPS
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011683	07/02/2020	01020219701720	10/02/2020	884882	11/02/2020	7338/7373	01/02/2020	8000	0	8000	IMP
X-II	MADHURI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960026	026011200000124	01020219011684	07/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	55527	04/02/2020	10000	0	10000	CORE- STEPS
X-II	INSPECTOR RPF DOG SQUAD MATUNGA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011685	07/02/2020	01020219701708	07/02/2020	884874	07/02/2020	P.O.NO-35233	31/01/2020	125996	0	125996	CASH
X-II	GLOBAL POWER SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALINA	06720200000438	01020219011686	07/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	56188	06/02/2020	92200	0	92200	CORE- STEPS
X-II	SANJAY TOURS AND TRAVELS-THANE	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000044	0441110100000104	01020219011687	07/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	56184	06/02/2020	47100	0	47100	CORE- STEPS
X-II	SM NERUL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011688	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	03/02/2020	19965	0	19965	IMP
X-II	VIJAY ADVERTISING-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	35417445280	01020219011689	07/02/2020	01020219701725	11/02/2020	0102190796	13/02/2020	56203	06/02/2020	180500	0	180500	CORE- STEPS
X-II	SS KHOPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011690	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	03/02/2020	26931	0	26931	IMP
X-II	SM BHIVPURI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011691	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	03/02/2020	19990	0	19990	IMP
X-II	SM KARJAT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011692	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	31/01/2020	61000	0	61000	IMP
X-II	SM KASU	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011693	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	03/02/2020	21000	0	21000	IMP
X-II	CYM NGSM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011694	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	03/02/2020	14518	0	14518	IMP
X-II	SM ATGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011695	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	03/02/2020	14869	0	14869	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	SS NAHUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011696	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	IMPREST CASH	05/02/2020	15184	0	15184	IMP
X-II	SM GTBN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011697	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	IMPREST CASH	05/02/2020	19994	0	19994	IMP
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011698	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	IMPREST CASH	06/02/2020	6051	0	6051	IMP
X-II	SM DOCKYARD ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011699	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	IMPREST CASH	06/02/2020	19272	0	19272	IMP
X-II	SM KHANDESHWAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011700	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	IMPREST CASH	06/02/2020	8160	0	8160	IMP
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011701	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	General imprest	05/02/2020	49936	0	49936	IMP
X-II	SR SM (GAZ) CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011702	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	General imprest	05/02/2020	24691	0	24691	IMP
X-II	SM BADLAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011703	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	03/02/2020	40801	0	40801	IMP
X-II	SM NERAL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011704	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	05/02/2020	40500	0	40500	IMP
X-II	SM LONAVALA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011705	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	05/02/2020	10793	0	10793	IMP
X-II	SM MATUNGA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011706	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	03/02/2020	1647	0	1647	IMP
X-II	CYM WB MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011708	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	03/02/2020	14994	0	14994	IMP
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011709	07/02/2020	01020219701735	11/02/2020	884885	12/02/2020	GEN. IMP.	06/02/2020	5000	0	5000	IMP
X-II	SM AMAN LODGE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011710	07/02/2020	01020219701711	07/02/2020	884876	10/02/2020	STN IMPREST	05/02/2020	14531	0	14531	IMP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011711	07/02/2020	01020219701735	11/02/2020	884885	12/02/2020	GEN. IMP.	06/02/2020	3000	0	3000	IMP
X-II	ASC KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011712	07/02/2020	01020219701735	11/02/2020	884885	12/02/2020	GEN.IMP	06/02/2020	5000	0	5000	IMP
X-II	ASC/RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011713	07/02/2020	01020219701735	11/02/2020	884885	12/02/2020	GEN IMP	04/02/2020	3990	0	3990	IMP
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219011714	07/02/2020	01020219701709	07/02/2020	884873	07/02/2020	STN IMPREST	03/02/2020	41000	0	41000	CASH
X-II	RPF/THANA/DIVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011715	07/02/2020	01020219701735	11/02/2020	884885	12/02/2020	GEN. IMP	06/02/2020	4880	0	4880	IMP
X-II	SSE/C&W/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011718	07/02/2020	01020219701735	11/02/2020	884885	12/02/2020	1816	27/12/2019	1757	0	1757	IMP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020219011719	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	3206695	04/12/2019	7884.8	.8	7884	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020219011720	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	INS/2139	05/12/2019	7660.8	.8	7660	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011721	07/02/2020	01020219701714	10/02/2020	884882	11/02/2020	GEN.IMP	01/02/2020	5000	0	5000	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219011722	07/02/2020	01020219701714	10/02/2020	884882	11/02/2020	GEN.IMP.	03/02/2020	14827	0	14827	IMP
X-II	SSE/W/NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011723	07/02/2020	01020219701714	10/02/2020	884882	11/02/2020	General Imprest	02/02/2020	14990	0	14990	IMP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011724	07/02/2020	01020219701714	10/02/2020	884882	11/02/2020	TRSO/PRO P	01/02/2020	5000	0	5000	IMP
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011725	07/02/2020	01020219701714	10/02/2020	884882	11/02/2020	119	04/11/2019	9460	0	9460	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011726	07/02/2020	01020219701735	11/02/2020	884885	12/02/2020	BB/P/G/Fue I IMP	03/02/2020	5000	0	5000	IMP
X-II	SR.DSTE EAST CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011727	07/02/2020	01020219701735	11/02/2020	884885	12/02/2020	Fuel Imprest	03/01/2020	8000	0	8000	IMP
X-II	SR CREW CONTROLLER PNVL GENL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011728	07/02/2020	01020219701774	17/02/2020	884901	18/02/2020	GEN.IMP.	05/01/2020	3000	0	3000	IMP
X-II	ADSTE TELE BY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011729	07/02/2020	01020219701714	10/02/2020	884882	11/02/2020	General Imprest	05/02/2020	5000	0	5000	IMP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020219011730	07/02/2020	01020219701710	07/02/2020	0102190783	10/02/2020	1 BILL	06/02/2020	356270	0	356270	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020219011731	07/02/2020	01020219701710	07/02/2020	0102190783	10/02/2020	1 BILL	06/02/2020	946310	0	946310	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219011732	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	JSI/2132	17/12/2019	12113.92	242.92	11871	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219011733	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	JSI/2112	17/12/2019	5073.6	101.6	4972	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011734	07/02/2020	01020219701714	10/02/2020	884882	11/02/2020	GEN IMP	03/02/2020	4000	0	4000	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219011735	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	JSI/2298	30/12/2019	5880	118	5762	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219011736	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	JSI/2297	30/12/2019	1680	34	1646	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011737	07/02/2020	01020219701714	10/02/2020	884882	11/02/2020	00832	03/11/2019	1000	0	1000	IMP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219011738	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	DH/1049	02/01/2020	5297.6	.6	5297	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011739	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2649	19/12/2019	2240	0	2240	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011740	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2630	18/12/2019	4144	0	4144	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011741	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2631	18/12/2019	976.5	.5	976	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011742	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2629	18/12/2019	4334	0	4334	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011743	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2632	18/12/2019	12432	0	12432	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011744	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2711	24/12/2019	9345	0	9345	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011745	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2710	24/12/2018	58968	0	58968	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011746	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2810	31/12/2019	8960	179	8781	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011747	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2807	31/12/2019	14560	291	14269	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011748	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2818	31/12/2019	8904	0	8904	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011749	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2876	04/01/2020	9595	192	9403	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011750	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	H/2935	13/01/2020	966	0	966	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020219011751	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	U/423	06/12/2019	26133	523	25610	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020219011752	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	U/420	06/12/2019	23788.8	476.8	23312	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020219011753	07/02/2020	01020219701717	10/02/2020	0102190790	11/02/2020	U/421	06/12/2019	29690.98	594.98	29096	CORE-STEP S
X-II	DEE/TRD/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219011754	07/02/2020	01020219701714	10/02/2020	884882	11/02/2020	GEN. IMP	31/01/2020	3000	0	3000	IMP
X-II	SR DEN (HM) BB GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011755	07/02/2020	01020219701735	11/02/2020	884885	12/02/2020	CR/IMP/19-20/11	14/12/2019	5000	0	5000	IMP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011756	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	H/2439	30/11/2019	2947	0	2947	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011757	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	H/2797	30/12/2019	2443	0	2443	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011758	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	H/2722	25/12/2019	5060	0	5060	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011759	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	H/2784	28/12/2019	6720	0	6720	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011760	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	H/2949	14/01/2020	6199	248	5951	CORE-STEP S
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011761	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	178	27/12/2019	100.8	.8	100	CORE-STEP S
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011762	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	176	27/12/2019	2016	0	2016	CORE-STEP S
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011763	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	177	27/12/2019	1673	0	1673	CORE-STEP S
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011764	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	175	27/12/2019	8925	0	8925	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219011765	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	NSI-0437/2019-20	04/12/2019	2712.64	.64	2712	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219011766	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	NSI-0439/2019-20	04/12/2019	4888.8	.8	4888	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219011767	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	NSI-0438/2019-20	04/12/2019	3394	0	3394	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219011768	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	SI/5849	12/12/2019	11625.6	232.6	11393	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219011769	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	SI/5848	12/12/2019	11625.6	232.6	11393	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219011770	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	SI/5846	12/12/2019	13529.6	135.6	13394	CORE-STEP S
X-II	MEHTA SURGICAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000103	0103261005732	01020219011771	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	000075	30/04/2019	41475	0	41475	CORE-STEP S
X-II	MEHTA SURGICAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000103	0103261005732	01020219011772	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	000218	21/06/2019	22039.5	.5	22039	CORE-STEP S
X-II	MEHTA SURGICAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000103	0103261005732	01020219011773	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	000220	21/06/2019	18900	0	18900	CORE-STEP S
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01020219011774	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	G/388	08/01/2020	14268.8	.8	14268	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	6600440000331	01020219011775	09/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	DH/1016	21/12/2019	28851	577	28274	CORE-STEP S
X-II	SSE (M) KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011776	10/02/2020	01020219701714	10/02/2020	884882	11/02/2020	12345-D	01/02/2020	10000	0	10000	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011777	10/02/2020	01020219701714	10/02/2020	884882	11/02/2020	BB.M.CSM T	01/02/2020	19949	0	19949	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	DRM(W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011778	10/02/2020	01020219701713	10/02/2020	884878	10/02/2020	Pay Order	05/02/2020	32215	0	32215	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011779	10/02/2020	01020219701713	10/02/2020	884878	10/02/2020	775139	05/02/2020	5000	0	5000	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011780	10/02/2020	01020219701714	10/02/2020	884882	11/02/2020	KP-878	27/01/2020	1416	0	1416	IMP
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	HDFC BANK LTD-HDFC0000060	00600110000763	01020219011781	10/02/2020	01020219701718	10/02/2020	937421	10/02/2020	769811	03/02/2020	116110	0	116110	BANK CHEQUE
X-II	SSE/TD/OHE/DI/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011782	10/02/2020	01020219701714	10/02/2020	884882	11/02/2020	Diesel Imprest	31/01/2020	5000	0	5000	IMP
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	SBI-SBIN0004319	35067858780	01020219011783	10/02/2020	01020219701721	10/02/2020	937420	10/02/2020	749846	05/02/2020	584800	0	584800	BANK CHEQUE
X-II	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	45565110000426	01020219011784	10/02/2020	01020219701742	12/02/2020	0102190794	12/02/2020	PO No.254440	19/11/2019	9770	0	9770	CORE-STEP
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011785	10/02/2020	01020219701716	10/02/2020	884878	10/02/2020	78929226	07/02/2020	60000	0	60000	CASH
X-II	STERLING BOOK HOUSE	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	0035868119	01020219011786	10/02/2020	01020219701715	10/02/2020	0102190786	10/02/2020	02403	14/01/2020	19421	0	19421	CORE-STEP
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0000002	0019954722	01020219011787	10/02/2020	01020219701727	11/02/2020	0102190790	11/02/2020	18/2020	06/01/2020	3924	0	3924	CORE-STEP
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219011788	10/02/2020	01020219701726	11/02/2020	937422	11/02/2020	19/2020	25/01/2020	1178	0	1178	BANK CHEQUE
X-II	SM TILAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011789	10/02/2020	01020219701720	10/02/2020	884882	11/02/2020	IMPREST CASH	05/02/2020	18720	0	18720	IMP
X-II	M/S WALLOP ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KBK0000631	5511626374	01020219011790	10/02/2020	01020219701722	10/02/2020	0102190790	11/02/2020	269289	06/02/2020	25000	0	25000	CORE-STEP
X-II	M R ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01020219011791	10/02/2020	01020219701722	10/02/2020	0102190790	11/02/2020	190966	20/01/2020	10600	0	10600	CORE-STEP
X-II	SHREE SAMARATH KRUPA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60218837864	01020219011792	10/02/2020	01020219701722	10/02/2020	0102190790	11/02/2020	190967	20/01/2020	10600	0	10600	CORE-STEP
X-II	SHREE CATERERS	PAYMENT THROUGH CIPS	SBI-SBIN0001656	20360426212	01020219011793	10/02/2020	01020219701722	10/02/2020	0102190790	11/02/2020	190968	20/01/2020	10600	0	10600	CORE-STEP
X-II	SR DEE/TRSO/NEWS PAPER IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011794	10/02/2020	01020219701735	11/02/2020	884885	12/02/2020	N.P Imp 12/19	05/01/2020	2760	0	2760	IMP
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219011795	10/02/2020	01020219701723	10/02/2020	0102190790	11/02/2020	1 BILL	06/02/2020	1500	0	1500	CORE-STEP
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219011796	10/02/2020	01020219701723	10/02/2020	0102190790	11/02/2020	1 BILL	06/02/2020	28300	0	28300	CORE-STEP
X-II	MOTER TRAINING CENTER KURLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011797	10/02/2020	01020219701735	11/02/2020	884885	12/02/2020	GEN.IMP.	01/01/2020	5000	0	5000	IMP
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01050499005340	01020219011798	10/02/2020	01020219701723	10/02/2020	0102190790	11/02/2020	1 BILL	07/02/2020	114430	0	114430	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011799	10/02/2020	01020219701734	11/02/2020	937437	12/02/2020	1 BILL	07/02/2020	415770	0	415770	BANK CHEQUE
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011800	10/02/2020	01020219701735	11/02/2020	884885	12/02/2020	Gas Imp 01/20	07/02/2020	29996	0	29996	IMP
X-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011802	10/02/2020	01020219701735	11/02/2020	884885	12/02/2020	GEN. IMP.	07/02/2020	6016	0	6016	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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/TD/OHE/W.SHOP/CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011803	10/02/2020	01020219701735	11/02/2020	884885	12/02/2020	GEN.IMP.	07/02/2020	3000	0	3000	IMP
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219011804	10/02/2020	01020219701735	11/02/2020	884885	12/02/2020	GEN.IMP.	07/02/2020	14965	0	14965	IMP
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011805	10/02/2020	01020219701724	10/02/2020	884880	10/02/2020	555731	07/02/2020	20000	0	20000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011806	10/02/2020	01020219701734	11/02/2020	937431	12/02/2020	1 BILL	07/02/2020	104760	0	104760	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011807	10/02/2020	01020219701734	11/02/2020	937432	12/02/2020	1 BILL	07/02/2020	150930	0	150930	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011808	10/02/2020	01020219701734	11/02/2020	937428	12/02/2020	1 BILL	07/02/2020	47560	0	47560	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011809	10/02/2020	01020219701734	11/02/2020	937434	12/02/2020	2 bills	07/02/2020	228830	0	228830	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011810	10/02/2020	01020219701734	11/02/2020	937436	12/02/2020	2 bills	07/02/2020	353150	0	353150	BANK CHEQ UE
