

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000498	01/05/2020	01020120700330	01/05/2020	0102200072	01/05/2020	N/20/49	28/03/2020	1562575	535479	1027096	CORE- STEPS
X-I	ESCON ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000409	0409083000000028	01020120000499	01/05/2020	01020120700331	01/05/2020	0102200072	01/05/2020	EEPL/CR/4	20/10/2019	347310	112236	235074	CORE- STEPS
X-I	ESCON ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000409	0409083000000028	01020120000500	01/05/2020	01020120700333	01/05/2020	0102200072	01/05/2020	EEPL/CR/5	01/11/2019	347310	127236	220074	CORE- STEPS
X-I	MS INFINITY ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020120000501	01/05/2020	01020120700327	01/05/2020	0102200072	01/05/2020	IE/19-2003	20/08/2019	266889	67009	199880	CORE- STEPS
X-I	MS INFINITY ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020120000503	01/05/2020	01020120700328	01/05/2020	0102200072	01/05/2020	IE/19-20/02	06/04/2019	1169480	344129	825351	CORE- STEPS
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020120000505	01/05/2020	01020120700337	02/05/2020	0102200074	02/05/2020	GE/CR/20-21/02	10/12/2019	2373197	640123	1733074	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120000506	01/05/2020	01020120700336	01/05/2020	0102200072	01/05/2020	SL/19-20/08	31/07/2019	6228272	1558193	4670079	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020120000507	01/05/2020	01020120700332	01/05/2020	0102200072	01/05/2020	CE/CR/20-21/01	22/01/2020	2626268	778883	1847385	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000508	01/05/2020	01020120700334	01/05/2020	0102200072	01/05/2020	KYN/19-20/131	21/03/2020	6354425	1497829	4856596	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120000509	01/05/2020	01020120700335	01/05/2020	0102200072	01/05/2020	S/20/46	23/04/2020	2892650	685296	2207354	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120000511	01/05/2020	01020120700376	07/05/2020	0102200080	07/05/2020	12BN/BQM/OS/COOK	01/04/2020	297855.72	88084.72	209771	CORE- STEPS
X-I	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020120000516	02/05/2020	01020120700346	02/05/2020	0102200074	02/05/2020	63	26/09/2019	63504	6350	57154	CORE- STEPS
X-I	SHITAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000539	10512229649	01020120000517	02/05/2020	01020120700346	02/05/2020	0102200074	02/05/2020	35B	12/02/2020	67260	0	67260	CORE- STEPS
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020120000518	02/05/2020	01020120700338	02/05/2020	0102200074	02/05/2020	PNVL/W/19-20/72	21/01/2020	8700018	2071533	6628485	CORE- STEPS
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020120000519	02/05/2020	01020120700337	02/05/2020	0102200074	02/05/2020	GSA/CR/20-21/01	30/09/2019	199491	67472	132019	CORE- STEPS
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	220003	01020120000520	02/05/2020	01020120700340	02/05/2020	0102200074	02/05/2020	78	03/02/2020	5768194	1570402	4197792	CORE- STEPS
X-I	MS INFINITY ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020120000524	02/05/2020	01020120700339	02/05/2020	0102200074	02/05/2020	IE/CR/19-20/01	14/06/2019	334835	302740	32095	CORE- STEPS
X-I	R K MISHRA & SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906111000014	01020120000525	02/05/2020	01020120700345	02/05/2020	0102200074	02/05/2020	CPB/62	18/02/2020	1050769	352859	697910	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001920110000737	01020120000527	02/05/2020	01020120700341	02/05/2020	0102200074	02/05/2020	KYN/19-20/124	17/03/2020	11092000	3723743	7368257	CORE- STEPS
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020120000530	02/05/2020	01020120700346	02/05/2020	0102200074	02/05/2020	GST/094/19-20	17/02/2020	164880	0	164880	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120000531	02/05/2020	01020120700342	02/05/2020	0102200074	02/05/2020	MNKD/132	24/04/2020	3121559	735798	2385761	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120000532	02/05/2020	01020120700343	02/05/2020	0102200074	02/05/2020	KYN/19-20/130	21/03/2020	2190724	516386	1674338	CORE- STEPS

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X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120000538	02/05/2020	01020120700360	05/05/2020	0102200076	05/05/2020	MNKD/19-20/131	24/01/2020	238585	56238	182347	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120000539	02/05/2020	01020120700370	07/05/2020	0102200079	07/05/2020	PNVLW/20-21/02	27/04/2020	2327495	554166	1773329	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120000546	04/05/2020	01020120700353	05/05/2020	0102200076	05/05/2020	274358	18/03/2020	300000	0	300000	CORE- STEPS
X-I	A S CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020120000549	04/05/2020	01020120700353	05/05/2020	0102200076	05/05/2020	272000	12/03/2020	809670	0	809670	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120000552	04/05/2020	01020120700348	04/05/2020	0102200075	04/05/2020	Optg/Cluste r1/10	30/04/2020	4625061	1309909	3315152	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120000553	04/05/2020	01020120700348	04/05/2020	0102200075	04/05/2020	Optg/Cluste r1/11	30/04/2020	4625061	1362682	3262379	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120000554	04/05/2020	01020120700348	04/05/2020	0102200075	04/05/2020	Optg/Cluste r1/12	30/04/2020	4625061	1317896	3307165	CORE- STEPS
X-I	H P ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01020120000555	04/05/2020	01020120700389	09/05/2020	0102200083	09/05/2020	80/19-20	30/11/2019	49383	0	49383	CORE- STEPS
X-I	SIMRANS INTERIORS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000062	062130400000003	01020120000558	04/05/2020	01020120700351	04/05/2020	0102200075	04/05/2020	KYN/19-20/50	27/08/2019	1046772	351416	695356	CORE- STEPS
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120000559	04/05/2020	01020120700355	05/05/2020	0102200076	05/05/2020	2020-21/LN/01	23/04/2020	715103	168560	546543	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120000560	04/05/2020	01020120700352	04/05/2020	0102200075	04/05/2020	RC/CR/20-21/168	02/03/2020	12433512	2930756	9502756	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120000561	04/05/2020	01020120700356	05/05/2020	0102200076	05/05/2020	OPTG/DI/R E/IV/20	30/04/2020	791717	222673	569044	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120000562	04/05/2020	01020120700356	05/05/2020	0102200076	05/05/2020	OPTG/DI/R E/IV/21	30/04/2020	791717	221701	570016	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120000563	04/05/2020	01020120700356	05/05/2020	0102200076	05/05/2020	OPTG/DI/R E/IV/22	30/04/2020	536324	150780	385544	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120000567	05/05/2020	01020120700357	05/05/2020	0102200076	05/05/2020	kyn/dsl/mep /01	10/06/2019	2159400	721120	1438280	CORE- STEPS
X-I	A K ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060005500000279	01020120000568	05/05/2020	01020120700358	05/05/2020	0102200076	05/05/2020	2	04/04/2020	1686876	397621	1289255	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020120000569	05/05/2020	01020120700440	15/05/2020	0102200094	15/05/2020	GST/19-20/CR/11	24/01/2020	969070	228524	740546	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120000570	05/05/2020	01020120700367	06/05/2020	0102200077	06/05/2020	MNKD/19-20/128	24/01/2020	500000	117858	382142	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120000571	05/05/2020	01020120700360	05/05/2020	0102200076	05/05/2020	MNKD/19-20/100	09/11/2019	288260	67948	220312	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120000572	05/05/2020	01020120700360	05/05/2020	0102200076	05/05/2020	MNKD/19-20/111	17/12/2019	203832	48046	155786	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120000573	05/05/2020	01020120700360	05/05/2020	0102200076	05/05/2020	MNKD/19-20/80	25/09/2019	266986	62933	204053	CORE- STEPS

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X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020120000574	05/05/2020	01020120700362	05/05/2020	0102200076	05/05/2020	39	29/04/2020	13432479	6878742	6553737	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120000575	05/05/2020	01020120700371	07/05/2020	0102200079	07/05/2020	12BN/BQM/OS/SW	01/04/2020	314517	93024	221493	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120000576	05/05/2020	01020120700364	06/05/2020	0102200077	06/05/2020	OPTG/Box-Boy/R19	30/04/2020	813708	293763	519945	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120000577	05/05/2020	01020120700364	06/05/2020	0102200077	06/05/2020	OPTG/Box-Boy/R20	30/04/2020	813708	190326	623382	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120000578	05/05/2020	01020120700364	06/05/2020	0102200077	06/05/2020	OPTG/Box-Boy/R21	30/04/2020	524972	122790	402182	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120000579	05/05/2020	01020120700361	05/05/2020	0102200076	05/05/2020	kyn/dsl/mas/06	12/06/2019	1996167	593875	1402292	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120000580	06/05/2020	01020120700365	06/05/2020	0102200077	06/05/2020	180	23/12/2019	768415	197078	571337	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300009112	01020120000581	06/05/2020	01020120700368	06/05/2020	0102200077	06/05/2020	52	31/01/2020	390391	92021	298370	CORE- STEPS
X-I	ASHISH CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020120000582	06/05/2020	01020120700366	06/05/2020	0102200077	06/05/2020	81	25/02/2020	3947626	930512	3017114	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120000583	06/05/2020	01020120700372	07/05/2020	0102200079	07/05/2020	PT/13/KLW/CL3	01/05/2020	372850.65	87409.65	285441	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120000584	06/05/2020	01020120700373	07/05/2020	0102200079	07/05/2020	GB/SNCR/010	02/03/2020	326834	77039	249795	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120000585	06/05/2020	01020120700374	07/05/2020	0102200079	07/05/2020	GB/SNPD/002	02/03/2020	340509	114314	226195	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120000587	06/05/2020	01020120700369	06/05/2020	0102200077	06/05/2020	TNA/20-21/10	05/05/2020	6230819	1483529	4747290	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020120000590	07/05/2020	01020120700382	08/05/2020	0102200082	08/05/2020	RPF/20-2021/9	13/04/2020	2283261	534051	1749210	CORE- STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01020120000591	07/05/2020	01020120700389	09/05/2020	0102200083	09/05/2020	GJ201862029	24/01/2019	204089	1020	203069	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120000592	07/05/2020	01020120700377	07/05/2020	0102200080	07/05/2020	SC/037/20-21/MH	06/05/2020	5162956	1235607	3927349	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020120000593	07/05/2020	01020120700375	07/05/2020	0102200079	07/05/2020	RPF/20-2021/15	13/04/2020	5944150	1390327	4553823	CORE- STEPS