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011811	10/02/2020	01020219701735	11/02/2020	884885	12/02/2020	0500130	03/02/2020	8000	0	8000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011812	10/02/2020	01020219701734	11/02/2020	937430	12/02/2020	2 bills	07/02/2020	88090	0	88090	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011813	10/02/2020	01020219701734	11/02/2020	937439	12/02/2020	2 bills	07/02/2020	493110	0	493110	BANK CHEQ UE
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020219011815	11/02/2020	01020219701743	12/02/2020	0102190796	13/02/2020	07	15/01/2020	409190	57288	351902	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011816	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	P.O No.811101	05/02/2020	10000	0	10000	CASH
X-II	SR DEE TRS SNPD	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011817	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	748122	07/02/2020	48994	0	48994	CASH
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001376	1311358613	01020219011818	11/02/2020	01020219701730	11/02/2020	0102190790	11/02/2020	227	08/01/2020	17700	300	17400	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011819	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	750887	06/02/2020	2175	0	2175	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011820	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	P.O 753749	07/02/2020	13500	0	13500	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011821	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	789225	31/01/2020	2000	0	2000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011822	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	555730	06/02/2020	20000	0	20000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011823	11/02/2020	01020219701734	11/02/2020	937438	12/02/2020	1 BILL	07/02/2020	468050	0	468050	BANK CHEQ UE
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011824	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	789224	31/01/2020	500	0	500	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011825	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	P.O.No.811103	07/02/2020	6000	0	6000	CASH

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011826	11/02/2020	01020219701734	11/02/2020	937427	12/02/2020	1 BILL	07/02/2020	4740	0	4740	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011827	11/02/2020	01020219701734	11/02/2020	937433	12/02/2020	1BILL	07/02/2020	167810	0	167810	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011828	11/02/2020	01020219701734	11/02/2020	937429	12/02/2020	1 BILL	07/02/2020	51850	0	51850	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011829	11/02/2020	01020219701734	11/02/2020	937435	12/02/2020	3 BILLS	06/02/2020	275670	0	275670	BANK CHEQ UE
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GE N.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219011830	11/02/2020	01020219701784	24/02/2020	884907	24/02/2020	Gen Impresh	19/01/2020	985	0	985	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011831	11/02/2020	01020219701734	11/02/2020	937423	12/02/2020	1 BILL	07/02/2020	88990	0	88990	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011832	11/02/2020	01020219701734	11/02/2020	937424	12/02/2020	1 BILL	07/02/2020	141851	0	141851	BANK CHEQ UE
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011833	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	GENERAL IMPREST	01/02/2020	19915	0	19915	CASH
X-II	APO C	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011834	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	P.O No.811104	10/02/2020	1600	0	1600	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020219011835	11/02/2020	01020219701732	11/02/2020	884883	11/02/2020	PO NO.35236	08/02/2020	4000	0	4000	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011836	11/02/2020	01020219701734	11/02/2020	937425	12/02/2020	2 bills	07/02/2020	230817	0	230817	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011837	11/02/2020	01020219701734	11/02/2020	937426	12/02/2020	1 BILL	07/02/2020	248380	0	248380	BANK CHEQ UE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011838	11/02/2020	01020219701729	11/02/2020	884883	11/02/2020	499170	31/01/2020	1000	0	1000	CASH
X-II	SSE(TL/AC)MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011839	11/02/2020	01020219701736	11/02/2020	884885	12/02/2020	456	01/01/2020	11334	0	11334	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011840	11/02/2020	01020219701736	11/02/2020	884885	12/02/2020	DSL IMP BILL	04/02/2020	6000	0	6000	IMP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219011841	11/02/2020	01020219701775	18/02/2020	884901	18/02/2020	PETROL IMP.	04/02/2020	34048	0	34048	IMP
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020219011842	11/02/2020	01020219701731	11/02/2020	884883	11/02/2020	9	05/02/2020	13145	0	13145	CASH
X-II	VARDHMAN CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0SVN647	1226050097031	01020219011843	11/02/2020	01020219701829	04/03/2020	0102190 852	05/03/2020	287009	05/02/2020	11800	0	11800	CORE- STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01020219011844	11/02/2020	01020219701829	04/03/2020	0102190 852	05/03/2020	287022	05/02/2020	11800	0	11800	CORE- STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01020219011845	11/02/2020	01020219701829	04/03/2020	0102190 852	05/03/2020	287024	05/02/2020	11500	0	11500	CORE- STEPS
X-II	VARDHMAN CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0SVN647	1226050097031	01020219011846	11/02/2020	01020219701829	04/03/2020	0102190 852	05/03/2020	287023	05/02/2020	11500	0	11500	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020219011847	11/02/2020	01020219701738	12/02/2020	0102190 794	12/02/2020	SI/6009	20/12/2019	25768.52	515.52	25253	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020219011849	11/02/2020	01020219701738	12/02/2020	0102190 794	12/02/2020	SI/6105	24/12/2019	2352	47	2305	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	FIBRE PLAST	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVILEAS	04190200000480	01020219011850	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287002	05/02/2020	12270	0	12270	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219011851	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	SI/6104	24/12/2019	7840	157	7683	CORE- STEPS
X-II	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105237	52371011000741	01020219011852	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287005	05/02/2020	10030	0	10030	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219011853	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	SI/6186	27/12/2019	18355.68	.68	18355	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011854	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	SA/2254	07/11/2019	17763	0	17763	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011856	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	SA/2414	20/11/2019	17763	0	17763	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011857	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	SA/2723	14/12/2019	17138.95	.95	17138	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011858	11/02/2020	01020219701733	11/02/2020	884883	11/02/2020	229831	11/02/2020	3000	0	3000	CASH
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011859	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	SA/2777	19/12/2019	9801.8	.8	9801	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011860	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	SA/2797	21/12/2019	9955.54	.54	9955	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011861	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	SA/2828	25/12/2019	19668.88	.88	19668	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219011862	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	RTC/19-20/444	30/11/2019	15971	0	15971	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219011863	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	RTC/19-20/443	30/11/2019	4410	0	4410	CORE- STEPS
X-II	SM DOCKYARD ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011864	11/02/2020	01020219701736	11/02/2020	884885	12/02/2020	IMPREST CASH	06/02/2020	28616	0	28616	IMP
X-II	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020219011865	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	KP/3786	19/12/2019	31164	0	31164	CORE- STEPS
X-II	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020219011866	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	KP/3828	21/12/2019	9011.52	.52	9011	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219011867	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	NSI-0486/2019-20	30/12/2019	11592	232	11360	CORE- STEPS
X-II	SSE (M) IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011868	11/02/2020	01020219701736	11/02/2020	884885	12/02/2020	IMP.FUEL	11/02/2020	29526	0	29526	IMP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020219011869	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	DRM/0483	05/12/2019	997.92	40.92	957	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011870	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	KE/12790	07/12/2019	21470	0	21470	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011871	11/02/2020	01020219701733	11/02/2020	884883	11/02/2020	754731	11/02/2020	230600	0	230600	CASH
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011872	11/02/2020	01020219701774	17/02/2020	884901	18/02/2020	704118	03/02/2020	1480	0	1480	IMP
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011873	11/02/2020	01020219701749	12/02/2020	884888	13/02/2020	0102150163	03/02/2020	1486	0	1486	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011874	11/02/2020	01020219701738	12/02/2020	0102190794	12/02/2020	KE/13383	20/12/2019	17472	349	17123	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011875	11/02/2020	01020219701749	12/02/2020	884888	13/02/2020	IMP.BILL	04/02/2020	2990	0	2990	IMP
X-II	SR DSTE (N) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011876	11/02/2020	01020219701749	12/02/2020	884888	13/02/2020	Fuel Imprest	04/02/2020	8000	0	8000	IMP
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011878	11/02/2020	01020219701749	12/02/2020	884888	13/02/2020	SSE/C&W/ WB/20/12	04/02/2020	25000	0	25000	IMP
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011879	11/02/2020	01020219701737	11/02/2020	884886	12/02/2020	760164	11/02/2020	222430	0	222430	CASH
X-II	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020219011881	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287013	05/02/2020	12440	0	12440	CORE- STEPS
X-II	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020219011882	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287014	05/02/2020	12360	0	12360	CORE- STEPS
X-II	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219011883	11/02/2020	01020219701885	17/03/2020	0102190871	18/03/2020	287017	05/02/2020	12290	0	12290	CORE- STEPS
X-II	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219011884	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287018	05/02/2020	12380	0	12380	CORE- STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020219011885	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287019	05/02/2020	12420	0	12420	CORE- STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020219011886	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287025	05/02/2020	11230	0	11230	CORE- STEPS
X-II	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219011887	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287026	05/02/2020	11970	0	11970	CORE- STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020219011888	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287027	05/02/2020	11480	0	11480	CORE- STEPS
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020219011889	11/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	287028	05/02/2020	17510	0	17510	CORE- STEPS
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011890	12/02/2020	01020219701740	12/02/2020	884886	12/02/2020	775140	11/02/2020	37400	0	37400	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011891	12/02/2020	01020219701740	12/02/2020	884886	12/02/2020	750641	10/02/2020	3000	0	3000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020219011892	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	08/02/2020	288550	0	288550	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029012467	01020219011893	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	10/02/2020	113900	0	113900	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029012564	01020219011894	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	10/02/2020	937620	0	937620	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219011895	12/02/2020	01020219701740	12/02/2020	884886	12/02/2020	A010200508	04/02/2020	10000	0	10000	CASH
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029056180	01020219011896	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	10/02/2020	170050	0	170050	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011897	12/02/2020	01020219701739	12/02/2020	884886	12/02/2020	499171	11/02/2020	105000	0	105000	CASH
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020219011898	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	56231	06/02/2020	410100	0	410100	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219011899	12/02/2020	01020219701740	12/02/2020	884886	12/02/2020	DOG FEEDING	05/02/2020	272265	0	272265	CASH
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020219011900	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	56229	06/02/2020	410100	0	410100	CORE- STEPS
X-II	DCR ENGINEERS AND CONTRACTOR-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000109	60302578562	01020219011902	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	49765	14/01/2020	45700	0	45700	CORE- STEPS
X-II	SR DPO/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011903	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	BB/P/G/GE NL IMP	11/02/2020	8995	0	8995	IMP
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020219011904	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	49773	14/01/2020	220200	0	220200	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	ADEE (TD)/SS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011905	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	Gen Impresh	24/01/2020	3000	0	3000	IMP
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020219011906	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	49763	14/01/2020	40800	0	40800	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029010928	01020219011907	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	10/02/2020	290690	0	290690	CORE-STEP
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020219011908	12/02/2020	01020219701747	12/02/2020	884890	13/02/2020	CDO/WB	04/02/2020	91425	0	91425	CASH
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219011909	12/02/2020	01020219701741	12/02/2020	0102190796	13/02/2020	635	02/12/2019	49420.76	5777.76	43643	CORE-STEP
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100107511	01020219011910	12/02/2020	01020219701741	12/02/2020	0102190796	13/02/2020	175	01/10/2019	12600	1474	11126	CORE-STEP
X-II	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020219011913	12/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	0040427	12/12/2019	8250	0	8250	CORE-STEP
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219011914	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	54991	03/02/2020	198300	0	198300	CORE-STEP
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029023430	01020219011915	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	10/02/2020	297430	0	297430	CORE-STEP
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01026539012249	01020219011916	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	08/02/2020	116040	0	116040	CORE-STEP
X-II	HANS ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020219011917	12/02/2020	01020219701741	12/02/2020	0102190796	13/02/2020	HE/CR/172	06/12/2019	5050	0	5050	CORE-STEP
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01036249014979	01020219011918	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	08/02/2020	160070	0	160070	CORE-STEP
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011919	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	adrm infra imp	30/01/2020	9800	0	9800	IMP
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01026539016856	01020219011920	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	08/02/2020	283110	0	283110	CORE-STEP
X-II	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01020219011921	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	41806	17/12/2019	559400	0	559400	CORE-STEP
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01025559015621	01020219011922	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	11/02/2020	166090	0	166090	CORE-STEP
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028519011362	01020219011923	12/02/2020	01020219701748	12/02/2020	0102190796	13/02/2020	1 BILL	11/02/2020	638530	0	638530	CORE-STEP
X-II	OM SAI GARAGE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000329	03291100001906	01020219011924	12/02/2020	01020219701741	12/02/2020	0102190796	13/02/2020	328	06/02/2020	28850	489	28361	CORE-STEP
X-II	SR DEE (TRS)CLA /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011925	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	CLA/S/16	10/02/2020	6000	0	6000	IMP
X-II	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020219011927	12/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	282424	03/02/2020	37630	0	37630	CORE-STEP
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020219011928	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	56691	07/02/2020	313600	0	313600	CORE-STEP
X-II	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020219011929	12/02/2020	01020219701846	06/03/2020	0102190856	06/03/2020	282423	30/01/2020	79995	0	79995	CORE-STEP
X-II	SR DME FR OPTG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011930	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	GEN IMP	10/02/2020	4507	0	4507	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020219011931	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	56183	06/02/2020	210800	0	210800	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011932	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	GEN.IMP.	10/02/2020	1500	0	1500	IMP
X-II	SSE/OHE/CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011933	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	GEN.IMP	10/02/2020	1500	0	1500	IMP
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020219011934	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	56182	06/02/2020	210800	0	210800	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011935	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	GEN.IMP	04/02/2020	4993	0	4993	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011936	12/02/2020	01020219701746	12/02/2020	937445	13/02/2020	1 BILL	08/02/2020	650	0	650	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011937	12/02/2020	01020219701746	12/02/2020	937444	13/02/2020	1 BILL	08/02/2020	250	0	250	BANK CHEQ UE
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020219011938	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	56181	06/02/2020	210800	0	210800	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011939	12/02/2020	01020219701746	12/02/2020	937448	13/02/2020	2 bills	08/02/2020	9420	0	9420	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011940	12/02/2020	01020219701746	12/02/2020	937455	13/02/2020	1 BILL	08/02/2020	198020	0	198020	BANK CHEQ UE