X-I	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100212	13104011000098	01020120000594	07/05/2020	01020120700408	12/05/2020	0102200088	13/05/2020	U2/GST/18-19/288	06/11/2018	194523	5836	188687	CORE- STEPS
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020120000595	07/05/2020	01020120700379	07/05/2020	0102200080	07/05/2020	VE/CR/2018/10/01	11/02/2020	3015737	1233704	1782033	CORE- STEPS
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960200000047	01020120000596	07/05/2020	01020120700380	07/05/2020	0102200080	07/05/2020	ME/CR/2017/24/01	05/11/2019	4301265	1372660	2928605	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120000597	07/05/2020	01020120700381	07/05/2020	0102200080	07/05/2020	S/20/42	13/03/2020	6435250	2160783	4274467	CORE- STEPS
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020120000598	07/05/2020	01020120700378	07/05/2020	0102200080	07/05/2020	UB/784/03/20-21	12/04/2020	2941196	1138829	1802367	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120000602	08/05/2020	01020120700383	08/05/2020	0102200082	08/05/2020	203	18/02/2020	967891	226388	741503	CORE- STEPS

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X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120000603	08/05/2020	01020120700384	08/05/2020	0102200082	08/05/2020	vs/cr/26/2019-20	18/02/2020	78740	18748	59992	CORE-STEP
X-I	STRUT PROBE TECHNOCRATS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001229	122905500145	01020120000608	08/05/2020	01020120700385	08/05/2020	0102200082	08/05/2020	PO NO 257714/S	08/05/2020	148470	0	148470	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120000609	08/05/2020	01020120700386	08/05/2020	0102200082	08/05/2020	273566	20/04/2020	4442059	0	4442059	CORE-STEP
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020120000610	08/05/2020	01020120700387	08/05/2020	0102200082	08/05/2020	SSW/2019-20/05	12/03/2020	152130	51866	100264	CORE-STEP
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020120000611	08/05/2020	01020120700388	08/05/2020	0102200082	08/05/2020	SSW/19-20/06	24/04/2020	113917	38244	75673	CORE-STEP
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010011388	01020120000612	08/05/2020	01020120700399	11/05/2020	0102200086	11/05/2020	AE/CR/20-21/145	04/01/2020	1163456	396548	766908	CORE-STEP
X-I	EMAC OPTO ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107256003922	01020120000614	08/05/2020	01020120700390	09/05/2020	0102200083	09/05/2020	EM/18-19/264-265	12/07/2019	570832	252227	318605	CORE-STEP
X-I	S N NAIK AND BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01020120000615	09/05/2020	01020120700391	09/05/2020	0102200083	09/05/2020	PNVLW/19-20/76	07/03/2020	11007818	2637282	8370536	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000616	09/05/2020	01020120700392	09/05/2020	0102200083	09/05/2020	63	23/11/2019	443795	104609	339186	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120000619	09/05/2020	01020120700393	09/05/2020	0102200083	09/05/2020	234	28/02/2020	475259	112026	363233	CORE-STEP
X-I	HIND ENGINEERING- BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009004	900420110000077	01020120000620	09/05/2020	01020120700394	09/05/2020	0102200083	09/05/2020	GST/040/19-20	17/08/2019	1792103	509604	1282499	CORE-STEP
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01020120000621	09/05/2020	01020120700395	09/05/2020	0102200084	10/05/2020	02	24/04/2020	745523	175731	569792	CORE-STEP
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020120000622	09/05/2020	01020120700396	09/05/2020	0102200084	10/05/2020	N/20/48	28/03/2020	239500	81484	158016	CORE-STEP
X-I	MS INFINITY ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020120000623	09/05/2020	01020120700400	11/05/2020	0102200086	11/05/2020	IE/19-20/01B	30/09/2019	1543765	519482	1024283	CORE-STEP
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020120000624	09/05/2020	01020120700397	11/05/2020	0102200086	11/05/2020	GST/203/19-20	01/10/2019	280492	4755	275737	CORE-STEP
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020120000625	09/05/2020	01020120700406	12/05/2020	0102200087	12/05/2020	GST/087/19-20	09/01/2020	239040	0	239040	CORE-STEP
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020120000626	09/05/2020	01020120700406	12/05/2020	0102200087	12/05/2020	GST/059/19-20	23/12/2019	246600	0	246600	CORE-STEP
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020120000627	09/05/2020	01020120700406	12/05/2020	0102200087	12/05/2020	GST/065/19-20	26/12/2019	246600	0	246600	CORE-STEP
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020120000628	10/05/2020	01020120700406	12/05/2020	0102200087	12/05/2020	GST/078/19-20	09/01/2020	237060	0	237060	CORE-STEP
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020120000629	10/05/2020	01020120700406	12/05/2020	0102200087	12/05/2020	GST/077/19-20	09/01/2020	238374	0	238374	CORE-STEP
X-I	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020120000630	10/05/2020	01020120700406	12/05/2020	0102200087	12/05/2020	GST/077/19-20	09/01/2020	248220	0	248220	CORE-STEP
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000000111	00018190000111	01020120000631	10/05/2020	01020120700406	12/05/2020	0102200087	12/05/2020	26	02/05/2019	35600	0	35600	CORE-STEP
X-I	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00000126	01262320000053	01020120000632	10/05/2020	01020120700405	12/05/2020	0102200087	12/05/2020	EP/TI/19-20/354	27/07/2019	169920	0	169920	CORE-STEP
X-I	SYSTEM 24X7	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01020120000633	10/05/2020	01020120700405	12/05/2020	0102200087	12/05/2020	SYS/163/19-20	03/12/2019	182900	0	182900	CORE-STEP

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	PROCOM OFFICE SOLUTIONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000105	0105256004116	01020120000634	10/05/2020	01020120700405	12/05/2020	0102200087	12/05/2020	Dec-26/19-20	12/12/2019	193284	0	193284	CORE-STEP S
X-I	DELTA ELECTRONICS INDIAN PVT LMTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009065	0906511174500133	01020120000635	10/05/2020	01020120700418	13/05/2020	0102200089	13/05/2020	UT/1107272/19-20	05/12/2019	467131	24268	442863	CORE-STEP S
X-I	TRADEWELL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020120000636	10/05/2020	01020120700406	12/05/2020	0102200087	12/05/2020	GST/105/19-20	10/01/2020	216648	0	216648	CORE-STEP S
X-I	TRADEWELL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020120000637	10/05/2020	01020120700406	12/05/2020	0102200087	12/05/2020	GST/104/19-20	10/01/2020	214760	0	214760	CORE-STEP S
X-I	CORAL TELECOM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	10277791717	01020120000639	10/05/2020	01020120700450	15/05/2020	0102200095	15/05/2020	ISN000055119	23/10/2019	221604	0	221604	CORE-STEP S
X-I	DELTA ELECTRONICS INDIAN PVT LMTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009065	0906511174500133	01020120000640	10/05/2020	01020120700452	16/05/2020	0102200096	16/05/2020	UT/1102807/19-20	09/07/2019	497659	10923	486736	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020120000643	10/05/2020	01020120700397	11/05/2020	0102200086	11/05/2020	UIE-35/19-20	09/01/2020	2353156	39884	2313272	CORE-STEP S
X-I	MULTI TRADE LINKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034270	01020120000645	11/05/2020	01020120700425	13/05/2020	0102200089	13/05/2020	MTL/132	01/08/2019	101200	0	101200	CORE-STEP S
X-I	HORIZON	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007529	6711588417	01020120000646	11/05/2020	01020120700398	11/05/2020	0102200086	11/05/2020	H1394	24/08/2019	79163.99	.99	79163	CORE-STEP S
X-I	M/S. METER CENTRE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000970	09702320000299	01020120000647	11/05/2020	01020120700425	13/05/2020	0102200089	13/05/2020	7008/19-20	03/09/2019	96390	0	96390	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120000648	11/05/2020	01020120700403	11/05/2020	0102200086	11/05/2020	RPF/2020-21/21	01/04/2020	275180	55036	220144	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120000649	11/05/2020	01020120700401	11/05/2020	0102200086	11/05/2020	RPF/2020-21/5	01/04/2020	476986	95397	381589	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120000650	11/05/2020	01020120700402	11/05/2020	0102200086	11/05/2020	RPF/20-2021/3	01/04/2020	547428	109485	437943	CORE-STEP S
X-I	STACKERS AND MOVERS (I) MFG. CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001754	30402413099	01020120000652	11/05/2020	01020120700397	11/05/2020	0102200086	11/05/2020	577A	24/09/2019	501500	18530	482970	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020120000653	11/05/2020	01020120700416	12/05/2020	0102200088	13/05/2020	3	05/05/2020	3569150	988975	2580175	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120000654	11/05/2020	01020120700417	12/05/2020	0102200088	13/05/2020	MS/CR/09	10/02/2020	367700	95454	272246	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120000655	11/05/2020	01020120700420	13/05/2020	0102200089	13/05/2020	kyn/dsl/igbt/02	30/01/2020	4630319	1493836	3136483	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120000656	11/05/2020	01020120700420	13/05/2020	0102200089	13/05/2020	kyn/dsl/mas/07	29/01/2020	1996166	517750	1478416	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120000657	11/05/2020	01020120700421	13/05/2020	0102200089	13/05/2020	gb/kyn/03	21/01/2020	96400	22953	73447	CORE-STEP S
X-I	CRESCENT LOGISTICS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020120000658	11/05/2020	01020120700404	11/05/2020	0102200087	12/05/2020	CL/CR/2020-21/15	07/04/2020	330015	82075	247940	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120000659	11/05/2020	01020120700409	12/05/2020	0102200088	13/05/2020	MNKD/20-21/01	05/05/2020	9652272	3240405	6411867	CORE-STEP S
X-I	HANS ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020120000660	11/05/2020	01020120700422	13/05/2020	0102200089	13/05/2020	HE/CR-20-21/114	17/02/2020	362544	86234	276310	CORE-STEP S
X-I	KUSAM ELECTRICAL INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110261021521	01020120000661	11/05/2020	01020120700418	13/05/2020	0102200089	13/05/2020	KU22360	16/12/2019	158238	0	158238	CORE-STEP S