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011941	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	GEN/IMP/01/2020	07/02/2020	5000	0	5000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011942	12/02/2020	01020219701746	12/02/2020	937446	13/02/2020	2 bills	10/02/2020	1390	0	1390	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011943	12/02/2020	01020219701746	12/02/2020	937453	13/02/2020	1 BILL	08/02/2020	104690	0	104690	BANK CHEQ UE
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020219011944	12/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	57494	11/02/2020	234200	0	234200	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011945	12/02/2020	01020219701746	12/02/2020	937456	13/02/2020	3 BILL	08/02/2020	232960	0	232960	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011946	12/02/2020	01020219701746	12/02/2020	937449	13/02/2020	1 BILL	08/02/2020	19060	0	19060	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011947	12/02/2020	01020219701746	12/02/2020	937450	13/02/2020	1 BILL	10/02/2020	23990	0	23990	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011948	12/02/2020	01020219701746	12/02/2020	937452	13/02/2020	1 BILL	10/02/2020	94430	0	94430	BANK CHEQ UE
X-II	ADME/CDO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011949	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	01	07/02/2020	10000	0	10000	IMP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011950	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	FUEL IMP.CASH	05/02/2020	4000	0	4000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011951	12/02/2020	01020219701746	12/02/2020	937447	13/02/2020	1 BILL	10/02/2020	9030	0	9030	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011952	12/02/2020	01020219701746	12/02/2020	937451	13/02/2020	2 bills	10/02/2020	52730	0	52730	BANK CHEQ UE
X-II	INS.RPF ROHA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011953	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	GEN.IMP	07/02/2020	3491	0	3491	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011954	12/02/2020	01020219701746	12/02/2020	937454	13/02/2020	2 bills	10/02/2020	124890	0	124890	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011955	12/02/2020	01020219701746	12/02/2020	937458	13/02/2020	1 BILL	10/02/2020	369900	0	369900	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011956	12/02/2020	01020219701746	12/02/2020	937441	13/02/2020	3 BILL	10/02/2020	3830	0	3830	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011957	12/02/2020	01020219701746	12/02/2020	937442	13/02/2020	2 bills	10/02/2020	14440	0	14440	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011958	12/02/2020	01020219701746	12/02/2020	937440	13/02/2020	3 BILL	10/02/2020	3060	0	3060	BANK CHEQ UE
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011959	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	IMP.BILL	06/02/2020	3000	0	3000	IMP
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011960	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	General Imprest	08/02/2020	4933	0	4933	IMP
X-II	KRISHNLAL SHRICHAND ATTKAN	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000059	05911000008624	01020219011961	12/02/2020	01020219701750	12/02/2020	0102190796	13/02/2020	234721	19/12/2019	100340	0	100340	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011962	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	General Imprest	07/02/2020	2820	0	2820	IMP
X-II	ASC/RPF/MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011963	12/02/2020	01020219701749	12/02/2020	884888	13/02/2020	GEN. IMP	13/12/2019	2902	0	2902	IMP
X-II	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020219011964	12/02/2020	01020219701757	13/02/2020	0102190799	13/02/2020	SVE/159/19-20	22/10/2019	78332	0	78332	CORE- STEPS
X-II	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020219011965	12/02/2020	01020219701751	13/02/2020	0102190807	18/02/2020	SVE/160/19-20	22/10/2019	45552	0	45552	CORE- STEPS
X-II	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020219011966	12/02/2020	01020219701769	17/02/2020	0102190807	18/02/2020	KP/3539	30/11/2019	226304	0	226304	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219011967	12/02/2020	01020219701769	17/02/2020	0102190807	18/02/2020	JSI/1993	02/12/2019	54600	0	54600	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219011968	12/02/2020	01020219701753	13/02/2020	0102190799	13/02/2020	Diesel Imprest	10/02/2020	1012866	0	1012866	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219011969	12/02/2020	01020219701769	17/02/2020	0102190807	18/02/2020	738/19-20	12/12/2019	50400	0	50400	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020219011970	12/02/2020	01020219701752	13/02/2020	0102190806	17/02/2020	1197	24/06/2019	4294	0	4294	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020219011971	12/02/2020	01020219701752	13/02/2020	0102190806	17/02/2020	1184	24/06/2019	35616	712	34904	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01020219011972	12/02/2020	01020219701752	13/02/2020	0102190806	17/02/2020	1679	19/12/2019	21168	0	21168	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020219011973	12/02/2020	01020219701769	17/02/2020	0102190807	18/02/2020	1190	24/06/2019	59149	0	59149	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219011974	12/02/2020	01020219701769	17/02/2020	0102190807	18/02/2020	NSI-0462/2019-20	12/12/2019	50327	0	50327	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011975	12/02/2020	01020219701769	17/02/2020	0102190807	18/02/2020	H/2509	06/12/2019	50232	0	50232	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01020219011976	12/02/2020	01020219701769	17/02/2020	0102190807	18/02/2020	1546	05/10/2019	59808	0	59808	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01020219011977	12/02/2020	01020219701752	13/02/2020	0102190806	17/02/2020	1428	18/07/2019	23940	0	23940	CORE- STEPS
X-II	GEETA DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011978	13/02/2020	01020219701752	13/02/2020	0102190806	17/02/2020	166	17/12/2019	13789	0	13789	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01020219011979	13/02/2020	01020219701769	17/02/2020	0102190807	18/02/2020	037/019-20	19/08/2019	543848	32113	511735	CORE- STEPS
X-II	CITYLOGIC-PALGHAR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05591012000048	01020219011980	13/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	55888	06/02/2020	39200	0	39200	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011981	13/02/2020	01020219701755	13/02/2020	937457	13/02/2020	546462	03/02/2020	1770	0	1770	BANK CHEQ UE
X-II	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN003496	30760906786	01020219011982	13/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	55896	06/02/2020	39200	0	39200	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011983	13/02/2020	01020219701755	13/02/2020	937443	13/02/2020	546461	03/02/2020	1069371	0	1069371	BANK CHEQ UE
X-II	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020219011984	13/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	55893	06/02/2020	39200	0	39200	CORE- STEPS
X-II	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020219011985	13/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	55970	06/02/2020	16500	0	16500	CORE- STEPS
X-II	NATURAL INTERIOR-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	053311023809	01020219011986	13/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	55972	06/02/2020	16500	0	16500	CORE- STEPS
X-II	ACTIVE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960005	005011200002705	01020219011987	13/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	55974	06/02/2020	16500	0	16500	CORE- STEPS
X-II	SHABBIR ENTERPRISES-KALABURAGI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070557	38166521886	01020219011988	13/02/2020	01020219701856	09/03/2020	0102190861	09/03/2020	55971	06/02/2020	16500	0	16500	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	059102000015914	01020219011989	13/02/2020	01020219701756	13/02/2020	0102190799	13/02/2020	4130	01/10/2019	4130	70	4060	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	059102000015914	01020219011990	13/02/2020	01020219701756	13/02/2020	0102190799	13/02/2020	20422	01/11/2019	4130	70	4060	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	059102000015914	01020219011991	13/02/2020	01020219701756	13/02/2020	0102190799	13/02/2020	20480	02/12/2019	4927	83	4844	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	059102000015914	01020219011992	13/02/2020	01020219701756	13/02/2020	0102190799	13/02/2020	20539	02/12/2019	4130	70	4060	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	059102000015914	01020219011993	13/02/2020	01020219701756	13/02/2020	0102190799	13/02/2020	20595	01/02/2020	4130	70	4060	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219011994	13/02/2020	01020219701754	13/02/2020	0102190799	13/02/2020	202001853919374	10/02/2020	1006120	0	1006120	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219011995	13/02/2020	01020219701768	17/02/2020	0102190807	18/02/2020	KYN/H/S/Bills/Aj	21/01/2020	67080	0	67080	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219011996	13/02/2020	01020219701768	17/02/2020	0102190807	18/02/2020	DECEMBER-2019	10/01/2020	349440	0	349440	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020219011997	13/02/2020	01020219701768	17/02/2020	0102190807	18/02/2020	NOVEMBER-2019	06/01/2020	140800	0	140800	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219011998	13/02/2020	01020219701768	17/02/2020	0102190807	18/02/2020	DECEMBER-2019	08/02/2020	45569	0	45569	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219011999	13/02/2020	01020219701768	17/02/2020	0102190807	18/02/2020	DECEMBER-2019	08/02/2020	47314	0	47314	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	MS RIDDIHI STONE INDUSTRIES- PALDHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200025805725	01020219012000	13/02/2020	01020219701856	09/03/2020	0102190 861	09/03/2020	56022	06/02/2020	41900	0	41900	CORE- STEPS
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012001	13/02/2020	01020219701758	13/02/2020	884891	13/02/2020	P.O No.463144	12/02/2020	3000	0	3000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020219012002	13/02/2020	01020219701758	13/02/2020	884891	13/02/2020	PO NO.35238	11/02/2020	2500	0	2500	CASH
X-II	SM TITWALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012003	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	07/02/2020	48347	0	48347	IMP
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020219012004	13/02/2020	01020219701758	13/02/2020	884891	13/02/2020	774765	13/02/2020	16100	0	16100	CASH
X-II	SM VANGANI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012005	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	03/02/2020	25395	0	25395	IMP
X-II	SM ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012006	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	02/02/2020	26000	0	26000	IMP
X-II	CYM CST YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012007	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	03/02/2020	14439	0	14439	IMP
X-II	SM KHADAVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012008	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	31/01/2020	15278	0	15278	IMP
X-II	SM BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012009	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	04/02/2020	4727	0	4727	IMP
X-II	SM TURBHE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012010	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	04/02/2020	11688	0	11688	IMP
X-II	SM.PEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012011	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	03/02/2020	13300	0	13300	IMP
X-II	SM MOHAPE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012012	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	05/01/2020	9920	0	9920	IMP
X-II	SM JITE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012013	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	03/02/2020	20892	0	20892	IMP
X-II	SM VASHI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012014	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	06/02/2020	19984	0	19984	IMP
X-II	SM MANKHURD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012015	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	03/02/2020	5000	0	5000	IMP
X-II	CYM KALYAN YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012016	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	05/02/2020	10768	0	10768	IMP
X-II	SR DME FR OPTG	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219012017	13/02/2020	01020219701758	13/02/2020	884891	13/02/2020	774762	10/02/2020	66868	0	66868	CASH
X-II	ADEN T TNA FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012018	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	TNA/1303/ Petrol	10/02/2020	9234	0	9234	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012019	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	GEN.IMP	12/02/2020	6000	0	6000	IMP
X-II	SM MATHERAN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012020	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMP	10/02/2020	29077	0	29077	IMP
X-II	SM DOMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012021	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	11/02/2020	20000	0	20000	IMP
X-II	SM VASIND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012022	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	10/02/2020	25538	0	25538	IMP
X-II	SM NILJE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012023	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	09/02/2020	16558	0	16558	IMP
X-II	SM TVSG RCF THAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012024	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	10/02/2020	8005	0	8005	IMP
X-II	SM SEWRI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012025	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	STN IMPREST	11/02/2020	4520	0	4520	IMP
X-II	DEN LM CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012026	13/02/2020	01020219701763	14/02/2020	884896	17/02/2020	BB.W.LEG. IMP	11/02/2020	4995	0	4995	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	DCTI CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012027	13/02/2020	01020219701774	17/02/2020	884901	18/02/2020	1000076	31/10/2019	5000	0	5000	IMP
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012028	13/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN.IMPREST	30/09/2019	3000	0	3000	IMP
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012029	13/02/2020	01020219701774	17/02/2020	884901	18/02/2020	Gen.Imp	12/02/2020	998	0	998	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012030	13/02/2020	01020219701774	17/02/2020	884901	18/02/2020	BB/P/G/Fuel Impr	13/02/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012031	13/02/2020	01020219701774	17/02/2020	884901	18/02/2020	GENERAL IMP.	31/08/2019	3888	0	3888	IMP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012032	13/02/2020	01020219701774	17/02/2020	884901	18/02/2020	1234	16/01/2020	4000	0	4000	IMP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012033	13/02/2020	01020219701774	17/02/2020	884901	18/02/2020	GEN.IMP. BILL	10/02/2020	3000	0	3000	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012034	13/02/2020	01020219701774	17/02/2020	884901	18/02/2020	BB.M.CSMT	13/02/2020	19943	0	19943	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012035	14/02/2020	01020219701762	14/02/2020	937469	14/02/2020	4 BILLS	11/02/2020	18610	0	18610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012037	14/02/2020	01020219701762	14/02/2020	937468	14/02/2020	1 BILL	11/02/2020	6800	0	6800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012038	14/02/2020	01020219701762	14/02/2020	884894	14/02/2020	1 BILL	11/02/2020	105180	0	105180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012039	14/02/2020	01020219701762	14/02/2020	937472	14/02/2020	1 BILL	11/02/2020	212570	0	212570	BANK CHEQUE
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219012040	14/02/2020	01020219701761	14/02/2020	884893	14/02/2020	GEN.IMP.	11/02/2020	3000	0	3000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012041	14/02/2020	01020219701762	14/02/2020	937467	14/02/2020	3 BILLS	11/02/2020	970	0	970	BANK CHEQUE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012042	14/02/2020	01020219701759	14/02/2020	884898	17/02/2020	473351	11/02/2020	8500	0	8500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012043	14/02/2020	01020219701762	14/02/2020	937471	14/02/2020	3 BILLS	11/02/2020	187080	0	187080	BANK CHEQUE
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012044	14/02/2020	01020219701761	14/02/2020	884893	14/02/2020	750642	12/02/2020	15000	0	15000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012045	14/02/2020	01020219701762	14/02/2020	937474	14/02/2020	2 bills	11/02/2020	295150	0	295150	BANK CHEQUE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012046	14/02/2020	01020219701759	14/02/2020	884898	17/02/2020	473352	13/02/2020	40000	0	40000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020219012047	14/02/2020	01020219701761	14/02/2020	884893	14/02/2020	01	20/01/2020	4890	0	4890	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012048	14/02/2020	01020219701762	14/02/2020	937470	14/02/2020	1 BILL	11/02/2020	147030	0	147030	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012049	14/02/2020	01020219701762	14/02/2020	937466	14/02/2020	2 bills	11/02/2020	995371	0	995371	BANK CHEQUE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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 MODE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012050	14/02/2020	01020219701762	14/02/2020	937465	14/02/2020	1 BILL	12/02/2020	535015	0	535015	BANK CHEQ UE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012051	14/02/2020	01020219701765	17/02/2020	884901	18/02/2020	Kyn/H/s/Ge nl.Imp	31/01/2020	121187	0	121187	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012052	14/02/2020	01020219701762	14/02/2020	937460	14/02/2020	3 BILL	12/02/2020	431	0	431	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012053	14/02/2020	01020219701762	14/02/2020	937459	14/02/2020	3 BILL	12/02/2020	301	0	301	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012054	14/02/2020	01020219701762	14/02/2020	937463	14/02/2020	4 BILLS	12/02/2020	1297	0	1297	BANK CHEQ UE
X-II	RUTU ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000022	022140200000190	01020219012055	14/02/2020	01020219701887	18/03/2020	0102190 871	18/03/2020	57362	11/02/2020	37400	0	37400	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012056	14/02/2020	01020219701762	14/02/2020	937462	14/02/2020	3 BILL	12/02/2020	527	0	527	BANK CHEQ UE
X-II	GLOBAL POWER SYSTEMS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOKALINA	06720200000438	01020219012057	14/02/2020	01020219701887	18/03/2020	0102190 871	18/03/2020	57367	11/02/2020	37400	0	37400	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012058	14/02/2020	01020219701762	14/02/2020	937461	14/02/2020	2 bills	12/02/2020	490	0	490	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012059	14/02/2020	01020219701762	14/02/2020	937464	14/02/2020	1 BILL	12/02/2020	41078	0	41078	BANK CHEQ UE
X-II	RUTU ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000022	022140200000190	01020219012060	14/02/2020	01020219701887	18/03/2020	0102190 871	18/03/2020	58034	13/02/2020	92200	0	92200	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012061	14/02/2020	01020219701774	17/02/2020	884901	18/02/2020	GEN.IMP.	13/02/2020	4940	0	4940	IMP
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL0118101903 2730	01020219012062	14/02/2020	01020219701770	17/02/2020	0102190 807	18/02/2020	1 BILL	12/02/2020	132440	0	132440	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL0118101900 2505	01020219012063	14/02/2020	01020219701770	17/02/2020	0102190 807	18/02/2020	1 BILL	12/02/2020	134090	0	134090	CORE- STEPS
X-II	A S MULTI SERVICES- KALAMBOLI RAIGAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0001356	2512721800	01020219012064	14/02/2020	01020219701887	18/03/2020	0102190 871	18/03/2020	58012	13/02/2020	151800	0	151800	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012065	14/02/2020	01020219701762	14/02/2020	937473	14/02/2020	2 bills	11/02/2020	255500	0	255500	BANK CHEQ UE
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012066	14/02/2020	01020219701770	17/02/2020	0102190 807	18/02/2020	1 BILL	11/02/2020	4090	0	4090	CORE- STEPS
X-II	OM SAINATH ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001488	1488050000552	01020219012067	14/02/2020	01020219701887	18/03/2020	0102190 871	18/03/2020	58016	13/02/2020	151800	0	151800	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012068	14/02/2020	01020219701770	17/02/2020	0102190 807	18/02/2020	1 BILL	11/02/2020	1680	0	1680	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012069	14/02/2020	01020219701770	17/02/2020	0102190 807	18/02/2020	1 BILL	11/02/2020	280	0	280	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012070	14/02/2020	01020219701770	17/02/2020	0102190 807	18/02/2020	1 BILL	11/02/2020	34440	0	34440	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012071	14/02/2020	01020219701775	18/02/2020	884901	18/02/2020	275750	22/01/2020	86783	0	86783	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219012072	14/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58008	13/02/2020	151800	0	151800	CORE- STEPS
X-II	AJAY POWER CONTROLS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTILCHE	36690200000064	01020219012073	14/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58004	13/02/2020	151800	0	151800	CORE- STEPS
X-II	CHNMAY ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000042	0421100108594	01020219012074	14/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58015	13/02/2020	151800	0	151800	CORE- STEPS
X-II	ARUNA DEVI BOORA-WARANGAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003600	36002010000228	01020219012076	14/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58021	13/02/2020	151800	0	151800	CORE- STEPS
X-II	ARA ENGINEERING WORKS-MUMBAIL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50571010013034	01020219012077	14/02/2020	01020219701787	25/02/2020	0102190821	26/02/2020	05	24/01/2020	44491	4968	39523	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219012078	14/02/2020	01020219701770	17/02/2020	0102190807	18/02/2020	3 BILLS	13/02/2020	45770	0	45770	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012079	14/02/2020	01020219701770	17/02/2020	0102190807	18/02/2020	1 BILL	11/02/2020	1040	0	1040	CORE- STEPS
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020219012080	14/02/2020	01020219701770	17/02/2020	0102190807	18/02/2020	2 bills	13/02/2020	4910	0	4910	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012081	14/02/2020	01020219701771	17/02/2020	937484	18/02/2020	1 BILL	12/02/2020	45430	0	45430	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012082	14/02/2020	01020219701771	17/02/2020	937490	18/02/2020	1 BILL	12/02/2020	274160	0	274160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012083	14/02/2020	01020219701771	17/02/2020	937487	18/02/2020	3 BILLS	13/02/2020	85690	0	85690	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012084	14/02/2020	01020219701771	17/02/2020	937483	18/02/2020	1 BILL	13/02/2020	20680	0	20680	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012085	14/02/2020	01020219701771	17/02/2020	937477	18/02/2020	3 BILLS	13/02/2020	1170	0	1170	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012087	14/02/2020	01020219701771	17/02/2020	937486	18/02/2020	1 BILL	13/02/2020	60260	0	60260	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012088	14/02/2020	01020219701771	17/02/2020	937480	18/02/2020	1 BILL	13/02/2020	6940	0	6940	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012089	14/02/2020	01020219701771	17/02/2020	937485	18/02/2020	3 BILLS	13/02/2020	46440	0	46440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012090	14/02/2020	01020219701771	17/02/2020	937475	18/02/2020	1 BILL	13/02/2020	400	0	400	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012091	14/02/2020	01020219701771	17/02/2020	937481	18/02/2020	2 bills	12/02/2020	14190	0	14190	BANK CHEQ UE
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020219012092	14/02/2020	01020219701770	17/02/2020	0102190807	18/02/2020	1 BILL	12/02/2020	170104	0	170104	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012093	14/02/2020	01020219701771	17/02/2020	937489	18/02/2020	4 BILLS	12/02/2020	125870	0	125870	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	01020219012094	14/02/2020	01020219701771	17/02/2020	937479	18/02/2020	4 BILLS	12/02/2020	3580	0	3580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012095	14/02/2020	01020219701771	17/02/2020	937482	18/02/2020	4 BILLS	12/02/2020	15840	0	15840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012096	14/02/2020	01020219701771	17/02/2020	937476	18/02/2020	1 BILL	12/02/2020	660	0	660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012097	14/02/2020	01020219701771	17/02/2020	937488	18/02/2020	1 BILL	12/02/2020	104530	0	104530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012098	14/02/2020	01020219701771	17/02/2020	937478	18/02/2020	1 BILL	12/02/2020	1550	0	1550	BANK CHEQUE
X-II	MAXE INFOTECH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000U016	810382012	01020219012099	17/02/2020	01020219701787	25/02/2020	0102190821	26/02/2020	M1/10017	05/01/2020	47100	942	46158	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	00701120003244	01020219012100	17/02/2020	01020219701787	25/02/2020	0102190821	26/02/2020	169	13/02/2020	28900	490	28410	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	00701120003244	01020219012101	17/02/2020	01020219701787	25/02/2020	0102190821	26/02/2020	168	13/02/2020	29590	502	29088	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219012102	17/02/2020	01020219701766	17/02/2020	937492	18/02/2020	25/2020	07/02/2020	4854	0	4854	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-	000000000	01020219012103	17/02/2020	01020219701766	17/02/2020	937491	18/02/2020	24/2020	06/02/2020	29847	0	29847	BANK CHEQUE
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020219012105	17/02/2020	01020219701767	17/02/2020	0102190807	18/02/2020	23/2020	06/02/2020	8541	0	8541	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020219012106	17/02/2020	01020219701767	17/02/2020	0102190807	18/02/2020	22/2020	06/02/2020	5031	0	5031	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219012107	17/02/2020	01020219701764	17/02/2020	0102190806	17/02/2020	Diesel Imprest	13/02/2020	714892	0	714892	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020219012108	17/02/2020	01020219701767	17/02/2020	0102190807	18/02/2020	21/2020	06/02/2020	9381	0	9381	CORE-STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219012109	17/02/2020	01020219701767	17/02/2020	0102190807	18/02/2020	17/2020	25/01/2020	60702	0	60702	CORE-STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219012110	17/02/2020	01020219701767	17/02/2020	0102190807	18/02/2020	16/2020	25/01/2020	43949	0	43949	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020219012111	17/02/2020	01020219701811	02/03/2020	0102190842	02/03/2020	SH1901877272	14/01/2020	349443	0	349443	CORE-STEPS
X-II	INSPECTOR RPF BYCULLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012112	17/02/2020	01020219701774	17/02/2020	884901	18/02/2020	GEN.IMP.	13/02/2020	4981	0	4981	IMP
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012113	17/02/2020	01020219701774	17/02/2020	884901	18/02/2020	GEN.IMP.	15/02/2020	4897	0	4897	IMP
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012114	17/02/2020	01020219701774	17/02/2020	884901	18/02/2020	Gen.IMP	15/02/2020	3570	0	3570	IMP
X-II	SM PEN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012115	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	04/02/2020	30874	0	30874	IMP
X-II	SM NAGOTHANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012116	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	04/02/2020	19829	0	19829	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	SM IGATPURI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012117	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	06/02/2020	3280	0	3280	IMP
X-II	SM KALYAN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012118	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	06/02/2020	22399	0	22399	IMP
X-II	SM JUI NAGAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012119	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	04/02/2020	18105	0	18105	IMP
X-II	SSE (M) THAKURLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012120	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	12345	11/02/2020	9500	0	9500	IMP
X-II	SS KOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012121	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	IMPREST CASH	06/02/2020	12704	0	12704	IMP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN .IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012122	17/02/2020	01020219701774	17/02/2020	884901	18/02/2020	Gen Impresh	24/01/2020	1000	0	1000	IMP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012123	17/02/2020	01020219701765	17/02/2020	884901	18/02/2020	ADMO/LNL/ FEB/D/2	14/02/2020	7020	0	7020	IMP
X-II	SM DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012124	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	stn imprest	04/01/2020	24789	0	24789	IMP
X-II	SM KAMAN ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012125	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	01/02/2020	10000	0	10000	IMP
X-II	SM MONKEY HILL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012126	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	10/02/2020	9847	0	9847	IMP
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012127	17/02/2020	01020219701774	17/02/2020	884901	18/02/2020	GENERAL IMP	15/01/2020	4000	0	4000	IMP
X-II	SM KHARBAV	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012128	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	04/02/2020	10000	0	10000	IMP
X-II	SM DAPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012129	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	04/01/2020	9990	0	9990	IMP
X-II	INS.RPF GC VEH NO MH-01-CY-9331	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012130	17/02/2020	01020219701774	17/02/2020	884901	18/02/2020	GEN.IMP.	13/02/2020	3000	0	3000	IMP
X-II	SS UMBARMALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012131	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	06/02/2020	10000	0	10000	IMP
X-II	SM KASARA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012132	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	06/02/2020	60000	0	60000	IMP
X-II	SM APTA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012133	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	06/02/2020	20985	0	20985	IMP
X-II	SM SOMATNE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012134	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	03/02/2020	10000	0	10000	IMP
X-II	SM ROHA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012135	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	06/02/2020	49950	0	49950	IMP
X-II	SM PANVEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012136	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	04/02/2020	24935	0	24935	IMP
X-II	SM KHARDI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012137	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	31/01/2020	8915	0	8915	IMP
X-II	SM TALOJA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012138	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	06/02/2020	31000	0	31000	IMP
X-II	CYM TROMBAT YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012139	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	03/02/2020	10000	0	10000	IMP
X-II	SM BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012140	17/02/2020	01020219701775	18/02/2020	884901	18/02/2020	STN IMPREST	10/02/2020	31000	0	31000	IMP
X-II	SHREE D.G. CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000137	013720110000430	01020219012141	17/02/2020	01020219701773	17/02/2020	0102190807	18/02/2020	SDGC/2019 20/2nd	14/11/2019	19142	383	18759	CORE- STEPS
X-II	DRM BB (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012142	17/02/2020	01020219701774	17/02/2020	884901	18/02/2020	drm genl imprest	14/02/2020	7991	0	7991	IMP
X-II	M/S.MS-GIRIRAJ KK(J.V)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500900301001162	01020219012143	17/02/2020	01020219701776	18/02/2020	0102190813	20/02/2020	760151	26/11/2019	69100	0	69100	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	M/S.UNITY CONSTRUCTION.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020219012144	17/02/2020	01020219701776	18/02/2020	0102190813	20/02/2020	760152	26/11/2019	14700	0	14700	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020219012145	17/02/2020	01020219701776	18/02/2020	0102190813	20/02/2020	760101	02/01/2019	360	0	360	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020219012146	17/02/2020	01020219701776	18/02/2020	0102190813	20/02/2020	760102	02/01/2019	259	0	259	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020219012147	17/02/2020	01020219701776	18/02/2020	0102190813	20/02/2020	760110	18/03/2019	21000	0	21000	CORE- STEPS
X-II	AMAYRA STUDIIOS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000571	916010035677845	01020219012148	17/02/2020	01020219701778	18/02/2020	0102190811	18/02/2020	017-FY/19-20	14/02/2020	187620	6360	181260	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219012149	18/02/2020	01020219701779	18/02/2020	937502	24/02/2020	4 BILLS	14/02/2020	2499	0	2499	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012150	18/02/2020	01020219701779	18/02/2020	884908	24/02/2020	2 bills	14/02/2020	85730	0	85730	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012151	18/02/2020	01020219701779	18/02/2020	937498	24/02/2020	1 BILL	14/02/2020	24660	0	24660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012152	18/02/2020	01020219701779	18/02/2020	937496	24/02/2020	2 bills	14/02/2020	1290	0	1290	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012153	18/02/2020	01020219701779	18/02/2020	937499	24/02/2020	5 BILLS	14/02/2020	55890	0	55890	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020219012154	18/02/2020	01020219701784	24/02/2020	937500	24/02/2020	WTR/A/M-1784	24/12/2019	3270	0	3270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012155	18/02/2020	01020219701779	18/02/2020	937497	24/02/2020	1 BILL	14/02/2020	5770	0	5770	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219012156	18/02/2020	01020219701779	18/02/2020	937503	24/02/2020	2 bills	14/02/2020	3208	0	3208	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219012157	18/02/2020	01020219701779	18/02/2020	937508	24/02/2020	1 BILL	14/02/2020	207030	0	207030	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219012158	18/02/2020	01020219701779	18/02/2020	937506	24/02/2020	4 BILLS	14/02/2020	10314	0	10314	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219012159	18/02/2020	01020219701779	18/02/2020	937505	24/02/2020	4 BILLS	14/02/2020	4485	0	4485	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219012160	18/02/2020	01020219701779	18/02/2020	937504	24/02/2020	3 BILLS	14/02/2020	4397	0	4397	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219012161	18/02/2020	01020219701779	18/02/2020	937507	24/02/2020	2 bills	14/02/2020	22763	0	22763	BANK CHEQ UE
X-II	M DEVANG CONSTRUCTION COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000016	01020219012162	18/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58993	17/02/2020	294800	0	294800	CORE- STEPS
X-II	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000009	000930110000014	01020219012163	18/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58994	17/02/2020	294800	0	294800	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	PRUDENT EPC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LIMITED-JSBP0000042	04223010000114	01020219012164	18/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58995	17/02/2020	294800	0	294800	CORE- STEPS
X-II	EXCELLENT FIRE SAFETY AND ENGINEERING SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281725	3514350268	01020219012165	18/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58996	17/02/2020	294800	0	294800	CORE- STEPS
X-II	STATION DIRECTOR DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012166	18/02/2020	01020219701775	18/02/2020	884901	18/02/2020	gen imp	14/02/2020	37271	0	37271	IMP
X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012167	18/02/2020	01020219701775	18/02/2020	884901	18/02/2020	IMPREST CASH	13/02/2020	39192	0	39192	IMP
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020219012168	18/02/2020	01020219701777	18/02/2020	884902	18/02/2020	IMPREST CASH	10/02/2020	6229	0	6229	CASH
X-II	SR DEN (HM) BB GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012169	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	CR/IMP/01-2020	17/02/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF LTT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012170	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	GEN.IMP.	10/02/2020	4670	0	4670	IMP
X-II	SR DPO/PNM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012171	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	BB/P/G/PN M IMP	17/02/2020	6990	0	6990	IMP
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012173	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	GEN IMP 10/2019	12/01/2020	23985	0	23985	IMP
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012174	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	12BN/MTO/ IMPREST	17/02/2020	4820	0	4820	IMP
X-II	INSPECTOR RPF ADMN CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012175	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	GEN.IMP.	29/10/2019	4944	0	4944	IMP
X-II	SR DOM (G) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012176	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	SR DOM (G) IMPRE GEN.IMP	13/02/2020	4997	0	4997	IMP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012177	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020		31/01/2020	1900	0	1900	IMP
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012178	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	3749	02/12/2019	9915	0	9915	IMP
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012179	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	12BN/BQM/ IMPREST	15/02/2020	1500	0	1500	IMP
X-II	ADME (HQ) HERITAGE CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219012180	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	BB.M.HERI TAGE	13/02/2020	8799	0	8799	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012181	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	GEN IMP.	17/02/2020	4910	0	4910	IMP
X-II	PARTH CAR RENTALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281003	3658698889	01020219012182	18/02/2020	01020219701786	24/02/2020	0102190816	24/02/2020	89	31/12/2019	14490	552	13938	CORE- STEPS
X-II	PARTH CAR RENTALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281003	3658698889	01020219012183	18/02/2020	01020219701781	20/02/2020	0102190814	20/02/2020	91	05/02/2020	50400	1920	48480	CORE- STEPS
X-II	PARTH CAR RENTALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281003	3658698889	01020219012184	18/02/2020	01020219701781	20/02/2020	0102190814	20/02/2020	90	05/02/2020	50400	1920	48480	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012185	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	Fuel IMP Bill	04/02/2020	3650	0	3650	IMP
X-II	INSPECTOR RPF LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012186	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	GEN.IMP.	04/02/2020	4820	0	4820	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012187	18/02/2020	01020219701780	18/02/2020	884904	20/02/2020	GEN.IMP	17/02/2020	4944	0	4944	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	00000000	01020219012188	18/02/2020	01020219701779	18/02/2020	937495	24/02/2020	1 BILL	17/02/2020	1000	0	1000	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	00000000	01020219012189	18/02/2020	01020219701779	18/02/2020	937493	24/02/2020	1 BILL	17/02/2020	28790	0	28790	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	01020219012190	18/02/2020	01020219701779	18/02/2020	937494	24/02/2020	1 BILL	17/02/2020	670	0	670	BANK CHEQUE