X-I	SARASWATI ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020120000662	12/05/2020	01020120700426	13/05/2020	0102200089	13/05/2020	964	27/09/2019	108324	10768	97556	CORE-STEP S

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020120000666	12/05/2020	01020120700410	12/05/2020	0102200 088	13/05/2020	CRSS1116 201920	05/03/2020	41915	9980	31935	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0BDUM15	1874050000833	01020120000667	12/05/2020	01020120700411	12/05/2020	0102200 088	13/05/2020	RPF/202- 21/3	05/05/2020	251440	85111	166329	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009402	940220110000143	01020120000669	12/05/2020	01020120700412	12/05/2020	0102200 088	13/05/2020	NAK/29/CR /19-20	04/05/2020	210383	47285	163098	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000038	003830100000580	01020120000670	12/05/2020	01020120700419	13/05/2020	0102200 089	13/05/2020	C-19-112A	12/11/2019	266208	4512	261696	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120000671	12/05/2020	01020120700413	12/05/2020	0102200 088	13/05/2020	37	20/03/2020	1106054	260712	845342	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120000674	12/05/2020	01020120700414	12/05/2020	0102200 088	13/05/2020	01	02/05/2020	4553778	1073390	3480388	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0BDUM15	1874050000833	01020120000675	12/05/2020	01020120700429	14/05/2020	0102200 091	14/05/2020	RPF/2020- 2021/3	06/05/2020	249770	84547	165223	CORE- STEPS
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020120000676	12/05/2020	01020120700415	12/05/2020	0102200 088	13/05/2020	J/CR/2020- 21/08	06/03/2020	4681394	1301387	3380007	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000419	041981300006644	01020120000680	13/05/2020	01020120700423	13/05/2020	0102200 089	13/05/2020	3	13/05/2020	12174398	2847572	9326826	CORE- STEPS
X-I	R K MISHRA & SONS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005009	500906111000014	01020120000683	13/05/2020	01020120700428	14/05/2020	0102200 091	14/05/2020	MNKD/20- 21/02	07/05/2020	1655654	390261	1265393	CORE- STEPS
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01020120000684	13/05/2020	01020120700451	15/05/2020	0102200 096	16/05/2020	GST/009/20- 21	28/04/2020	72216	0	72216	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020120000688	13/05/2020	01020120700427	13/05/2020	0102200 089	13/05/2020	SL-TRSO-I	15/04/2020	484803	137635	347168	CORE- STEPS
X-I	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020120000689	14/05/2020	01020120700439	14/05/2020	0102200 092	15/05/2020	BB.M.Herita geMus	02/03/2020	9835	0	9835	CORE- STEPS
X-I	SRS INDIA TECHNICALS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	0082002100076736	01020120000690	14/05/2020	01020120700436	14/05/2020	0102200 091	14/05/2020	94	27/01/2020	1128671	295452	833219	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005011	501106211000006	01020120000691	14/05/2020	01020120700430	14/05/2020	0102200 091	14/05/2020	N45	11/03/2020	2180616	514103	1666513	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005011	501106211000006	01020120000692	14/05/2020	01020120700431	14/05/2020	0102200 091	14/05/2020	N52	04/05/2020	3591792	846737	2745055	CORE- STEPS
X-I	M/S. SANKET ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010842	01020120000693	14/05/2020	01020120700432	14/05/2020	0102200 091	14/05/2020	SE/19- 20/03	07/03/2020	499800	117003	382797	CORE- STEPS
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005062	50621400000078	01020120000694	14/05/2020	01020120700433	14/05/2020	0102200 091	14/05/2020	13/GST/201 9-2020	13/12/2019	692394	163308	529086	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01020120000695	14/05/2020	01020120700451	15/05/2020	0102200 096	16/05/2020	196	09/12/2019	830785	15328	815457	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020120000696	14/05/2020	01020120700434	14/05/2020	0102200 091	14/05/2020	235	28/02/2020	500000	117958	382042	CORE- STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01020120000699	14/05/2020	01020120700435	14/05/2020	0102200 091	14/05/2020	SSW/19- 20Bogie05	08/03/2020	207008.93	52715.93	154293	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020120000701	14/05/2020	01020120700434	14/05/2020	0102200 091	14/05/2020	237	28/02/2020	500000	117958	382042	CORE- STEPS
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01020120000703	14/05/2020	01020120700437	14/05/2020	0102200 091	14/05/2020	BPP/CR/20- 20-21/1	18/09/2019	4903777	1646568	3257209	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000025	002530110000028	01020120000705	14/05/2020	01020120700438	14/05/2020	0102200 091	14/05/2020	KC/CR/20- 21/02	28/04/2020	3045428	808476	2236952	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120000707	14/05/2020	01020120700441	15/05/2020	0102200 094	15/05/2020	RSD/CR/20- 21/75	12/12/2019	129089	44065	85024	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	Aarti Electrical	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020120000708	14/05/2020	01020120700447	15/05/2020	0102200094	15/05/2020	AE/CR/NDL S/1st	02/03/2020	951143	253128	698015	CORE- STEPS
X-I	RAYS ELECTRONICS	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000015	015100100002747	01020120000709	15/05/2020	01020120700442	15/05/2020	0102200094	15/05/2020	GST-73/19- 20	02/12/2019	345290	81490	263800	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000025	002530110000028	01020120000710	15/05/2020	01020120700443	15/05/2020	0102200094	15/05/2020	VC/CR20- 21/CC03	06/05/2020	1467461	346002	1121459	CORE- STEPS
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000455	455651100000426	01020120000711	15/05/2020	01020120700444	15/05/2020	0102200094	15/05/2020	ee/cr/csm/0 1	03/01/2020	985205.62	263097.62	722108	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01020120000712	15/05/2020	01020120700445	15/05/2020	0102200094	15/05/2020	252	19/03/2020	1123621	264954	858667	CORE- STEPS
X-I	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000305	0305261006015	01020120000713	15/05/2020	01020120700446	15/05/2020	0102200094	15/05/2020	SW03	08/05/2020	2858922	673990	2184932	CORE- STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013913	33143013183	01020120000714	15/05/2020	01020120700448	15/05/2020	0102200094	15/05/2020	JAT- 001/2020- 21	22/04/2020	1844165	431448	1412717	CORE- STEPS
X-I	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000015	001520100005491	01020120000715	15/05/2020	01020120700477	19/05/2020	0102200099	19/05/2020	231	05/12/2019	294171.17	5182.17	288989	CORE- STEPS
X-I	PACIFIC MARKETING	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	67512010000135	01020120000717	15/05/2020	01020120700470	19/05/2020	0102200099	19/05/2020	PMG/716	04/11/2019	1360282	21255	1339027	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000815	08152000004616	01020120000718	15/05/2020	01020120700449	15/05/2020	0102200094	15/05/2020	Tele/2018/5 6/05	05/05/2020	152000	39040	112960	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01020120000720	15/05/2020	01020120700453	16/05/2020	0102200097	16/05/2020	TNA/19- 20/76	25/02/2020	6523688	1685782	4837906	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050732	65072577876	01020120000721	16/05/2020	01020120700461	18/05/2020	0102200098	18/05/2020	A2Z/CR/19- 20/24	06/05/2020	8146838	1905631	6241207	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020120000722	16/05/2020	01020120700454	16/05/2020	0102200097	16/05/2020	MH0101190 0315	04/12/2019	2497258	588739	1908519	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120000724	16/05/2020	01020120700455	16/05/2020	0102200097	16/05/2020	CPB/69	13/05/2020	18021220	6017482	12003738	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120000725	16/05/2020	01020120700456	16/05/2020	0102200097	16/05/2020	Tele/2018/6 5/05	04/05/2020	143556	34280	109276	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000136	60015694824	01020120000726	16/05/2020	01020120700457	16/05/2020	0102200097	16/05/2020	Tele/2018/6 4/02	04/05/2020	225000	72802	152198	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000815	08152000004616	01020120000727	16/05/2020	01020120700458	16/05/2020	0102200097	16/05/2020	Tele/2018/5 4/04	04/05/2020	152000	36291	115709	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000136	60015694824	01020120000728	16/05/2020	01020120700459	16/05/2020	0102200097	16/05/2020	Tele/2018/5 5/02	04/05/2020	228000	59885	168115	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315705010051068	01020120000729	16/05/2020	01020120700460	16/05/2020	0102200097	16/05/2020	VS/CR/201 9-20/29	16/03/2020	193226	46106	147120	CORE- STEPS
X-I	N K ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000126	0126201004178	01020120000730	16/05/2020	01020120700462	18/05/2020	0102200098	18/05/2020	NK/GST/21- 20/02	28/04/2020	1397007	413080	983927	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013377	35184979039	01020120000731	18/05/2020	01020120700463	18/05/2020	0102200098	18/05/2020	hort28	20/03/2020	127644	28181	99463	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013377	35184979039	01020120000732	18/05/2020	01020120700464	18/05/2020	0102200098	18/05/2020	Hort27	20/03/2020	132783	29312	103471	CORE- STEPS
X-I	ANIL METAL & WIRE INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020120000733	18/05/2020	01020120700467	18/05/2020	0102200098	18/05/2020	AMWI/2020 /02	13/02/2020	1689409	431441	1257968	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	TRIDENT ENGINEERS AND ASSOCIATES-THANE.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020120000734	18/05/2020	01020120700465	18/05/2020	0102200098	18/05/2020	INV-0188	17/10/2019	2250068	594584	1655484	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0001358	4311983830	01020120000735	18/05/2020	01020120700466	18/05/2020	0102200098	18/05/2020	Padmesh/788/02	13/03/2020	1390791	341308	1049483	CORE- STEPS
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIODAL196	0589250000781	01020120000737	18/05/2020	01020120700468	18/05/2020	0102200098	18/05/2020	GI/CC/CR/11/2019	30/03/2020	4435536	1052248	3383288	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460209	020911001462	01020120000738	18/05/2020	01020120700469	18/05/2020	0102200098	18/05/2020	CR/MSM/S/19/146	10/09/2019	3027203.91	733075.91	2294128	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120000739	18/05/2020	01020120700473	19/05/2020	0102200099	19/05/2020	S/20/38	13/03/2020	1367107	320064	1047043	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020120000740	18/05/2020	01020120700474	19/05/2020	0102200099	19/05/2020	CPB/68	13/05/2020	20866982	5363516	15503466	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	20090403877	01020120000741	19/05/2020	01020120700475	19/05/2020	0102200099	19/05/2020	TNA/20-21/10	10/04/2020	7783229	1853249	5929980	CORE- STEPS