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012191	18/02/2020	01020219701784	24/02/2020	884907	24/02/2020	789227	18/02/2020	500	0	500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012192	18/02/2020	01020219701784	24/02/2020	884907	24/02/2020	POSTAL IMP	17/02/2020	500	0	500	CASH
X-II	ADEE/TL/AC/LTT (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012193	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	Gen.Imprest	19/02/2020	25099	0	25099	IMP
X-II	SR DOM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012194	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	vehicle imprest	18/02/2020	1000	0	1000	IMP
X-II	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01020219012195	20/02/2020	01020219701787	25/02/2020	0102190821	26/02/2020	si-mh19-0116	09/10/2019	46728	1493	45235	CORE-STEP
X-II	SR DOM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012196	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN IMP SR DOM	18/02/2020	5925	0	5925	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012197	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	LTT IMPRES 74480	17/02/2020	74480	0	74480	IMP
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012198	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	FUEL IMP BILL	17/02/2020	3900	0	3900	IMP
X-II	SUBINSRPF ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012199	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN. IMP. BILL	17/02/2020	2900	0	2900	IMP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012200	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	FUEL IMP BILL	17/02/2020	3900	0	3900	IMP
X-II	ASC/RPF/MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012201	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN. IMP.	17/02/2020	3400	0	3400	IMP
X-II	INSPECTOR RPF CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012202	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN.IMP.	13/02/2020	4823	0	4823	IMP
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012203	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	FUEL IMP BILL	18/02/2020	3900	0	3900	IMP
X-II	SUB INS RPF MUMBRA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012204	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	10/2019	03/02/2020	2910	0	2910	IMP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012205	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN IMP	17/02/2020	2000	0	2000	IMP
X-II	CLI CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012206	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN. IMP.	18/02/2020	4920	0	4920	IMP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012207	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	1234	10/02/2020	4000	0	4000	IMP
X-II	INSPECTOR RPF IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012208	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	1234	07/02/2020	5000	0	5000	IMP
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012209	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	General imprest	19/02/2020	1500	0	1500	IMP
X-II	TRIP SHED CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219012210	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN IMP	18/02/2020	5000	0	5000	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219012211	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN.IMP.	20/01/2020	13630	0	13630	IMP
X-II	SR DCM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012212	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	BBCHOSF UELIMPRES	18/02/2020	16000	0	16000	IMP
X-II	DRM BB (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012213	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	drm fuel imp	20/02/2020	10200	0	10200	IMP
X-II	INSPECTOR RPF THANA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012214	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	01/2020	03/02/2020	4730	0	4730	IMP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012215	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN.IMP.	10/02/2020	4945	0	4945	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	INS.RPF TAPG VEH NO MH-01-CY-9336	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012216	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN.FUEL IMP.	10/02/2020	4000	0	4000	IMP
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012217	20/02/2020	01020219701782	24/02/2020	884912	25/02/2020	GEN IMP 202001	18/02/2020	5000	0	5000	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219012218	24/02/2020	01020219701785	24/02/2020	0102190816	24/02/2020	Diesel Imprest	18/02/2020	674524	0	674524	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020219012219	24/02/2020	01020219701790	26/02/2020	937510	26/02/2020	WATER BILL	29/01/2020	705320	0	705320	BANK CHEQ UE
X-II	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	02118390001121	01020219012220	24/02/2020	01020219701885	17/03/2020	0102190871	18/03/2020	282429	12/02/2020	451780	0	451780	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219012222	24/02/2020	01020219701790	26/02/2020	937513	26/02/2020	Rev/B/2019-2020	10/02/2020	75195	0	75195	BANK CHEQ UE
X-II	SANGEETA SABHAPATI YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00829900000044	01020219012223	24/02/2020	01020219701785	24/02/2020	0102190816	24/02/2020	12BN/CC/A dv.28	13/02/2020	6360	636	5724	CORE- STEPS
X-II	SS THAKURLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012224	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	IMPREST CASH	18/02/2020	1610	0	1610	IMP
X-II	SS GHANSOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012225	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	IMPREST CASH	18/02/2020	7562	0	7562	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012226	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	7549/7505	17/02/2020	8000	0	8000	IMP
X-II	SM GHATKOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012227	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	STN IMPREST	14/02/2020	4275	0	4275	IMP
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020219012228	24/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	49551	13/01/2020	187500	0	187500	CORE- STEPS
X-II	SM MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012229	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	STN IMPREST	17/02/2020	3271	0	3271	IMP
X-II	SM SION	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012230	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	STN IMPREST	31/01/2020	4540	0	4540	IMP
X-II	SM BHANDUP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012231	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	STN IMPREST	14/02/2020	2067	0	2067	IMP
X-II	SM CHAUK	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012232	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	STN IMPREST	04/02/2020	7146	0	7146	IMP
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219012233	24/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	49552	13/01/2020	253300	0	253300	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219012234	24/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	52851	27/01/2020	249800	0	249800	CORE- STEPS
X-II	SM BELAPUR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012235	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	STN IMPREST	12/02/2020	12000	0	12000	IMP
X-II	SM VIKHROLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012236	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	STN IMPREST	13/02/2020	4200	0	4200	IMP
X-II	SM TILAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012237	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	IMPREST CASH	17/02/2020	19652	0	19652	IMP
X-II	PARTH CAR RENTALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281003	3658698889	01020219012238	24/02/2020	01020219701786	24/02/2020	0102190816	24/02/2020	92	05/02/2020	14490	552	13938	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	9999999999	01020219012239	24/02/2020	01020219701797	27/02/2020	884920	27/02/2020	C 465859	19/02/2020	2000	0	2000	CASH
X-II	CNC CURREY ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012240	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	IMPREST CASH	17/02/2020	19899	0	19899	IMP
X-II	SM KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012241	24/02/2020	01020219701783	24/02/2020	884912	25/02/2020	STN IMPREST	06/02/2020	20000	0	20000	IMP
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219012242	24/02/2020	01020219701784	24/02/2020	937501	24/02/2020	755023	24/01/2020	5000	0	5000	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020219012243	24/02/2020	01020219701889	18/03/2020	0102190874	19/03/2020	52295	23/01/2020	100000	0	100000	CORE- STEPS
X-II	SHREE SHYAM PARCEL SERVICE-JAIPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542750	427501010037229	01020219012244	24/02/2020	01020219701889	18/03/2020	0102190874	19/03/2020	59972	20/02/2020	100000	0	100000	CORE- STEPS
X-II	SHREE SAI NETWORK CARGO MOVERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRINCE	04100200002183	01020219012246	24/02/2020	01020219701875	12/03/2020	0102190864	13/03/2020	282314	10/02/2020	1225146	0	1225146	CORE- STEPS
X-II	SHREE SAI NETWORK CARGO MOVERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRINCE	04100200002183	01020219012247	24/02/2020	01020219701875	12/03/2020	0102190864	13/03/2020	282315	10/02/2020	600000	0	600000	CORE- STEPS
X-II	EXECUTIVE ENGINEER - MAHARASHTRA JEEVAN PRADHIKARAN PUNE -1	EXECUTIVE ENGINEER - MAHARASHTRA JEEVAN PRADHIKARAN PUNE -1	SELF CHEQUE-	000000000	01020219012248	24/02/2020	01020219701790	26/02/2020	937512	26/02/2020	JUNE2019	25/07/2019	16660	0	16660	BANK CHEQ UE
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020219012249	25/02/2020	01020219701788	25/02/2020	0102190821	26/02/2020	KYN/H/S/Fo rtis	04/02/2020	927827	0	927827	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219012250	25/02/2020	01020219701788	25/02/2020	0102190821	26/02/2020	KYN/H/E/Bil ls/Fo	20/01/2020	833714	0	833714	CORE- STEPS
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005006	50061010009171	01020219012251	25/02/2020	01020219701822	03/03/2020	0102190858	09/03/2020	MRE/967/1 9-20	07/01/2020	184375	24688	159687	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020219012252	25/02/2020	01020219701889	18/03/2020	0102190874	19/03/2020	60529	24/02/2020	267100	0	267100	CORE- STEPS
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005006	50061010009171	01020219012253	25/02/2020	01020219701822	03/03/2020	0102190858	09/03/2020	MRE/1082/ 19-20	07/02/2020	184375	24688	159687	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219012254	25/02/2020	01020219701791	26/02/2020	0102190821	26/02/2020	Diesel Imprest	24/02/2020	643410	0	643410	CORE- STEPS
X-II	TEN CONSTRUCTION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000019	019130400000011	01020219012255	25/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58796	17/02/2020	223500	0	223500	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020219012256	25/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58778	17/02/2020	223500	0	223500	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012257	25/02/2020	01020219701798	27/02/2020	937525	27/02/2020	2 bills	17/02/2020	60130	0	60130	BANK CHEQ UE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020219012258	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	18/02/2020	52800	0	52800	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020219012259	25/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58775	17/02/2020	223500	0	223500	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020219012260	25/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58772	17/02/2020	223500	0	223500	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012261	25/02/2020	01020219701798	27/02/2020	937514	27/02/2020	1 BILL	18/02/2020	2354560	0	2354560	BANK CHEQ UE
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012262	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	18/02/2020	4895	0	4895	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012263	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	18/02/2020	3630	0	3630	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012264	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	18/02/2020	3090	0	3090	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012265	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 bill	18/02/2020	4240	0	4240	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012266	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	18/02/2020	36940	0	36940	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012267	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	3 BILLS	18/02/2020	10595	0	10595	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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 MODE
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020219012268	25/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58790	17/02/2020	223500	0	223500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020219012269	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 bill	18/02/2020	25470	0	25470	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012270	25/02/2020	01020219701798	27/02/2020	937516	27/02/2020	1 BILL	09/01/2020	1370	0	1370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012271	25/02/2020	01020219701798	27/02/2020	937515	27/02/2020	1 BILL	09/01/2020	240	0	240	BANK CHEQ UE
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012272	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	18/02/2020	530	0	530	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012273	25/02/2020	01020219701798	27/02/2020	937526	27/02/2020	3 bills	18/02/2020	221450	0	221450	BANK CHEQ UE
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020219012274	25/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58774	17/02/2020	223500	0	223500	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012275	25/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	18/02/2020	330	0	330	CORE- STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020219012276	25/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58794	17/02/2020	223500	0	223500	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020219012277	25/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58777	17/02/2020	223500	0	223500	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012278	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN. IMP.	25/02/2020	4830	0	4830	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012279	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	500130	25/02/2020	7640	0	7640	IMP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012280	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN. IMP.	25/02/2020	3500	0	3500	IMP
X-II	INSPECTOR RPF LTT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012281	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN.IMP.	24/02/2020	4915	0	4915	IMP
X-II	DEE/TD/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012282	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN.IMP	22/02/2020	5000	0	5000	IMP
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012283	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN.IMP.	22/02/2020	3000	0	3000	IMP
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219012284	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN.IMP.	22/02/2020	15000	0	15000	IMP
X-II	SUB INSPECTOR RPF KYN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012285	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN.IMP./DS/KYN	20/02/2020	933	0	933	IMP
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219012286	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	KYN PETROL IMP.	20/02/2020	5000	0	5000	IMP
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100080704	01020219012287	25/02/2020	01020219701822	03/03/2020	0102190858	09/03/2020	SCD-020/19-20	30/01/2020	36300	615	35685	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012288	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	DS/MTN/GEN.IMP.	20/02/2020	2596	0	2596	IMP
X-II	INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012289	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN.IMP.	24/02/2020	4996	0	4996	IMP
X-II	INSPECTOR RPF DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012290	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN IMPREST	08/02/2020	4923	0	4923	IMP
X-II	SSE/W/NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012291	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	General Imprest	24/02/2020	14910	0	14910	IMP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	INSPECTOR RPSF/THK /BQM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012292	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	12BN/BQM/ IMPREST	15/02/2020	1500	0	1500	IMP
X-II	INS./RPF/DOG SEQ/GAS/LTT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012293	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	DS/LTT/GE N.IMP.	20/02/2020	684	0	684	IMP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012294	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	MTN/DS/G AS.IMP	20/02/2020	684	0	684	IMP
X-II	ADMO PNVL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012295	25/02/2020	01020219701792	26/02/2020	884916	26/02/2020	00	24/02/2020	2443	0	2443	IMP
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012296	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN. IMPREST	31/01/2020	4000	0	4000	IMP
X-II	SSE/PSI/SION/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012297	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN IMP	22/02/2020	1495	0	1495	IMP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012298	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	DS/MTN/M ED.IMP.	20/02/2020	37638	0	37638	IMP
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012299	25/02/2020	01020219701789	26/02/2020	884916	26/02/2020	Gen imprest	20/02/2020	49940	0	49940	IMP
X-II	SSE ROAD ART PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012300	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN IMP	25/02/2020	9898	0	9898	IMP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012301	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN.IMP.	24/02/2020	3000	0	3000	IMP
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012302	25/02/2020	01020219701789	26/02/2020	884916	26/02/2020	Gen imprest	14/02/2020	49713	0	49713	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012303	25/02/2020	01020219701789	26/02/2020	884916	26/02/2020	Diesel Imp	22/02/2020	6500	0	6500	IMP
X-II	ADME /HQ/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012304	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GENERAL IMPREST	22/01/2020	4000	0	4000	IMP
X-II	ADEE TL CSTM (GEN IMP - 7000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012305	25/02/2020	01020219701789	26/02/2020	884916	26/02/2020	Gen Imp	31/01/2020	6984	0	6984	IMP
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012306	25/02/2020	01020219701796	26/02/2020	884919	27/02/2020	DS/CCB/G AS.IMP.	25/02/2020	684	0	684	IMP
X-II	ACM (RESVN) CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012307	25/02/2020	01020219701789	26/02/2020	884916	26/02/2020	GEN IMP	22/02/2020	3620	0	3620	IMP
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020219012308	26/02/2020	01020219701790	26/02/2020	937509	26/02/2020	water bill	22/02/2020	19840	0	19840	BANK CHEQUE
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	20090403913	01020219012309	26/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	50485	17/01/2020	143100	0	143100	CORE- STEPS
X-II	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100883	08834011000399	01020219012310	26/02/2020	01020219701889	18/03/2020	0102190874	19/03/2020	58248	13/02/2020	189300	0	189300	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012312	26/02/2020	01020219701792	26/02/2020	884916	26/02/2020	KYN/H/E/G enl Imp	12/02/2020	121484	0	121484	IMP
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000646	7411219854	01020219012313	26/02/2020	01020219701889	18/03/2020	0102190874	19/03/2020	58249	13/02/2020	189300	0	189300	CORE- STEPS
X-II	SR DEE TRS SNPD	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012314	26/02/2020	01020219701795	26/02/2020	884920	27/02/2020	748123	22/02/2020	5000	0	5000	CASH
X-II	RTO THANE	RTO THANE	SELF CHEQUE-	000000000	01020219012315	26/02/2020	01020219701795	26/02/2020	937528	27/02/2020	745731	14/02/2020	4212	0	4212	BANK CHEQUE
X-II	RTO THANE	RTO THANE	SELF CHEQUE-	000000000	01020219012316	26/02/2020	01020219701795	26/02/2020	937527	27/02/2020	745732	14/02/2020	422	0	422	BANK CHEQUE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020219012317	26/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	60531	24/02/2020	324200	0	324200	CORE-STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, CRLY	SELF CHEQUE-	00	01020219012318	26/02/2020	01020219701795	26/02/2020	884920	27/02/2020	DS/FEEDING.CH.	25/02/2020	271056	0	271056	CASH
X-II	NUCLEUSSITES VENTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200024589449	01020219012319	26/02/2020	01020219701889	18/03/2020	0102190874	19/03/2020	60720	25/02/2020	177100	0	177100	CORE-STEPS
X-II	NUCLEUSSITES VENTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200024589449	01020219012321	26/02/2020	01020219701889	18/03/2020	0102190874	19/03/2020	60722	25/02/2020	177100	0	177100	CORE-STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, CRLY	SELF CHEQUE-	000000000	01020219012322	26/02/2020	01020219701795	26/02/2020	884920	27/02/2020	P.O. NO. 749587	25/02/2020	5000	0	5000	CASH
X-II	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020219012323	26/02/2020	01020219701824	03/03/2020	0102190848	04/03/2020	272306	17/01/2020	134840	0	134840	CORE-STEPS
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012324	26/02/2020	01020219701794	26/02/2020	884919	27/02/2020	AC/BB/ADMN/2020	25/02/2020	12525	0	12525	IMP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012325	26/02/2020	01020219701796	26/02/2020	884919	27/02/2020	1500	24/02/2020	1500	0	1500	IMP
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012326	26/02/2020	01020219701796	26/02/2020	884919	27/02/2020	TRSO/PRO P	19/02/2020	3000	0	3000	IMP
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012327	26/02/2020	01020219701796	26/02/2020	884919	27/02/2020	GEN.IMP.M TN.WS	28/01/2020	4536	0	4536	IMP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219012328	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	20/02/2020	6390	0	6390	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012329	26/02/2020	01020219701798	27/02/2020	937523	27/02/2020	5 bills	20/02/2020	10890	0	10890	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012330	26/02/2020	01020219701798	27/02/2020	937524	27/02/2020	1 BILL	20/02/2020	46100	0	46100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012331	26/02/2020	01020219701798	27/02/2020	937518	27/02/2020	3 BILLS	20/02/2020	3790	0	3790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012332	26/02/2020	01020219701798	27/02/2020	937519	27/02/2020	1 BILL	20/02/2020	4950	0	4950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012333	26/02/2020	01020219701798	27/02/2020	937522	27/02/2020	5 BILLS	20/02/2020	8590	0	8590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012334	26/02/2020	01020219701798	27/02/2020	937521	27/02/2020	5 BILLS	20/02/2020	7070	0	7070	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012335	26/02/2020	01020219701798	27/02/2020	937517	27/02/2020	6 BILLS	20/02/2020	2650	0	2650	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152118303	01020219012336	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	33200	0	33200	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020219012337	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	149090	0	149090	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020219012338	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	21280	0	21280	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020219012339	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	80550	0	80550	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020219012340	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	60630	0	60630	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219012341	26/02/2020	01020219701819	03/03/2020	0102190858	09/03/2020	H/2820	31/12/2019	2499	50	2449	CORE-STEP S
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMLAD	007000200000991	01020219012342	26/02/2020	01020219701819	03/03/2020	0102190858	09/03/2020	G/430	18/01/2020	10634	0	10634	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020219012343	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	135500	0	135500	CORE-STEP S
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219012344	26/02/2020	01020219701819	03/03/2020	0102190858	09/03/2020	SI/6743	21/01/2020	8500	340	8160	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219012345	26/02/2020	01020219701819	03/03/2020	0102190858	09/03/2020	854/19-20	25/01/2020	6266	0	6266	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020219012346	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	90530	0	90530	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020219012347	26/02/2020	01020219701819	03/03/2020	0102190858	09/03/2020	382/LS	23/01/2020	4390	0	4390	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151576019	01020219012348	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	6810	0	6810	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020219012349	26/02/2020	01020219701862	09/03/2020	0102200005	01/04/2020	367	13/01/2020	55125	0	55125	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020219012350	26/02/2020	01020219701819	03/03/2020	0102190858	09/03/2020	351	02/01/2020	18900	0	18900	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020219012351	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	108820	0	108820	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020219012352	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	133030	0	133030	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700298	01020219012353	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	1310	0	1310	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020219012354	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	20/02/2020	20500	0	20500	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020219012355	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	20/02/2020	79130	0	79130	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020219012356	26/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	304250	0	304250	CORE-STEP S
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020219012357	26/02/2020	01020219701800	27/02/2020	0102190829	28/02/2020	CR/059/19-20	08/01/2020	232460	3940	228520	CORE-STEP S
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020219012358	26/02/2020	01020219701800	27/02/2020	0102190829	28/02/2020	CR/057/19-20	08/01/2020	112572	1908	110664	CORE-STEP S
X-II	GSA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020219012359	27/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	61015	26/02/2020	37700	0	37700	CORE-STEP S
X-II	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	09660200001312	01020219012360	27/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	61013	26/02/2020	37700	0	37700	CORE-STEP S
X-II	FAXONICS COMPUTER CORPORATION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020219012361	27/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	61014	26/02/2020	37700	0	37700	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012362	27/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	2895	0	2895	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012363	27/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	1140	0	1140	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012364	27/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	1310	0	1310	CORE-STEP S
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219012365	27/02/2020	01020219701801	27/02/2020	884920	27/02/2020	271245	25/02/2020	17500	0	17500	CASH

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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 MODE
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN000386	00000011542132042	01020219012366	27/02/2020	01020219701799	27/02/2020	0102190829	28/02/2020	1 BILL	24/02/2020	1825	0	1825	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012367	27/02/2020	01020219701801	27/02/2020	884920	27/02/2020	P.O. NO. 749588	26/02/2020	5000	0	5000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012368	27/02/2020	01020219701798	27/02/2020	937520	27/02/2020	2 bills	24/02/2020	6300	0	6300	BANK CHEQ UE
X-II	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020219012369	27/02/2020	01020219701829	04/03/2020	0102190852	05/03/2020	278092	12/02/2020	6970	0	6970	CORE- STEPS
X-II	THE DY. DIRECTOR GPO	THE DY. DIRECTOR GPO	SELF CHEQUE-	0000	01020219012370	27/02/2020	01020219701801	27/02/2020	937529	27/02/2020	P.O. NO. 749338	26/02/2020	24130	0	24130	BANK CHEQ UE
X-II	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000390	039005500440	01020219012371	27/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	61016	26/02/2020	37700	0	37700	CORE- STEPS
X-II	OM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	60021483338	01020219012372	27/02/2020	01020219701887	18/03/2020	0102190871	18/03/2020	33285	14/11/2019	19000	0	19000	CORE- STEPS
X-II	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020219012373	27/02/2020	01020219701810	02/03/2020	0102190842	02/03/2020	JGD/CR/BB/1920/9	06/12/2019	261384	25664	235720	CORE- STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	DIVISIONAL CASHIER, C RLY	RESERVE BANK OF INDIA-	000	01020219012374	27/02/2020	01020219701801	27/02/2020	884920	27/02/2020	GEN. IMPREST	27/02/2020	15000	0	15000	CASH
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219012375	27/02/2020	01020219701800	27/02/2020	0102190829	28/02/2020	KYN/H/Foris Hos	20/01/2020	1342316	0	1342316	CORE- STEPS
X-II	CURRAE SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002458	914020025179406	01020219012376	27/02/2020	01020219701800	27/02/2020	0102190829	28/02/2020	THA1/PBL/18-19/0	17/10/2018	270000	0	270000	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020219012377	27/02/2020	01020219701811	02/03/2020	0102190842	02/03/2020	S11901761520	09/12/2019	338197	0	338197	CORE- STEPS
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012378	27/02/2020	01020219701802	27/02/2020	884921	28/02/2020	GM PANTRY	27/02/2020	49820	0	49820	IMP
X-II	STATION DIRECTOR KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012379	27/02/2020	01020219701802	27/02/2020	884921	28/02/2020	SDKYN	25/02/2020	45874	0	45874	IMP
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012380	27/02/2020	01020219701802	27/02/2020	884921	28/02/2020	gen impt	26/02/2020	4000	0	4000	IMP
X-II	SS NAHUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012381	27/02/2020	01020219701802	27/02/2020	884921	28/02/2020	IMPREST CASH	26/02/2020	6494	0	6494	IMP
X-II	SSE (M) LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012382	27/02/2020	01020219701802	27/02/2020	884921	28/02/2020	FUEL.IMP.	25/02/2020	10000	0	10000	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219012383	27/02/2020	01020219701803	28/02/2020	0102190840	02/03/2020	Diesel Imprest	27/02/2020	565168	0	565168	CORE- STEPS
X-II	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01020219012384	27/02/2020	01020219701812	02/03/2020	0102190844	03/03/2020	0458	05/03/2019	199951	19999	179952	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219012385	27/02/2020	01020219701862	09/03/2020	0102200005	01/04/2020	SP003419	30/07/2019	183548	0	183548	CORE- STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01020219012386	27/02/2020	01020219701862	09/03/2020	0102200005	01/04/2020	ZT/72300	16/07/2019	588000	11200	576800	CORE- STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01020219012387	27/02/2020	01020219701819	03/03/2020	0102190858	09/03/2020	ZT/72385	12/08/2019	4788	0	4788	CORE- STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01020219012388	27/02/2020	01020219701862	09/03/2020	0102200005	01/04/2020	ZT/72383	12/08/2019	63000	0	63000	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012389	28/02/2020	01020219701809	02/03/2020	937607	02/03/2020	5 bills	20/02/2020	3920	0	3920	BANK CHEQUE
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012391	28/02/2020	01020219701804	28/02/2020	884935	02/03/2020	648849	25/02/2020	3500	0	3500	CASH
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020219012394	28/02/2020	01020219701805	28/02/2020	0102190840	02/03/2020	26/2020	26/02/2020	699457.98	23710.98	675747	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012396	28/02/2020	01020219701809	02/03/2020	937611	02/03/2020	PAY ORDER760165	18/02/2020	14400	0	14400	BANK CHEQUE
X-II	SR DEE TRS/KLAVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219012397	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	63810 to 635	27/02/2020	5854	0	5854	IMP
X-II	SR DEE/TRSO/NEWS PAPER IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012398	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	N.P Imp 01/20	26/02/2020	2182	0	2182	IMP
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012399	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	fel imp adrm op	28/02/2020	10000	0	10000	IMP
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012401	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	GEN IMP 11/2019	26/02/2020	25000	0	25000	IMP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012402	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	FUEL.IMP	26/02/2020	3910	0	3910	IMP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012403	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	GEN.IMP	26/02/2020	2596	0	2596	IMP
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012404	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	GEN.IMP	26/02/2020	4966	0	4966	IMP
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012405	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	FUEL.IMP	26/02/2020	3811	0	3811	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012406	28/02/2020	01020219701809	02/03/2020	937603	02/03/2020	PAY ORDER760166	18/02/2020	1550	0	1550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012407	28/02/2020	01020219701809	02/03/2020	937600	02/03/2020	1 BILL	26/02/2020	780	0	780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012408	28/02/2020	01020219701809	02/03/2020	937613	02/03/2020	1 BILL	26/02/2020	19630	0	19630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012409	28/02/2020	01020219701809	02/03/2020	937601	02/03/2020	1 BILL	26/02/2020	840	0	840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012410	28/02/2020	01020219701809	02/03/2020	937604	02/03/2020	1 BILL	26/02/2020	1560	0	1560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012411	28/02/2020	01020219701809	02/03/2020	937602	02/03/2020	1 BILL	26/02/2020	1290	0	1290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012412	28/02/2020	01020219701809	02/03/2020	937609	02/03/2020	4 BILLS	26/02/2020	4480	0	4480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012413	28/02/2020	01020219701809	02/03/2020	937612	02/03/2020	4 BILLS	26/02/2020	17510	0	17510	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012414	28/02/2020	01020219701809	02/03/2020	937614	02/03/2020	5 BILLS	26/02/2020	26650	0	26650	BANK CHEQUE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	01020219012415	28/02/2020	01020219701809	02/03/2020	937608	02/03/2020	4 BILLS	26/02/2020	4010	0	4010	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012416	28/02/2020	01020219701809	02/03/2020	937606	02/03/2020	2 bills	26/02/2020	3570	0	3570	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012417	28/02/2020	01020219701809	02/03/2020	937597	02/03/2020	1 BILL	26/02/2020	180640	0	180640	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012418	28/02/2020	01020219701809	02/03/2020	937596	02/03/2020	1 BILL	26/02/2020	14820	0	14820	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012419	28/02/2020	01020219701809	02/03/2020	937605	02/03/2020	2 bills	26/02/2020	3560	0	3560	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219012420	28/02/2020	01020219701808	02/03/2020	0102190842	02/03/2020	4 BILLS	26/02/2020	1370	0	1370	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219012421	28/02/2020	01020219701808	02/03/2020	0102190842	02/03/2020	6 BILLS	26/02/2020	104520	0	104520	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219012422	28/02/2020	01020219701808	02/03/2020	0102190842	02/03/2020	5 BILLS	26/02/2020	4260	0	4260	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219012423	28/02/2020	01020219701808	02/03/2020	0102190842	02/03/2020	3 BILLS	26/02/2020	2850	0	2850	CORE-STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012424	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	FUEL.IMP	26/02/2020	3761	0	3761	IMP
X-II	SSE(M)DADAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012425	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	4332	20/01/2020	5000	0	5000	IMP
X-II	SSE (M) PANVEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012426	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	DIS-IMP	14/02/2020	42000	0	42000	IMP
X-II	ADEN (N) KYN VEH.NO-MH-01-BA-50	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219012427	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	A-010200279	27/02/2020	6500	0	6500	IMP
X-II	INSPECTOR RPF MATUNGA BARRACK	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012428	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	BARRACK IMP.MTN.	31/12/2019	9949	0	9949	IMP
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012429	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	GEN.IMP	26/02/2020	1455	0	1455	IMP
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012431	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	11/2019	03/02/2020	2420	0	2420	IMP
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012432	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	FUEL IMP.	27/02/2020	4000	0	4000	IMP
X-II	INS.RPF BADALAPUR/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012433	28/02/2020	01020219701806	02/03/2020	884932	02/03/2020	GEN.IMP	27/02/2020	5000	0	5000	IMP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219012434	28/02/2020	01020219701846	06/03/2020	0102190856	06/03/2020	283532	27/02/2020	50300	0	50300	CORE-STEPS
SBS	ANAND STEEL-.RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419003008	01/02/2020	01020419700506	06/03/2020	0102190858	09/03/2020	194	26/11/2019	123270	0	123270	CORE-STEPS
SBS	ANAND STEEL-.RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419003009	01/02/2020	01020419700506	06/03/2020	0102190858	09/03/2020	209	19/12/2019	23700	948	22752	CORE-STEPS
SBS	ANAND STEEL-.RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419003010	01/02/2020	01020419700506	06/03/2020	0102190858	09/03/2020	190	26/11/2019	40899	0	40899	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	ANAND STEEL-.RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419003011	01/02/2020	01020419700506	06/03/2020	0102190858	09/03/2020	191	26/11/2019	123000	0	123000	CORE-STEP
SBN S	ANAND STEEL-.RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419003012	01/02/2020	01020419700506	06/03/2020	0102190858	09/03/2020	200	07/12/2019	59100	296	58804	CORE-STEP
SBN S	ANAND STEEL-.RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419003013	01/02/2020	01020419700506	06/03/2020	0102190858	09/03/2020	ABM187	26/11/2019	40100	0	40100	CORE-STEP
SBN S	ANAND STEEL-.RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419003015	01/02/2020	01020419700507	06/03/2020	0102190858	09/03/2020	ABM189	26/11/2019	77340	0	77340	CORE-STEP