X-I	KUSHAL ENGG CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	9211243077	01020120000743	19/05/2020	01020120700476	19/05/2020	0102200099	19/05/2020	CPB/62	11/05/2020	2382800	800040	1582760	CORE- STEPS
X-I	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000126	01262320000053	01020120000744	19/05/2020	01020120700471	19/05/2020	0102200099	19/05/2020	EP/TI/18-19/909	26/03/2019	76700	0	76700	CORE- STEPS
X-I	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000340	340100101382589	01020120000746	19/05/2020	01020120700480	20/05/2020	0102200100	20/05/2020	16	01/10/2019	251346	64290	187056	CORE- STEPS
X-I	R D WIRELESS SOLUTION INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000925	09258020000012	01020120000748	19/05/2020	01020120700486	21/05/2020	0102200101	21/05/2020	RDW/18-19/332/33	29/03/2019	48970	1549	47421	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000321	032151000006	01020120000749	19/05/2020	01020120700478	20/05/2020	0102200100	20/05/2020	5	15/05/2020	8430558	2001694	6428864	CORE- STEPS
X-I	VARDHMAN CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIOSVN647	1226050097031	01020120000751	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	13762340	08/03/2019	12390	0	12390	CORE- STEPS
X-I	VARDHMAN CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIOSVN647	1226050097031	01020120000752	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	13762311	08/03/2019	12410	0	12410	CORE- STEPS
X-I	VARDHMAN CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIOSVN647	1226050097031	01020120000753	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	278056	05/11/2019	12420	0	12420	CORE- STEPS
X-I	VARDHMAN CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIOSVN647	1226050097031	01020120000754	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	278057	05/11/2019	12390	0	12390	CORE- STEPS
X-I	VARDHMAN CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIOSVN647	1226050097031	01020120000755	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	278054	05/11/2019	12390	0	12390	CORE- STEPS
X-I	VARDHMAN CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIOSVN647	1226050097031	01020120000756	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	13762375	08/03/2019	12330	0	12330	CORE- STEPS
X-I	VARDHMAN CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIOSVN647	1226050097031	01020120000757	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	13762264	08/03/2019	12290	0	12290	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01020120000758	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	205693104	08/03/2019	12040	0	12040	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01020120000759	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	205692844	08/03/2019	12370	0	12370	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01020120000760	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	205682910	08/03/2019	12350	0	12350	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01020120000761	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	205683270	08/03/2019	12390	0	12390	CORE- STEPS
X-I	SUSTAIN TECHNOLOGY- RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000025	50200013594800	01020120000762	20/05/2020	01020120700483	20/05/2020	0102200104	22/05/2020	IK00ZTGXJ9	03/04/2019	12460	0	12460	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	SIEMENS LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786-00-0	01020120000763	20/05/2020	01020120700486	21/05/2020	0102200101	21/05/2020	9018110747	22/08/2018	2007000	238929	1768071	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120000764	20/05/2020	01020120700479	20/05/2020	0102200100	20/05/2020	CR/MMS/19/169	12/10/2019	3780697	927154	2853543	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020120000766	20/05/2020	01020120700504	23/05/2020	0102200105	23/05/2020	PO NO.35246	12/05/2020	4479280	0	4479280	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120000767	20/05/2020	01020120700481	20/05/2020	0102200100	20/05/2020	GE/CR/2019-20/29	17/02/2020	134099	32029	102070	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120000769	20/05/2020	01020120700484	20/05/2020	0102200100	20/05/2020	ANS/2018-19/372	18/03/2020	2448420	877175	1571245	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120000770	20/05/2020	01020120700482	20/05/2020	0102200100	20/05/2020	S/20/39	13/03/2020	847208	198460	648748	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120000775	20/05/2020	01020120700512	25/05/2020	0102200107	25/05/2020	2717	05/05/2020	126062	0	126062	CORE-STEP S
X-I	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01020120000776	21/05/2020	01020120700486	21/05/2020	0102200101	21/05/2020	EP/T1/18-19/338	22/08/2018	157412	787	156625	CORE-STEP S
X-I	M/S.FALCON ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100003167	01020120000777	21/05/2020	01020120700486	21/05/2020	0102200101	21/05/2020	FY19-20/006	04/11/2019	173956	0	173956	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000779	21/05/2020	01020120700485	21/05/2020	0102200101	21/05/2020	KYN/19-20/92	22/11/2019	101436	24010	77426	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000780	21/05/2020	01020120700485	21/05/2020	0102200101	21/05/2020	KYN/19-20/90	22/11/2019	496044	117025	379019	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000781	21/05/2020	01020120700487	21/05/2020	0102200101	21/05/2020	S/20/51	15/05/2020	5781573	1972062	3809511	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000782	21/05/2020	01020120700485	21/05/2020	0102200101	21/05/2020	KYN/19-20/114	16/01/2020	497552	117380	380172	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000784	21/05/2020	01020120700485	21/05/2020	0102200101	21/05/2020	KYN/19-20/113	16/12/2019	497938	117472	380466	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000786	21/05/2020	01020120700485	21/05/2020	0102200101	21/05/2020	KYN/19-20/115	16/01/2020	225662	53292	172370	CORE-STEP S
X-I	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020120000787	21/05/2020	01020120700498	22/05/2020	0102200104	22/05/2020	427	31/05/2019	73797	7380	66417	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120000788	21/05/2020	01020120700499	22/05/2020	0102200104	22/05/2020	C-19-154	17/12/2019	242637	0	242637	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120000790	21/05/2020	01020120700493	22/05/2020	0102200104	22/05/2020	2020-21/L/N/03	24/04/2020	643817	150688	493129	CORE-STEP S
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005017	501706021000074	01020120000791	21/05/2020	01020120700488	21/05/2020	0102200101	21/05/2020	OPC/CR/1656/19	23/11/2019	791533	185238	606295	CORE-STEP S
X-I	JAPS ELECTRONICNAVI MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036048	22305272647	01020120000797	21/05/2020	01020120700499	22/05/2020	0102200104	22/05/2020	JAPS/19-20/27	09/12/2019	191160	0	191160	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120000798	21/05/2020	01020120700489	21/05/2020	0102200101	21/05/2020	2020/Kalwa/05	16/03/2020	383504	91610	291894	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120000799	21/05/2020	01020120700490	21/05/2020	0102200101	21/05/2020	CR/20-21/011	05/05/2020	728008	180895	547113	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120000800	21/05/2020	01020120700491	21/05/2020	0102200101	21/05/2020	CR/20-21/10	05/05/2020	787522	209454	578068	CORE-STEP S
X-I	CHETAN INC.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001223	122305000183	01020120000802	22/05/2020	01020120700492	22/05/2020	0102200104	22/05/2020	N/2014/29/ADSD	16/12/2019	45847	0	45847	CORE-STEP S

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020120000803	22/05/2020	01020120700494	22/05/2020	0102200104	22/05/2020	KC/CR/20-21/156	21/01/2020	188378	46252	142126	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020120000804	22/05/2020	01020120700494	22/05/2020	0102200104	22/05/2020	KC/CR/20-21/153	21/01/2020	117640	27830	89810	CORE- STEPS
X-I	MEGASTAR COMPUTER SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001043	34863483391	01020120000805	22/05/2020	01020120700499	22/05/2020	0102200104	22/05/2020	OS/262/19-20	19/11/2019	1132800	19200	1113600	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020120000806	22/05/2020	01020120700495	22/05/2020	0102200104	22/05/2020	KYN/19-20/107	26/12/2019	458857	108259	350598	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120000807	22/05/2020	01020120700496	22/05/2020	0102200104	22/05/2020	12BN/BQM/HLV-2	11/05/2020	112070	36475	75595	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020120000809	22/05/2020	01020120700495	22/05/2020	0102200104	22/05/2020	KYN/19-20/108	26/12/2019	459515	108415	351100	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120000810	22/05/2020	01020120700496	22/05/2020	0102200104	22/05/2020	12BN/BQM/HUV-1/19-20/Bogie/06	11/05/2020	140250	43479	96771	CORE- STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000002	002013500000014	01020120000811	22/05/2020	01020120700503	22/05/2020	0102200104	22/05/2020		24/04/2020	175911	41565	134346	CORE- STEPS
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120000814	22/05/2020	01020120700497	22/05/2020	0102200104	22/05/2020	2020-21/LN/07	16/05/2020	474303	120500	353803	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020120000815	22/05/2020	01020120700500	22/05/2020	0102200104	22/05/2020	JLPL/1A/20-18-19	30/09/2019	1032450	355593	676857	CORE- STEPS
X-I	S N NAIK AND BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01020120000816	22/05/2020	01020120700502	22/05/2020	0102200104	22/05/2020	03	23/04/2020	13556245	3951253	9604992	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000817	22/05/2020	01020120700501	22/05/2020	0102200104	22/05/2020	MSR/CR/19-20/64	23/11/2019	261718	61792	199926	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000818	22/05/2020	01020120700501	22/05/2020	0102200104	22/05/2020	66	23/11/2019	282926	66790	216136	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000819	22/05/2020	01020120700501	22/05/2020	0102200104	22/05/2020	65	23/11/2019	364264	85963	278301	CORE- STEPS