SBN S	ABB INDIA LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020419003016	03/02/2020	01020419700452	07/02/2020	0102190783	10/02/2020	8555	24/09/2019	920400	15600	904800	CORE-STEP
SBN S	ABB INDIA LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020419003017	03/02/2020	01020419700452	07/02/2020	0102190783	10/02/2020	9611	15/10/2019	1840800	31200	1809600	CORE-STEP
SBN S	JOY DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30470888563	01020419003018	03/02/2020	01020419700449	06/02/2020	0102190780	07/02/2020	JDEW/084/19-20	25/11/2019	59031	0	59031	CORE-STEP
SBN S	PRANAV INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01020419003019	03/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	108	25/11/2019	11363	0	11363	CORE-STEP
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01020419003021	03/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	DEN/B/26	15/10/2019	127008	635	126373	CORE-STEP
SBN S	M.SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01020419003024	03/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	982/2019-2020	13/12/2019	1598	0	1598	CORE-STEP
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020419003025	03/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	026	09/11/2019	20060	0	20060	CORE-STEP
SBN S	SYSCON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04372560007281	01020419003026	03/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	7	20/08/2019	11676	234	11442	CORE-STEP
SBN S	SARIA INDUSTRIES CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01020419003028	03/02/2020	01020419700463	12/02/2020	0102190796	13/02/2020	SIC/059/19-20	19/08/2019	210630	0	210630	CORE-STEP
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605023220	01020419003029	03/02/2020	01020419700463	12/02/2020	0102190796	13/02/2020	223/2018-19	26/02/2019	13570	0	13570	CORE-STEP
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020419003030	03/02/2020	01020419700449	06/02/2020	0102190780	07/02/2020	37	04/01/2020	99994	0	99994	CORE-STEP
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01020419003031	03/02/2020	01020419700460	10/02/2020	0102190790	11/02/2020	0275	16/02/2019	17700	0	17700	CORE-STEP
SBN S	A. M. SARIA AND COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01020419003032	03/02/2020	01020419700469	13/02/2020	0102190799	13/02/2020	308A	31/10/2019	94947	475	94472	CORE-STEP
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020419003035	03/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	90A	27/11/2018	206500	0	206500	CORE-STEP
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020419003039	03/02/2020	01020419700447	06/02/2020	0102190780	07/02/2020	S0000171	03/01/2020	34692	0	34692	CORE-STEP
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020419003040	03/02/2020	01020419700447	06/02/2020	0102190780	07/02/2020	S0000160	12/12/2019	8400	0	8400	CORE-STEP
SBN S	GMMCO LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040120000233	01020419003041	03/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	PA2700005671	26/09/2019	161280	16128	145152	CORE-STEP
SBN S	TRIMURTI DOORS-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0011703	62480668105	01020419003042	03/02/2020	01020419700449	06/02/2020	0102190780	07/02/2020	309	09/08/2019	151672.5	6033.5	145639	CORE-STEP
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419003043	03/02/2020	01020419700463	12/02/2020	0102190796	13/02/2020	LE/092A/19-20	04/09/2019	248980	0	248980	CORE-STEP
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419003045	03/02/2020	01020419700463	12/02/2020	0102190796	13/02/2020	LE/108/19-20	26/09/2019	227150	0	227150	CORE-STEP
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419003046	03/02/2020	01020419700461	10/02/2020	0102190790	11/02/2020	LE/111/19-20	03/10/2019	247667	0	247667	CORE-STEP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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
SBS	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020419003047	03/02/2020	01020419700463	12/02/2020	0102190796	13/02/2020	LE/110/2019-20	03/10/2019	248945	0	248945	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419003048	03/02/2020	01020419700463	12/02/2020	0102190796	13/02/2020	RMS/069	26/09/2019	247800	0	247800	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419003049	03/02/2020	01020419700463	12/02/2020	0102190796	13/02/2020	RMS/073/2019-20	03/10/2019	249669	0	249669	CORE-STEPS
SBS	SUBHOT ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N109	495370067	01020419003050	03/02/2020	01020419700470	13/02/2020	0102190800	14/02/2020	290	04/10/2019	7434	112	7322	CORE-STEPS
SBS	RECON VALVES COMPANY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIODDPD21	1025050010325	01020419003051	03/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	RVC/CR/050/19-20	22/08/2019	14196	0	14196	CORE-STEPS
SBS	RECON VALVES COMPANY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIODDPD21	1025050010325	01020419003052	03/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	RVC/CR/046/19-20	19/08/2019	17640	0	17640	CORE-STEPS
SBS	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01020419003053	03/02/2020	01020419700447	06/02/2020	0102190780	07/02/2020	DEN/B/29	15/10/2019	33768	2026	31742	CORE-STEPS
SBS	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020419003054	03/02/2020	01020419700449	06/02/2020	0102190780	07/02/2020	LE/035/2019-20	25/05/2019	152881	0	152881	CORE-STEPS
SBS	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020419003055	03/02/2020	01020419700449	06/02/2020	0102190780	07/02/2020	LE/005/19-20	10/04/2019	167855	0	167855	CORE-STEPS
SBS	HIND ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419003057	03/02/2020	01020419700449	06/02/2020	0102190780	07/02/2020	422	30/09/2019	201338	11074	190264	CORE-STEPS
SBS	WARSI MEDICO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001566	1566050000036	01020419003058	03/02/2020	01020419700451	07/02/2020	0102190780	07/02/2020	231	02/09/2019	97000	1940	95060	CORE-STEPS
SBS	SHREE SHYAM ENTERPRISESUDAIPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531014	310105040111017	01020419003059	03/02/2020	01020419700448	06/02/2020	0102190780	07/02/2020	179	17/08/2019	10300	0	10300	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419003060	04/02/2020	01020419700454	10/02/2020	0102190786	10/02/2020	RMS/070/2019-20	03/10/2019	144270	0	144270	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01020419003061	04/02/2020	01020419700453	07/02/2020	0102190783	10/02/2020	19101002	27/09/2019	178500	0	178500	CORE-STEPS
SBS	GRE ELECTRONICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005150	31891432457	01020419003062	04/02/2020	01020419700451	07/02/2020	0102190780	07/02/2020	1266	26/10/2019	42963	0	42963	CORE-STEPS
SBS	SYSCON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04372560007281	01020419003064	04/02/2020	01020419700470	13/02/2020	0102190800	14/02/2020	6	20/08/2019	62475	1562	60913	CORE-STEPS
SBS	JINENDRA SALES CORP.- AGRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001126	32357354560	01020419003065	04/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	0726	02/09/2019	66821	0	66821	CORE-STEPS
SBS	SUMI ENTERPRISE - HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000060	0060102000156387	01020419003066	04/02/2020	01020419700470	13/02/2020	0102190800	14/02/2020	1920005	26/05/2019	13121	0	13121	CORE-STEPS
SBS	PRINCE ENGINEERING CO -MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	510101006895280	01020419003067	04/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	01	16/09/2019	20833	0	20833	CORE-STEPS
SBS	JAYSHREE TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419003068	04/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	2773	20/11/2019	43425	0	43425	CORE-STEPS
SBS	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	1963055000115	01020419003069	04/02/2020	01020419700449	06/02/2020	0102190780	07/02/2020	SWR/1920/16	22/08/2019	62304	624	61680	CORE-STEPS
SBS	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419003070	04/02/2020	01020419700447	06/02/2020	0102190780	07/02/2020	71	26/10/2019	14939	75	14864	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01020419003071	04/02/2020	01020419700449	06/02/2020	0102190780	07/02/2020	548	14/11/2019	110920	0	110920	CORE-STEPS
SBS	POWERICA LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01020419003072	05/02/2020	01020419700446	05/02/2020	0102190777	07/02/2020	1920001540	09/09/2019	2472563	285985	2186578	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01020419003073	05/02/2020	01020419700459	10/02/2020	0102190796	13/02/2020	PP1/19/186	16/10/2019	98121	0	98121	CORE-STEPS
SBS	HYDRAX INTERNATIONAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000539	20099311241	01020419003074	05/02/2020	01020419700457	10/02/2020	0102190786	10/02/2020	1245/19-20/C	18/10/2019	18900	95	18805	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020419003075	05/02/2020	01020419700463	12/02/2020	0102190796	13/02/2020	3320810102762	06/07/2018	55776	0	55776	CORE-STEPS
SBS	INTERNATIONAL INDUSTRIAL SPRING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001235	12352790000041	01020419003076	05/02/2020	01020419700457	10/02/2020	0102190786	10/02/2020	IIS1920/2615	17/08/2019	23520	0	23520	CORE-STEPS
SBS	MESSALS OVERSEAS INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000644	06442320001157	01020419003077	05/02/2020	01020419700457	10/02/2020	0102190786	10/02/2020	104	27/06/2019	34102	0	34102	CORE-STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050027423	01020419003078	05/02/2020	01020419700457	10/02/2020	0102190786	10/02/2020	AIC/064/19-20	23/09/2019	16800	1260	15540	CORE-STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001405	33269441537	01020419003079	05/02/2020	01020419700460	10/02/2020	0102190790	11/02/2020	MC/282/19-20	14/09/2019	67788	339	67449	CORE-STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001405	33269441537	01020419003080	05/02/2020	01020419700454	10/02/2020	0102190786	10/02/2020	MC/118/19-20	15/06/2019	217224	0	217224	CORE-STEPS
SBS	A.S LEATHER WORKS-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070606	67105232629	01020419003081	05/02/2020	01020419700454	10/02/2020	0102190786	10/02/2020	40	26/08/2019	161595	0	161595	CORE-STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	11890814504	01020419003082	05/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	355/19-20	11/10/2019	57393	287	57106	CORE-STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020419003083	05/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	1834	26/08/2019	58880	0	58880	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01020419003084	05/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	80	08/08/2019	53175	0	53175	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01020419003085	05/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	85	19/08/2019	60652	0	60652	CORE-STEPS
SBS	VIJAY SHOES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	50200025194290	01020419003086	05/02/2020	01020419700466	13/02/2020	0102190796	13/02/2020	VSPL/19-20/1137	28/08/2019	9492	0	9492	CORE-STEPS
SBS	VIJAY SHOES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	50200025194290	01020419003087	05/02/2020	01020419700466	13/02/2020	0102190796	13/02/2020	VSPL/19-20/1138	28/08/2019	9355	0	9355	CORE-STEPS
SBS	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01020419003088	05/02/2020	01020419700466	13/02/2020	0102190796	13/02/2020	RE/123/19	30/07/2019	11918	0	11918	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020419003089	05/02/2020	01020419700470	13/02/2020	0102190800	14/02/2020	SE/19-20/38	01/06/2019	70056	0	70056	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020419003090	05/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	SE/71	29/08/2019	148575	0	148575	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020419003091	05/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	SE/77	18/09/2019	120540	1205	119335	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020419003092	05/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	SE/19-20/75	10/09/2019	137760	689	137071	CORE-STEPS
SBS	HP INDIA SALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0BG3978	700111010	01020419003094	06/02/2020	01020419700455	10/02/2020	0102190786	10/02/2020	J9PMD03151	17/08/2019	169500	0	169500	CORE-STEPS
SBS	ORNO COMPUTERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000006	100604180006233	01020419003095	06/02/2020	01020419700455	10/02/2020	0102190786	10/02/2020	LR/05940/19-20	30/11/2019	56000	0	56000	CORE-STEPS
SBS	SUBHOT ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB00N109	495370067	01020419003096	06/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	161	24/07/2019	5900	89	5811	CORE-STEPS
SBS	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAMGHA	32700200000142	01020419003097	06/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	INV-19-035	28/08/2019	57387	287	57100	CORE-STEPS
SBS	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020419003098	06/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	S0000172	04/01/2020	231870	0	231870	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000025	50200013594800	01020419003099	06/02/2020	01020419700479	18/02/2020	0102190811	18/02/2020	ST/18/19-20	20/12/2019	5942	564	5378	CORE-STEPS
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01020419003101	06/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	20	27/12/2019	70540	2116	68424	CORE-STEPS
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419003102	06/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	RE/28	31/12/2019	15848	79	15769	CORE-STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01020419003103	06/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	870	08/11/2019	10493	262	10231	CORE-STEPS
SBN S	GOMA CLEANTECH PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	50200018250527	01020419003104	06/02/2020	01020419700456	10/02/2020	0102190786	10/02/2020	2	06/04/2018	292640	41540	251100	CORE-STEPS
SBN S	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOMBIVLI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088502000002516	01020419003105	06/02/2020	01020419700470	13/02/2020	0102190800	14/02/2020	003	29/05/2019	5040	76	4964	CORE-STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01020419003106	06/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	170/19-20	28/10/2019	8491	0	8491	CORE-STEPS
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS010811	811210175456	01020419003107	06/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	325	24/10/2019	25913	0	25913	CORE-STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01020419003108	06/02/2020	01020419700467	13/02/2020	0102190799	13/02/2020	S12410062080	21/09/2019	2501836	42404	2459432	CORE-STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020419003109	06/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	78	22/11/2019	217592	9792	207800	CORE-STEPS
SBN S	Ashwini Traders - Thane	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020419003110	06/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	044	14/09/2019	23598	0	23598	CORE-STEPS
SBN S	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01020419003112	07/02/2020	01020419700485	28/02/2020	0102190840	02/03/2020	2019-20/286	09/11/2019	166950	1670	165280	CORE-STEPS
SBN S	ASDIN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001705	912020031492962	01020419003113	07/02/2020	01020419700485	28/02/2020	0102190840	02/03/2020	AD-217	03/10/2019	459492	23870	435622	CORE-STEPS
SBN S	N P SINHA AND CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOHAZ115	0108050916943	01020419003114	07/02/2020	01020419700475	18/02/2020	0102190811	18/02/2020	NPS/017/19-20	02/12/2019	31860	0	31860	CORE-STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020419003115	07/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	MT/121	01/01/2020	885000	15000	870000	CORE-STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01020419003116	07/02/2020	01020419700465	12/02/2020	0102190796	13/02/2020	M153/2019-2020	21/06/2019	236000	23600	212400	CORE-STEPS
SBN S	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100059	00591131003751	01020419003117	07/02/2020	01020419700466	13/02/2020	0102190796	13/02/2020	MTEC2202019	28/07/2019	4130	0	4130	CORE-STEPS
SBN S	GREENFACE RESIDENCY PRIVATE LTD.- KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000147	1472000100281801	01020419003118	07/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	002	28/07/2019	177000	1770	175230	CORE-STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01020419003119	07/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	1731	27/11/2019	16992	255	16737	CORE-STEPS
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419003120	07/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	093	26/08/2019	197715	0	197715	CORE-STEPS
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419003121	07/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	105	09/10/2019	195720	0	195720	CORE-STEPS
SBN S	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020419003122	10/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	06	15/01/2020	92000	0	92000	CORE-STEPS
SBN S	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020419003123	10/02/2020	01020419700468	13/02/2020	0102190799	13/02/2020	09	16/01/2020	71000	0	71000	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	GREY CELL ENGINEERS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01020419003125	10/02/2020	01020419700466	13/02/2020	0102190796	13/02/2020	01/19-20	16/10/2019	35105	0	35105	CORE- STEPS
SBN S	OLIVINE MERCANTILES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010000	0100002100052652	01020419003126	10/02/2020	01020419700469	13/02/2020	0102190799	13/02/2020	2018-19/103	16/01/2019	52215	0	52215	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0006985	698505600133	01020419003127	10/02/2020	01020419700466	13/02/2020	0102190796	13/02/2020	S-10469	01/10/2019	6402	0	6402	CORE- STEPS
SBN S	PARISHI ASSOCIATES	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002482	248211100003101	01020419003128	11/02/2020	01020419700474	17/02/2020	0102190811	18/02/2020	68	14/10/2019	6035	0	6035	CORE- STEPS
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001401	1401050001210	01020419003129	11/02/2020	01020419700474	17/02/2020	0102190811	18/02/2020	ALS/2019-20/340	07/11/2019	39200	980	38220	CORE- STEPS
SBN S	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	0212343810	01020419003130	11/02/2020	01020419700479	18/02/2020	0102190811	18/02/2020	66NOV/19-20	15/11/2019	4350	0	4350	CORE- STEPS
SBN S	Rose Designer Chairs	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000815	08152560004419	01020419003131	11/02/2020	01020419700474	17/02/2020	0102190811	18/02/2020	414	09/01/2020	2590	0	2590	CORE- STEPS
SBN S	TRANSASIA BIO MEDICALS LTD- ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600330002538	01020419003133	11/02/2020	01020419700504	06/03/2020	0102190854	06/03/2020	SMI1920V-1498	05/11/2019	153400	0	153400	CORE- STEPS
SBN S	UDYOGI INTERNATIONAL PVT LTDKOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001242	12422790000200	01020419003134	11/02/2020	01020419700474	17/02/2020	0102190811	18/02/2020	IN19Y-01682	31/10/2019	99500	0	99500	CORE- STEPS
SBN S	Prachi Enterprises	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001247	601304001246	01020419003135	11/02/2020	01020419700474	17/02/2020	0102190811	18/02/2020	125	17/05/2019	36600	0	36600	CORE- STEPS
SBN S	SANTOSH ENGINEERING WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211811	20822219452	01020419003136	11/02/2020	01020419700473	17/02/2020	0102190807	18/02/2020	SEW/027	23/10/2019	377528	25618	351910	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS CO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000102	0102201020716	01020419003137	12/02/2020	01020419700462	12/02/2020	0102190796	13/02/2020	034	16/05/2019	11682	0	11682	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS CO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000102	0102201020716	01020419003138	12/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	033	16/05/2019	33984	0	33984	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01020419003139	12/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	3320190102622	04/07/2019	142535	0	142535	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020419003140	12/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	H/2677	20/12/2019	9639	0	9639	CORE- STEPS
SBN S	JAINEX LIMITEDMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000019	0019102000023296	01020419003143	12/02/2020	01020419700465	12/02/2020	0102190796	13/02/2020	JLR/089/19-20	18/09/2019	247800	7434	240366	CORE- STEPS
SBN S	SAM ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611001319	01020419003144	12/02/2020	01020419700464	12/02/2020	0102190796	13/02/2020	1916	21/12/2019	24789	0	24789	CORE- STEPS
SBN S	RAUNAQ ENGINEERING PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000P159	892142314	01020419003145	12/02/2020	01020419700474	17/02/2020	0102190811	18/02/2020	19-20/570	23/10/2019	244020	0	244020	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01020419003147	13/02/2020	01020419700470	13/02/2020	0102190800	14/02/2020	KYN/19/306	22/08/2019	47301	0	47301	CORE- STEPS
SBN S	JAIN FURNITURE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030102	53045864647	01020419003148	14/02/2020	01020419700471	14/02/2020	0102190804	17/02/2020	1277	19/12/2019	17700	0	17700	CORE- STEPS
SBN S	SHIV TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0001415	32103008100	01020419003149	14/02/2020	01020419700471	14/02/2020	0102190804	17/02/2020	985	19/12/2019	18682	0	18682	CORE- STEPS
SBN S	VIBSIM OFFICE SOLUTIONS	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK- MCBL0960039	039011200000076	01020419003150	14/02/2020	01020419700471	14/02/2020	0102190804	17/02/2020	S0000214	14/12/2019	5700	0	5700	CORE- STEPS
SBN S	CARDIER INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38398433144	01020419003151	14/02/2020	01020419700471	14/02/2020	0102190804	17/02/2020	CI1074	13/12/2019	19141	0	19141	CORE- STEPS
SBN S	SHEELA TRADING COMPANY- NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008768	876820110000091	01020419003152	14/02/2020	01020419700471	14/02/2020	0102190804	17/02/2020	503	19/12/2019	8400	0	8400	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122902000001589	01020419003153	14/02/2020	01020419700478	18/02/2020	0102190811	18/02/2020	002/1920	15/12/2019	76608	0	76608	CORE- STEPS
SBN S	ESDEE ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01020419003154	14/02/2020	01020419700473	17/02/2020	0102190807	18/02/2020	EE/21/2019-20	29/06/2019	237468	0	237468	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	MICROART SYSTEMS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000419	356200000112	01020419003155	14/02/2020	01020419700471	14/02/2020	0102190804	17/02/2020	M19205462	16/09/2019	233640	3960	229680	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020419003156	14/02/2020	01020419700480	18/02/2020	0102190814	20/02/2020	c-19-138	22/11/2019	571616	46844	524772	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419003159	14/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	MEEPL/19-20/0316	10/01/2020	784000	25760	758240	CORE-STEP S
SBN S	SNEHA INFOTECH	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000056	105604180000095	01020419003161	17/02/2020	01020419700477	18/02/2020	0102190811	18/02/2020	59	26/12/2019	9000	0	9000	CORE-STEP S
SBN S	ASKA EQUIPMENTS LTD.-NEW DELHI	PAYMENT THROUGH CIPS	HSBC-HSBC0110002	166322420001	01020419003162	17/02/2020	01020419700478	18/02/2020	0102190811	18/02/2020	PG/1920/0419	20/12/2019	586400	9939	576461	CORE-STEP S
SBN S	WARSI MEDICO SYSTEMS AND SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001566	156605000036	01020419003163	17/02/2020	01020419700476	18/02/2020	0102190811	18/02/2020	453	23/01/2020	13786	0	13786	CORE-STEP S
SBN S	SUPER REFRIGERATION INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000736	10285161683	01020419003164	17/02/2020	01020419700478	18/02/2020	0102190811	18/02/2020	040	16/12/2019	1098580	18620	1079960	CORE-STEP S
SBN S	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020419003165	17/02/2020	01020419700475	18/02/2020	0102190811	18/02/2020	005/oct/2019	14/10/2019	24997	0	24997	CORE-STEP S
SBN S	PARK & COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020419003166	17/02/2020	01020419700478	18/02/2020	0102190811	18/02/2020	67/19-20	27/01/2020	705588	12600	692988	CORE-STEP S
SBN S	RAJDHANI STEEL INDUSTRIES	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	0018275786050	01020419003167	17/02/2020	01020419700487	28/02/2020	0102190840	02/03/2020	101	25/01/2019	87304	0	87304	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020419003168	17/02/2020	01020419700478	18/02/2020	0102190811	18/02/2020	42	18/01/2020	82600	0	82600	CORE-STEP S
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419003169	17/02/2020	01020419700478	18/02/2020	0102190811	18/02/2020	19	27/01/2020	239400	0	239400	CORE-STEP S
SBN S	PRECISION SAFETY EQUIPMENTS LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105096	50965015003192	01020419003172	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	844	09/12/2019	221840	0	221840	CORE-STEP S
SBN S	TRANSCREEK ENGINEERS (P) LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532011	320105010090180	01020419003173	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	2002110	18/01/2020	171580	0	171580	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01020419003174	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	0393	28/01/2020	217056	0	217056	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419003175	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	1920005338	02/01/2020	177000	0	177000	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419003176	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	1920005549	07/01/2020	159300	0	159300	CORE-STEP S
SBN S	D.G. AM -	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	20019822591	01020419003177	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	01/11	17/01/2020	184080	2761	181319	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01020419003178	18/02/2020	01020419700481	20/02/2020	0102190829	28/02/2020	488/2019-2020	27/08/2019	799	12	787	CORE-STEP S
SBN S	ANAND OPTICAL GLASS AND ENGINEERING WORKS-ROORKEE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924002100031590	01020419003179	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	148	27/07/2020	48825	0	48825	CORE-STEP S
SBN S	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201006124	01020419003180	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	159	28/12/2019	131695	0	131695	CORE-STEP S
SBN S	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020419003181	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	SE/19-20/154	13/01/2020	265320	4497	260823	CORE-STEP S
SBN S	KALP CORPORATION	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020419003182	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	KC-054	06/01/2020	246384	0	246384	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020419003183	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	3320190105225	27/12/2019	54003	0	54003	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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
SBS	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000350	350500100000088	01020419003184	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	037	18/12/2019	247800	8673	239127	CORE-STEPS
SBS	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01020419003186	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	315	26/06/2019	36108	0	36108	CORE-STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01020419003187	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	2680	01/10/2019	180823	0	180823	CORE-STEPS
SBS	NATIONAL CONTROLLING EQUIPMENT INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003581	065420200006650	01020419003188	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	NACEI/291	02/01/2020	1395893	23660	1372233	CORE-STEPS
SBS	SUGI SYSTEMS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007117	10427839254	01020419003189	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	SSC-19202923	09/12/2019	248508	0	248508	CORE-STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020419003190	18/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	70	25/10/2019	245145	0	245145	CORE-STEPS
SBS	ABHA INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003010	301033000000024	01020419003195	25/02/2020	01020419700482	25/02/2020	0102190819	25/02/2020	0000033	12/10/2019	156800	0	156800	CORE-STEPS
SBS	DUO MACHINES CORPS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006314	34645216277	01020419003196	25/02/2020	01020419700482	25/02/2020	0102190819	25/02/2020	GT/117	14/03/2019	175000	0	175000	CORE-STEPS
SBS	J K MACHINE TOOLS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006248	6248055000630	01020419003197	25/02/2020	01020419700482	25/02/2020	0102190819	25/02/2020	GB/627A	14/03/2019	53600	0	53600	CORE-STEPS
SBS	KRISHNA SCIENTIFIC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000558	50200027691350	01020419003198	25/02/2020	01020419700482	25/02/2020	0102190819	25/02/2020	KS/479/19-20	11/10/2019	130000	0	130000	CORE-STEPS
SBS	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01020419003199	25/02/2020	01020419700482	25/02/2020	0102190819	25/02/2020	ALS/2019-20/188	29/08/2019	13500	0	13500	CORE-STEPS
SBS	JAYSHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01020419003200	25/02/2020	01020419700482	25/02/2020	0102190819	25/02/2020	20/05/19-20/207	30/09/2019	102000	0	102000	CORE-STEPS
SBS	MANGAL TRADING COMPANY	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0002046	2046102000002677	01020419003201	25/02/2020	01020419700482	25/02/2020	0102190819	25/02/2020	MTC/19-20/80	04/11/2019	106470	0	106470	CORE-STEPS
SBS	MI ENGINEERING STORES-NAGPUR-440018	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005013	501300301000277	01020419003202	25/02/2020	01020419700482	25/02/2020	0102190819	25/02/2020	158	30/11/2018	13000	0	13000	CORE-STEPS
SBS	B J AUTOMATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020419003203	25/02/2020	01020419700483	25/02/2020	0102190821	26/02/2020	01053/Dec/19-20	28/12/2019	66500	0	66500	CORE-STEPS
SBS	ABHISHEK ENGINEERING AND CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005756	01020419003204	26/02/2020	01020419700495	03/03/2020	0102190844	03/03/2020	AEC008/09/19	22/08/2019	24509	0	24509	CORE-STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419003205	26/02/2020	01020419700484	27/02/2020	0102190829	28/02/2020	64	06/07/2019	75992	380	75612	CORE-STEPS
SBS	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOMBIVLI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088502000002516	01020419003206	27/02/2020	01020419700501	04/03/2020	0102190850	05/03/2020	002/2019-20	29/05/2019	15120	151	14969	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020419003207	27/02/2020	01020419700493	02/03/2020	0102190844	03/03/2020	KE-368	10/01/2020	62304	0	62304	CORE-STEPS
SBS	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020419003208	27/02/2020	01020419700493	02/03/2020	0102190844	03/03/2020	SR1920/006	11/11/2019	248744	0	248744	CORE-STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419003209	27/02/2020	01020419700493	02/03/2020	0102190844	03/03/2020	98	16/10/2019	246608	0	246608	CORE-STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020419003211	27/02/2020	01020419700492	02/03/2020	0102190844	03/03/2020	146	31/10/2019	247594	0	247594	CORE-STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020419003212	27/02/2020	01020419700492	02/03/2020	0102190844	03/03/2020	142	31/10/2019	235263	0	235263	CORE-STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020419003213	27/02/2020	01020419700492	02/03/2020	0102190844	03/03/2020	144	31/10/2019	225852	0	225852	CORE-STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020419003214	27/02/2020	01020419700492	02/03/2020	0102190844	03/03/2020	145	31/10/2019	246567	0	246567	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA000162	01620200005530	01020419003215	27/02/2020	01020419700492	02/03/2020	0102190844	03/03/2020	RE/18	30/07/2019	22396	0	22396	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200006684	01020419003216	27/02/2020	01020419700492	02/03/2020	0102190844	03/03/2020	MRO/538	21/01/2020	87615	0	87615	CORE-STEPS
SBN S	AAKASH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419003217	27/02/2020	01020419700494	02/03/2020	0102190844	03/03/2020	536/CAE/29/19	12/11/2019	194169	0	194169	CORE-STEPS
SBN S	AAKASH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419003218	27/02/2020	01020419700493	02/03/2020	0102190844	03/03/2020	28/2019-20	08/08/2019	249545	0	249545	CORE-STEPS
SBN S	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000171	017120110000241	01020419003219	27/02/2020	01020419700495	03/03/2020	0102190844	03/03/2020	TSM/19-20/70	26/11/2019	21228	0	21228	CORE-STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419003220	27/02/2020	01020419700495	03/03/2020	0102190844	03/03/2020	322	19/06/2019	222784	0	222784	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419003221	27/02/2020	01020419700496	03/03/2020	0102190844	03/03/2020	99	16/10/2019	238596	0	238596	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419003222	27/02/2020	01020419700496	03/03/2020	0102190844	03/03/2020	94	11/10/2019	247800	0	247800	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419003223	27/02/2020	01020419700496	03/03/2020	0102190844	03/03/2020	93	11/10/2019	230100	0	230100	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020419003224	27/02/2020	01020419700495	03/03/2020	0102190844	03/03/2020	3320190104456	12/11/2019	60605	2424	58181	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419003225	27/02/2020	01020419700496	03/03/2020	0102190844	03/03/2020	101	16/10/2019	244638	0	244638	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419003226	27/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	90	27/09/2019	248444	0	248444	CORE-STEPS
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01020419003227	27/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	076	05/09/2019	194250	0	194250	CORE-STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020419003228	27/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	68	26/10/2019	243600	0	243600	CORE-STEPS
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01020419003229	27/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	077	05/09/2019	40120	0	40120	CORE-STEPS
SBN S	RUSHABH TRADELINKS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01020419003230	27/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	319	10/08/2019	293112	4968	288144	CORE-STEPS
SBN S	PREMIER CONTROL SYSTEMS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	1201012000362	01020419003231	27/02/2020	01020419700495	03/03/2020	0102190844	03/03/2020	007	23/06/2019	18597	1302	17295	CORE-STEPS
SBN S	SETHIYA ENTERPRISES	PAYMENT THROUGH CIPS	UCO BANK-UCBA000185	01850200000337	01020419003232	27/02/2020	01020419700495	03/03/2020	0102190844	03/03/2020	42	03/11/2018	26465	1059	25406	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020419003234	28/02/2020	01020419700489	02/03/2020	0102190844	03/03/2020	UIE-39/19-20	03/02/2020	406834	13792	393042	CORE-STEPS
SBN S	K K ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006613	661305500332	01020419003235	28/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	241	04/01/2020	280190.4	5337.4	274853	CORE-STEPS
SBN S	ELECTROWAVES ELECTRONICS [P] LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01020419003236	28/02/2020	01020419700489	02/03/2020	0102190844	03/03/2020	00206	28/12/2019	133280	13328	119952	CORE-STEPS
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01020419003237	28/02/2020	01020419700488	02/03/2020	0102190842	02/03/2020	9707625154	11/11/2019	424800	9324	415476	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000008	000820100001756	01020419003238	28/02/2020	01020419700488	02/03/2020	0102190842	02/03/2020	1206	18/12/2019	145612	0	145612	CORE-STEPS
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020419003239	28/02/2020	01020419700488	02/03/2020	0102190842	02/03/2020	15	04/12/2019	247358	6184	241174	CORE-STEPS
SBN S	VIJAY SABRE SAFETY PVT LTD	RESERVE BANK OF INDIA,MUMBAI	SBI-SBIN0006613	3118293769	01020419003240	28/02/2020	01020419700489	02/03/2020	937615	03/03/2020	VSS/S-227	20/01/2020	120960	0	120960	ECS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020419003241	28/02/2020	01020419700489	02/03/2020	0102190844	03/03/2020	101/2019-20	11/12/2019	76629	0	76629	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHETWA	0401020000911	01020419003242	28/02/2020	01020419700489	02/03/2020	0102190844	03/03/2020	8325	06/01/2020	84960	0	84960	CORE-STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419003243	28/02/2020	01020419700489	02/03/2020	0102190844	03/03/2020	46/2019-20	02/01/2020	24745	0	24745	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020419003244	28/02/2020	01020419700489	02/03/2020	0102190844	03/03/2020	SVE/230/19-20	30/01/2020	116284	0	116284	CORE-STEPS
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020419003245	28/02/2020	01020419700489	02/03/2020	0102190844	03/03/2020	624	23/01/2020	247520	0	247520	CORE-STEPS
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01020419003246	28/02/2020	01020419700489	02/03/2020	0102190844	03/03/2020	FTP/2019-20/098	21/10/2019	123310	617	122693	CORE-STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020419003247	28/02/2020	01020419700489	02/03/2020	0102190844	03/03/2020	24/19	14/02/2019	217002	16275	200727	CORE-STEPS
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01020419003248	28/02/2020	01020419700491	02/03/2020	0102190844	03/03/2020	IS/19-20/012	08/11/2019	244703	0	244703	CORE-STEPS
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	01701130000437	01020419003249	28/02/2020	01020419700492	02/03/2020	0102190844	03/03/2020	14/19-20	19/12/2019	216825	17346	199479	CORE-STEPS
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020419003250	28/02/2020	01020419700492	02/03/2020	0102190844	03/03/2020	03	17/10/2019	248631	24863	223768	CORE-STEPS
SBN S	B KHANDELWAL METAL CORP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020419003251	28/02/2020	01020419700488	02/03/2020	0102190842	02/03/2020	93	20/11/2019	221260	0	221260	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419003252	28/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	MS2019102717	11/12/2019	62927	0	62927	CORE-STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01020419003253	28/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	626	26/12/2019	88200	1764	86436	CORE-STEPS
SBN S	JAYDEV ENGINNERS-KALYAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284345	3516582753	01020419003254	28/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	24	24/01/2020	41536	0	41536	CORE-STEPS
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01020419003255	28/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	160/19-20	09/12/2019	44840	2915	41925	CORE-STEPS
SBN S	SAMRUDDHI STEELS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01020419003256	28/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	197/19-20	22/08/2019	19594	490	19104	CORE-STEPS
SBN S	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0CALCAT	0126010100001960	01020419003257	28/02/2020	01020419700486	28/02/2020	0102190840	02/03/2020	67/19-20	22/11/2019	32922	0	32922	CORE-STEPS
SBN S	BOMBAY TOOL CENTRE PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007700	01020419003258	28/02/2020	01020419700497	03/03/2020	0102190850	05/03/2020	191081104	15/11/2019	60278	0	60278	CORE-STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01020419003260	28/02/2020	01020419700490	02/03/2020	0102190844	03/03/2020	SI2410080469	14/11/2019	12660810	214590	12446220	CORE-STEPS