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020120000820	22/05/2020	01020120700506	23/05/2020	0102200105	23/05/2020	KYN/19-20/128	20/03/2020	1309091	440044	869047	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020120000823	23/05/2020	01020120700505	23/05/2020	0102200105	23/05/2020	PO NO.35247	12/05/2020	11388000	0	11388000	CORE- STEPS
X-I	SPAN INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002263	226302000000154	01020120000825	23/05/2020	01020120700518	26/05/2020	0102200110	26/05/2020	003	12/06/2019	11210	0	11210	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120000826	23/05/2020	01020120700507	23/05/2020	0102200105	23/05/2020	hort23	20/03/2020	112367	26587	85780	CORE- STEPS
X-I	BHARAT CABLE CORPORATION-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006031	603130100000507	01020120000827	23/05/2020	01020120700518	26/05/2020	0102200110	26/05/2020	007	17/08/2019	54313	1086	53227	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120000828	23/05/2020	01020120700507	23/05/2020	0102200105	23/05/2020	hort25	20/03/2020	151059	33332	117727	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120000829	23/05/2020	01020120700508	23/05/2020	0102200105	23/05/2020	hort26	20/03/2020	127227	28090	99137	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120000830	23/05/2020	01020120700510	23/05/2020	0102200105	23/05/2020	2020-21/LNL/05	16/05/2020	5937163	1401649	4535514	CORE- STEPS
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020120000831	23/05/2020	01020120700513	25/05/2020	0102200107	25/05/2020	CPB/65	28/02/2020	134700	33420	101280	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004380	39278698497	01020120000832	23/05/2020	01020120700511	23/05/2020	0102200105	23/05/2020	CRSBIGBU DD2019	04/04/2020	7387178	2485617	4901561	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020120000835	25/05/2020	01020120700518	26/05/2020	0102200110	26/05/2020	GST/065/19-20	17/12/2019	158760	0	158760	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120000836	25/05/2020	01020120700514	25/05/2020	0102200107	25/05/2020	hort24	20/03/2020	107401	23728	83673	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120000837	25/05/2020	01020120700515	25/05/2020	0102200107	25/05/2020	MNKD/20-21/03	21/05/2020	11197543	3759476	7438067	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020120000838	25/05/2020	01020120700516	25/05/2020	0102200107	25/05/2020	CPB/66	04/03/2020	719964	242004	477960	CORE- STEPS
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020120000840	25/05/2020	01020120700517	25/05/2020	0102200107	25/05/2020	BPP/CR/J-512/1st	10/12/2019	6894681	2674054	4220627	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120000841	26/05/2020	01020120700519	26/05/2020	0102200110	26/05/2020	RTE/CR20-21/C111	17/02/2020	1821892	598329	1223563	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120000842	26/05/2020	01020120700520	26/05/2020	0102200110	26/05/2020	260	15/05/2020	160101	53819	106282	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120000843	26/05/2020	01020120700520	26/05/2020	0102200110	26/05/2020	257	15/05/2020	492936	165587	327349	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120000844	26/05/2020	01020120700520	26/05/2020	0102200110	26/05/2020	258	15/05/2020	217909	75149	142760	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120000845	26/05/2020	01020120700520	26/05/2020	0102200110	26/05/2020	259	15/05/2020	268632	92801	175831	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020120000846	26/05/2020	01020120700521	26/05/2020	0102200110	26/05/2020	MNKD/19-20/137	25/01/2020	611348	205539	405809	CORE- STEPS
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020120000847	26/05/2020	01020120700522	26/05/2020	0102200110	26/05/2020	2020-21/L/N/4	16/05/2020	15315587	5051118	10264469	CORE- STEPS
X-I	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000161	0161201000793	01020120000848	26/05/2020	01020120700538	29/05/2020	0102200117	29/05/2020	PM/25	09/05/2020	696100	250123	445977	CORE- STEPS
X-I	M/S N K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30881485170	01020120000850	26/05/2020	01020120700523	26/05/2020	0102200110	26/05/2020	250	17/03/2020	828567	281405	547162	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120000851	26/05/2020	01020120700524	26/05/2020	0102200111	27/05/2020	14	26/05/2020	93274	22309	70965	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120000852	26/05/2020	01020120700525	27/05/2020	0102200111	27/05/2020	253	07/05/2020	1891326	442478	1448848	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020120000854	26/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	A0028/19-20	11/11/2019	51486	980	50506	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020120000855	26/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	PBM18/19-20	11/02/2020	120560	2296	118264	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120000856	27/05/2020	01020120700526	27/05/2020	0102200111	27/05/2020	RPF/20-21/12	13/05/2020	291258	68225	223033	CORE- STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01020120000857	27/05/2020	01020120700530	27/05/2020	0102200111	27/05/2020	9271OCT/19-20	23/10/2019	47436	0	47436	CORE- STEPS
X-I	P M ELECTRICALS	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000008	008011100000683	01020120000858	27/05/2020	01020120700527	27/05/2020	0102200111	27/05/2020	1869	03/09/2019	474277	158663	315614	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020120000859	27/05/2020	01020120700532	27/05/2020	0102200112	28/05/2020	79	22/05/2020	400134	1505080	2495054	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120000860	27/05/2020	01020120700528	27/05/2020	0102200111	27/05/2020	RPF/20-21/9	16/05/2020	166250	39684	126566	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120000862	27/05/2020	01020120700529	27/05/2020	0102200111	27/05/2020	RPF/20-21/5	18/05/2020	49060	16688	32372	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120000864	27/05/2020	01020120700531	27/05/2020	0102200111	27/05/2020	KHFM/Cluster-2/8	09/05/2020	3972667	1168746	2803921	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120000865	27/05/2020	01020120700531	27/05/2020	0102200111	27/05/2020	KHFM/Cluster-2/9	09/05/2020	3972667	1206945	2765722	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120000866	27/05/2020	01020120700531	27/05/2020	0102200111	27/05/2020	KHFM/Cluster-2/X	09/05/2020	3972667	1232834	2739833	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120000869	28/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	ANJ/1920198	06/02/2020	30479	580	29899	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120000870	28/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	ANJ/1920177	07/01/2020	23902	455	23447	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120000873	28/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	ANJ/1920207	06/02/2020	28060	534	27526	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120000875	28/05/2020	01020120700533	28/05/2020	0102200112	28/05/2020	KHFM/Cluster2/XI	09/05/2020	3972667	1181081	2791586	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120000876	28/05/2020	01020120700533	28/05/2020	0102200112	28/05/2020	KHFM/Cluster2/XII	09/05/2020	3972667	1224344	2748323	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120000877	28/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	ANJ/1920197	06/02/2020	57710	1099	56611	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120000879	28/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	ANJ/1920184	06/02/2020	67141	1278	65863	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK PSIB0000324	03241000031696	01020120000880	28/05/2020	01020120700535	28/05/2020	0102200117	29/05/2020	2020-21/L/N/06	16/05/2020	12916548	4089992	8826556	CORE-STEP
X-I	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000062	062100106439	01020120000882	28/05/2020	01020120700534	28/05/2020	0102200117	29/05/2020	HT/HV/CR-II/2020	26/05/2020	576539	137572	438967	CORE-STEP
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120000883	28/05/2020	01020120700536	28/05/2020	0102200117	29/05/2020	MNKD/20-21/05	26/05/2020	1857060	623542	1233518	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120000884	29/05/2020	01020120700541	29/05/2020	0102200117	29/05/2020	N/20/55	15/05/2020	3129852	737851	2392001	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120000886	29/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	ANJ/1920199	06/02/2020	23460	446	23014	CORE-STEP
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020120000887	29/05/2020	01020120700539	29/05/2020	0102200117	29/05/2020	S/20/49	15/05/2020	924505	221761	702744	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120000888	29/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	625/19-20	14/01/2020	24274	462	23812	CORE-STEP
X-I	M/S. DEOGIRI INFRA TECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0AUR623	0650050014809	01020120000889	29/05/2020	01020120700542	29/05/2020	0102200117	29/05/2020	DI/DC/TRD/CR-03	27/12/2019	499221	151997	347224	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120000895	29/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	523/19-20	23/11/2019	23732	452	23280	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020120000896	29/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	PBM830/19-20	11/02/2020	36536	696	35840	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020120000897	29/05/2020	01020120700540	29/05/2020	0102200117	29/05/2020	PBM503/19-20	26/10/2019	23239	443	22796	CORE-STEP
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020120000898	29/05/2020	01020120700543	29/05/2020	0102200117	29/05/2020	PO150843	29/05/2020	4197792	0	4197792	CORE-STEP

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	KWALITY SEEDS AND NURSERY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020120000906	29/05/2020	01020120700544	29/05/2020	0102200117	29/05/2020	hort30	20/03/2020	2999652	864760	2134892	CORE- STEPS
X-I	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01020120000909	30/05/2020	01020120700545	30/05/2020	0102200119	30/05/2020	2019-20/091	12/12/2019	166380	0	166380	CORE- STEPS
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000354	50200028235209	01020120000910	30/05/2020	01020120700545	30/05/2020	0102200119	30/05/2020	FS/M/1819/061	22/01/2019	243884	0	243884	CORE- STEPS
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000354	50200028235209	01020120000911	30/05/2020	01020120700545	30/05/2020	0102200119	30/05/2020	FS/M/1819/062	22/01/2019	259079	4627	254452	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220000266	01/05/2020	01020220700083	05/05/2020	0102200076	05/05/2020	1 HT BILL	16/04/2020	650770	0	650770	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020220000267	01/05/2020	01020220700083	05/05/2020	0102200076	05/05/2020	1 HT BILL	16/04/2020	1304190	0	1304190	CORE- STEPS
X-II	ROYAL ENGINEERING CONSULTANCY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000201	8111849327	01020220000270	04/05/2020	01020220700085	06/05/2020	0102200077	06/05/2020	65654	17/03/2020	202600	0	202600	CORE- STEPS
X-II	KAAMNEY ELECTRONICS PRIVATE LIMITED-NOIDA.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001898	50200022145617	01020220000271	04/05/2020	01020220700085	06/05/2020	0102200077	06/05/2020	65652	17/03/2020	202600	0	202600	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220000272	04/05/2020	01020220700089	07/05/2020	0102200079	07/05/2020	1234	13/03/2020	2000	0	2000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220000276	04/05/2020	01020220700082	05/05/2020	0102200076	05/05/2020	SD/LTT/03/2020	16/04/2020	50000	0	50000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020220000278	04/05/2020	01020220700081	04/05/2020	0102200076	05/05/2020	95000113106	02/05/2020	14438340	0	14438340	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220000279	05/05/2020	01020220700082	05/05/2020	0102200076	05/05/2020	SAFETY IMP	14/04/2020	24849	0	24849	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220000280	05/05/2020	01020220700094	08/05/2020	0102200082	08/05/2020	SAFETY IMP	27/04/2020	23880	0	23880	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020220000281	05/05/2020	01020220700088	06/05/2020	0102200078	06/05/2020	52/2020	01/04/2020	733446	24863	708583	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220000282	05/05/2020	01020220700088	06/05/2020	0102200078	06/05/2020	53/2020	07/04/2020	214317	711	213606	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220000283	05/05/2020	01020220700088	06/05/2020	0102200078	06/05/2020	54/2020	07/04/2020	13640	50	13590	CORE- STEPS
X-II	SUFI COMMUNICATION DESING & PRINTING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB08	750081101001797	01020220000284	05/05/2020	01020220700087	06/05/2020	0102200078	06/05/2020	001	25/11/2019	41160	735	40425	CORE- STEPS
X-II	SUFI COMMUNICATION DESING & PRINTING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB08	750081101001797	01020220000285	05/05/2020	01020220700087	06/05/2020	0102200078	06/05/2020	002	29/11/2019	45864	819	45045	CORE- STEPS
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220000286	06/05/2020	01020220700084	06/05/2020	0102200077	06/05/2020	SPECIAL IMPREST	05/05/2020	75000	0	75000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220000287	06/05/2020	01020220700086	06/05/2020	0102200078	06/05/2020	KYN/H/S/Covid-19	24/04/2020	95000	0	95000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220000288	06/05/2020	01020220700086	06/05/2020	0102200078	06/05/2020	KYN.H.E.Im p.Coro	24/04/2020	80454	0	80454	CORE- STEPS
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01020220000289	06/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	17	06/11/2019	37520	670	36850	CORE- STEPS
X-II	ACURON PRODUCTS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000397	03970200001950	01020220000290	06/05/2020	01020220700087	06/05/2020	0102200078	06/05/2020	AP/120/20-21	01/05/2020	49665	0	49665	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220000291	06/05/2020	01020220700092	07/05/2020	0102200082	08/05/2020	General Imprest	02/04/2020	12812	0	12812	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220000292	06/05/2020	01020220700092	07/05/2020	0102200082	08/05/2020	PETROL IMPREST	02/04/2020	19450	0	19450	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	ACURON PRODUCTS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA000397	03970200001950	01020220000293	06/05/2020	01020220700087	06/05/2020	0102200078	06/05/2020	AP/121/20-21	01/05/2020	49612.5	.5	49612	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220000294	06/05/2020	01020220700092	07/05/2020	0102200082	08/05/2020	PETROL IMPREST	09/03/2020	19431	0	19431	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01020220000295	06/05/2020	01020220700087	06/05/2020	0102200078	06/05/2020	IN/20-21/032	02/05/2020	45843	0	45843	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020220000297	07/05/2020	01020220700089	07/05/2020	0102200079	07/05/2020	GEN.IMP	30/04/2020	950	0	950	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220000298	07/05/2020	01020220700089	07/05/2020	0102200079	07/05/2020	LTD/KYN/18	02/05/2020	14000	0	14000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220000301	07/05/2020	01020220700089	07/05/2020	0102200079	07/05/2020	IMP.CASH FUEL	14/03/2020	2000	0	2000	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220000302	07/05/2020	01020220700089	07/05/2020	0102200079	07/05/2020	Gen Impresh	12/03/2020	1500	0	1500	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220000303	07/05/2020	01020220700092	07/05/2020	0102200082	08/05/2020	0500130	06/05/2020	8000	0	8000	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220000304	07/05/2020	01020220700092	07/05/2020	0102200082	08/05/2020	0500130	06/05/2020	8000	0	8000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220000305	07/05/2020	01020220700092	07/05/2020	0102200082	08/05/2020	2020-2021	07/05/2020	419310	0	419310	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220000306	07/05/2020	01020220700092	07/05/2020	0102200082	08/05/2020	2020-2021	20/04/2020	601664	0	601664	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020220000307	07/05/2020	01020220700102	12/05/2020	0102200088	13/05/2020	P O NO 774772	20/03/2020	90181	0	90181	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220000308	08/05/2020	01020220700093	08/05/2020	884968	08/05/2020	750644	20/03/2020	77000	0	77000	CASH
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220000309	08/05/2020	01020220700094	08/05/2020	0102200082	08/05/2020	SPECIAL IMPREST	05/05/2020	75000	0	75000	CORE- STEPS
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220000310	08/05/2020	01020220700093	08/05/2020	884968	08/05/2020	IMPREST CASH	12/03/2020	5598	0	5598	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220000311	08/05/2020	01020220700099	12/05/2020	0102200087	12/05/2020	sr cdo ltt march	19/03/2020	74645	0	74645	CORE- STEPS
X-II	SR DEE (TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220000312	08/05/2020	01020220700095	08/05/2020	884968	08/05/2020	789231	13/03/2020	2000	0	2000	CASH
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220000314	08/05/2020	01020220700099	12/05/2020	0102200087	12/05/2020	DRM BB PETROL IM	08/05/2020	12800	0	12800	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220000315	08/05/2020	01020220700099	12/05/2020	0102200087	12/05/2020	ADRM OP DIESEL I	08/05/2020	8000	0	8000	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220000316	08/05/2020	01020220700099	12/05/2020	0102200087	12/05/2020	ADRM INF DIESEL	08/05/2020	10500	0	10500	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020220000317	08/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	GEN.IMP	27/04/2020	9973	0	9973	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020220000318	09/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	GEN IMP	08/05/2020	3881	0	3881	CORE- STEPS
X-II	M/S PARAS TRADING CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000339	033905005531	01020220000319	09/05/2020	01020220700096	09/05/2020	0102200083	09/05/2020	PTC/TT/20-21/056	04/05/2020	49000	0	49000	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	01323011000041	01020220000320	09/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	RTC/19-20/631	24/02/2020	30139	0	30139	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	01323011000041	01020220000321	09/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	RTC/19-20/623	24/02/2020	13720	0	13720	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	01323011000041	01020220000322	09/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	RTC/19-20/629	24/02/2020	56840	0	56840	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	01323011000041	01020220000323	09/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	RTC/19-20/626	24/02/2020	14924	0	14924	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	01323011000041	01020220000324	09/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	RTC/19-20/630	24/02/2020	94080	0	94080	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	01323011000041	01020220000325	09/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	RTC/19-20/391	08/11/2019	1566	0	1566	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	01323011000041	01020220000326	09/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	RTC/19-20/627	24/02/2020	7795	0	7795	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	01323011000041	01020220000327	09/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	RTC/19-20/640	25/02/2020	13468	0	13468	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	01323011000041	01020220000328	09/05/2020	01020220700097	09/05/2020	0102200084	10/05/2020	RTC/19-20/624	24/02/2020	20698	0	20698	CORE- STEPS
X-II	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000691	0691102000011839	01020220000329	10/05/2020	01020220700098	11/05/2020	0102200086	11/05/2020	GI/20-21/8	23/04/2020	336000	8080	327920	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220000330	11/05/2020	01020220700099	12/05/2020	0102200087	12/05/2020	FUEL IMP CASH	06/05/2020	4000	0	4000	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220000331	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	KE/15944	07/02/2020	37195	0	37195	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220000332	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	KE/17386	03/03/2020	19709	0	19709	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220000333	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	KE/15953	07/02/2020	45024	0	45024	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220000334	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	KE/16921	24/02/2020	19709	0	19709	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220000335	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	H/3279	15/02/2020	6586	0	6586	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220000336	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	H/3280	15/02/2020	15747	0	15747	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220000337	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	H/3383	22/02/2020	90272	0	90272	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01020220000338	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	093/2019-20	14/02/2020	8316	0	8316	CORE- STEPS
X-II	A K V HEALTHCARE-NAVI MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001391	139111100001769	01020220000339	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	S/1497	08/02/2020	27300	0	27300	CORE- STEPS
X-II	A K V HEALTHCARE-NAVI MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001391	139111100001769	01020220000340	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	S/9	08/04/2020	19320	0	19320	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220000341	11/05/2020	01020220700108	14/05/2020	0102200093	15/05/2020	686	02/12/2019	9955	0	9955	CORE- STEPS
X-II	A K V HEALTHCARE-NAVI MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001391	139111100001769	01020220000342	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	S/10	08/04/2020	15540	0	15540	CORE- STEPS
X-II	A K V HEALTHCARE-NAVI MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001391	139111100001769	01020220000343	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	S/5	02/04/2020	31080	622	30458	CORE- STEPS
X-II	A K V HEALTHCARE-NAVI MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001391	139111100001769	01020220000344	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	S/1704	20/03/2020	19320	386	18934	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220000345	11/05/2020	01020220700099	12/05/2020	0102200087	12/05/2020	LTD/KYN/18	02/05/2020	14000	0	14000	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020220000346	11/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	1234	30/04/2020	5000	0	5000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220000347	11/05/2020	01020220700103	13/05/2020	0102200089	13/05/2020	IMP.FUEL	30/04/2020	30000	0	30000	CORE- STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220000348	11/05/2020	01020220700100	12/05/2020	0102200087	12/05/2020	SKA/1785/19-20	31/03/2020	42460	0	42460	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220000350	11/05/2020	01020220700103	13/05/2020	0102200089	13/05/2020	0500130	11/05/2020	8000	0	8000	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220000351	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	SI/7543	29/02/2020	19888	0	19888	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220000352	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	SI/7488	27/02/2020	18998	0	18998	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220000353	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	SI/7071	07/02/2020	99480	0	99480	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020220000354	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	U/747	14/03/2020	6653	0	6653	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020220000355	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	U/737	12/03/2020	19712	0	19712	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020220000356	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	U/695	26/02/2020	11746	29	11717	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020220000357	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	U/748	14/03/2020	1468	29	1439	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220000358	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	JSI//3214	12/03/2020	6171	0	6171	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220000359	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	JSI//3228	14/03/2020	3347	0	3347	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220000360	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	JSI//3246	17/03/2020	26880	0	26880	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220000361	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	JSI//3245	17/03/2020	16362	0	16362	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220000362	11/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	JSI//3259	18/03/2020	4328	0	4328	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220000363	12/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	H/3692	14/03/2020	33600	0	33600	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01020220000364	12/05/2020	01020220700101	12/05/2020	0102200088	13/05/2020	KP/4523	13/02/2020	30038	0	30038	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020220000365	12/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	genimp	17/04/2020	1999	0	1999	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220000367	12/05/2020	01020220700103	13/05/2020	0102200089	13/05/2020		02/04/2020	14718	0	14718	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220000369	12/05/2020	01020220700103	13/05/2020	0102200089	13/05/2020	GEN IMP	12/05/2020	39923	0	39923	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220000370	12/05/2020	01020220700103	13/05/2020	0102200089	13/05/2020	GEN IMP	12/05/2020	39505	0	39505	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220000372	12/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	A224	05/02/2020	885	0	885	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220000373	12/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	A223	05/02/2020	3948	0	3948	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220000374	12/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	5645	05/02/2020	5645	0	5645	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220000375	12/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	A225	05/02/2020	6552	0	6552	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220000376	12/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	A226	05/02/2020	6006	0	6006	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220000377	12/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	A220	05/02/2020	1260	0	1260	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01020220000378	12/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	009/MAR C H/2020	13/03/2020	8640	0	8640	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01020220000379	12/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	014/MAR C H/2020	13/03/2020	660	0	660	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220000380	12/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	008/MAR H/2020	13/03/2020	13440	0	13440	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220000381	13/05/2020	01020220700141	23/05/2020	0102200106	25/05/2020	GEN IMP	12/05/2020	39892	0	39892	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220000382	13/05/2020	01020220700106	13/05/2020	0102200090	14/05/2020	202004153920611	11/05/2020	1137410	0	1137410	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220000383	13/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	013/MAR H/2020	13/03/2020	2700	0	2700	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220000384	13/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	012/MAR H/2020	13/03/2020	3600	0	3600	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220000385	13/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	024/MAR H/2020	18/03/2020	32928	0	32928	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220000386	13/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	025/MAR H/2020	18/03/2020	7952	0	7952	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220000387	13/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	011/MAR H/2020	13/03/2020	4500	0	4500	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220000388	13/05/2020	01020220700104	13/05/2020	0102200089	13/05/2020	017/MAR H/2020	13/03/2020	6000	0	6000	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220000389	13/05/2020	01020220700108	14/05/2020	0102200093	15/05/2020	Covid Imprest	13/05/2020	50000	0	50000	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020220000390	13/05/2020	01020220700108	14/05/2020	0102200093	15/05/2020	Petrol Imp Bill	04/05/2020	25500	0	25500	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162099	01020220000392	13/05/2020	01020220700108	14/05/2020	0102200093	15/05/2020	Gate Imp Bill	06/05/2020	4933	0	4933	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220000393	13/05/2020	01020220700105	13/05/2020	0102200089	13/05/2020	ADMO LNL DI MAY1	13/05/2020	7050	0	7050	CORE- STEPS
X-II	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000062	062100106439	01020220000394	13/05/2020	01020220700107	14/05/2020	0102200093	15/05/2020	HT/CR/BB/2020/3	13/05/2020	151200	2880	148320	CORE- STEPS
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220000402	14/05/2020	01020220700110	14/05/2020	0102200093	15/05/2020	411	29/02/2020	50400	1920	48480	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220000403	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	GENERAL IMP	28/02/2020	4000	0	4000	CORE- STEPS
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220000404	14/05/2020	01020220700110	14/05/2020	0102200093	15/05/2020	412	29/02/2020	50400	14416	35984	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220000405	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	GEN IMP	07/05/2020	14077	0	14077	CORE- STEPS
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220000406	14/05/2020	01020220700110	14/05/2020	0102200093	15/05/2020	413	29/02/2020	24150	920	23230	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220000407	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	1234	04/03/2020	2000	0	2000	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020220000408	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	GEN IMP	05/05/2020	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220000409	14/05/2020	01020220700119	18/05/2020	0102200098	18/05/2020	Gen. Imprest	11/04/2020	4610	0	4610	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136919	01020220000410	14/05/2020	01020220700119	18/05/2020	0102200098	18/05/2020	Gen. Imprest	11/04/2020	2600	0	2600	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923449	01020220000411	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	02/2020	24/03/2019	4912	0	4912	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220000412	14/05/2020	01020220700119	18/05/2020	0102200098	18/05/2020	1500	28/04/2020	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN .IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220000413	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	Gen Impresh	10/02/2020	1000	0	1000	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020220000414	14/05/2020	01020220700126	20/05/2020	0102200100	20/05/2020	Gen. imprest	07/02/2020	1500	0	1500	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220000415	14/05/2020	01020220700119	18/05/2020	0102200098	18/05/2020	Gen Impresh	17/04/2020	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN .IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220000416	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	Gen Impresh	12/03/2020	968	0	968	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN .IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220000417	14/05/2020	01020220700119	18/05/2020	0102200098	18/05/2020	Gen Impresh	10/04/2020	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020220000418	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	12/BN/BQM /56/202	11/05/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020220000419	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	12/BN/BQM /56/202	11/05/2020	1500	0	1500	CORE- STEPS
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220000420	14/05/2020	01020220700108	14/05/2020	0102200093	15/05/2020	SPECIAL IMPREST	05/05/2020	75000	0	75000	CORE- STEPS
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220000426	14/05/2020	01020220700110	14/05/2020	0102200093	15/05/2020	415	29/02/2020	31395	1196	30199	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220000427	14/05/2020	01020220700107	14/05/2020	0102200093	15/05/2020	KE/17637	07/03/2020	9324	0	9324	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220000428	14/05/2020	01020220700107	14/05/2020	0102200093	15/05/2020	987/19-20	16/03/2020	1505	0	1505	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220000429	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	BB/P/FUEL IMPRES	28/04/2020	5000	0	5000	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220000430	14/05/2020	01020220700107	14/05/2020	0102200093	15/05/2020	NSI- 0671/19-20	12/03/2020	1655	0	1655	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220000431	14/05/2020	01020220700107	14/05/2020	0102200093	15/05/2020	NSI- 0683/19-20	17/03/2020	5767	0	5767	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220000432	14/05/2020	01020220700107	14/05/2020	0102200093	15/05/2020	NSI- 0682/19-20	17/03/2020	12749	0	12749	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220000433	14/05/2020	01020220700107	14/05/2020	0102200093	15/05/2020	NSI- 0670/19-20	12/03/2020	4310	0	4310	CORE- STEPS
X-II	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01020220000434	14/05/2020	01020220700124	19/05/2020	0102200099	19/05/2020	HE/13	18/11/2019	275989.02	36955.02	239034	CORE- STEPS
X-II	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01020220000435	14/05/2020	01020220700124	19/05/2020	0102200099	19/05/2020	HE/07	10/10/2019	169053	17192	151861	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220000436	14/05/2020	01020220700111	15/05/2020	0102200093	15/05/2020	KYN.H.E.G enl Imp	06/05/2020	90000	0	90000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220000437	14/05/2020	01020220700111	15/05/2020	0102200093	15/05/2020	KYN.H.E.G enl Imp	06/05/2020	31413	0	31413	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220000438	14/05/2020	01020220700114	15/05/2020	0102200099	19/05/2020	032020	14/04/2020	24862	0	24862	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220000439	14/05/2020	01020220700114	15/05/2020	0102200099	19/05/2020	BB/T- BY/IMP	12/05/2020	75000	0	75000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020220000440	14/05/2020	01020220700109	14/05/2020	0102200092	15/05/2020	GEN IMP	11/04/2020	3894	0	3894	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01- CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220000441	15/05/2020	01020220700119	18/05/2020	0102200098	18/05/2020	FUEL IMP BILL	15/05/2020	3860	0	3860	CORE- STEPS
X-II	CLI JSLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136939	01020220000442	15/05/2020	01020220700119	18/05/2020	0102200098	18/05/2020	GEN IMP	15/05/2020	3141	0	3141	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020220000443	15/05/2020	01020220700112	15/05/2020	0102200094	15/05/2020	8H/KYN/CONS/CONT	02/05/2020	118767	2375	116392	CORE-STEP
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0000002	0019954722	01020220000444	15/05/2020	01020220700116	17/05/2020	0102200099	19/05/2020	20271013902557	19/03/2020	1131.62	.62	1131	CORE-STEP
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0000002	0019954722	01020220000445	15/05/2020	01020220700116	17/05/2020	0102200099	19/05/2020	BM21271001065822	21/04/2020	1276	0	1276	CORE-STEP
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01020220000446	15/05/2020	01020220700117	17/05/2020	0102200099	19/05/2020	219	31/03/2020	21924	744	21180	CORE-STEP
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020220000447	15/05/2020	01020220700112	15/05/2020	0102200094	15/05/2020	CRAESPLDUTYAPL20	04/05/2020	53707	1023	52684	CORE-STEP
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01020220000448	15/05/2020	01020220700117	17/05/2020	0102200099	19/05/2020	220	31/03/2020	21924	744	21180	CORE-STEP
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162420	01020220000449	15/05/2020	01020220700113	15/05/2020	0102200094	15/05/2020	42H/CONTRACT/CSM	05/05/2020	9290	0	9290	CORE-STEP
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100080704	01020220000450	15/05/2020	01020220700115	16/05/2020	0102200098	18/05/2020	SCD-021/20-21	21/04/2020	32100	544	31556	CORE-STEP
X-II	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020220000451	16/05/2020	01020220700122	19/05/2020	0102200099	19/05/2020	SVE/001/20-21	20/04/2020	341539	5789	335750	CORE-STEP
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220000452	16/05/2020	01020220700118	18/05/2020	0102200099	19/05/2020	SAFETY IMPREST	29/04/2020	24518	0	24518	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020220000453	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	47520	0	47520	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020220000454	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	176450	0	176450	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020220000455	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	102010	0	102010	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020220000456	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	126050	0	126050	CORE-STEP
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220000457	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	117040	0	117040	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220000458	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	298380	0	298380	CORE-STEP
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220000459	16/05/2020	01020220700118	18/05/2020	0102200099	19/05/2020	SAFETY IMPREST	16/05/2020	24720	0	24720	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220000460	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	284210	0	284210	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220000461	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	105450	0	105450	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020220000462	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	59510	0	59510	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220000463	16/05/2020	01020220700121	18/05/2020	0102200099	19/05/2020	1 HT BILL	14/05/2020	328510	0	328510	CORE-STEP
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020220000464	16/05/2020	01020220700118	18/05/2020	0102200099	19/05/2020	SAFETY IMPREST	15/05/2020	22596	0	22596	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220000467	16/05/2020	01020220700118	18/05/2020	0102200099	19/05/2020	347	16/12/2019	9950	0	9950	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220000468	16/05/2020	01020220700118	18/05/2020	0102200099	19/05/2020	602	01/01/2020	8833	0	8833	CORE-STEP
X-II	M/S PARAS TRADING CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000339	033905005531	01020220000469	16/05/2020	01020220700115	16/05/2020	0102200098	18/05/2020	PTC/TI/20-21/077	13/05/2020	49000	0	49000	CORE-STEP

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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 IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020220000471	18/05/2020	01020220700120	18/05/2020	0102200098	18/05/2020	Gen.Imp	18/05/2020	14153	0	14153	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220000472	18/05/2020	01020220700120	18/05/2020	0102200098	18/05/2020	KYN/H/E/Fuel Imp	11/05/2020	28927	0	28927	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020220000478	18/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	Stn imprest	06/05/2020	16371	0	16371	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220000479	18/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	05/05/2020	23300	0	23300	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220000481	18/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	Stn imprest	08/05/2020	11464	0	11464	CORE- STEPS
X-II	CYM KALAMBOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161891	01020220000483	18/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	01/05/2020	30000	0	30000	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020220000488	18/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	Stn imprest	15/04/2020	24960	0	24960	CORE- STEPS
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220000492	19/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	SPECIAL IMPREST	05/05/2020	75000	0	75000	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020220000493	19/05/2020	01020220700141	23/05/2020	0102200106	25/05/2020	Gen Imp	19/05/2020	22957	0	22957	CORE- STEPS
X-II	STATION DIRECTOR KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136892	01020220000494	19/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	SDKYNIMP REST	29/02/2020	49376	0	49376	CORE- STEPS
X-II	MAHAVIR PLASTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000811	6911188004	01020220000496	19/05/2020	01020220700123	19/05/2020	0102200099	19/05/2020	P. O. NO. 754843	13/05/2020	512386	0	512386	CORE- STEPS
X-II	AVON STEEL-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000189	01898890000140	01020220000497	19/05/2020	01020220700123	19/05/2020	0102200099	19/05/2020	P. O. NO. 754842	13/05/2020	129151	0	129151	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220000498	19/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	DSL IMP BILL	04/05/2020	6500	0	6500	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL000467	046705300000394	01020220000499	19/05/2020	01020220700125	20/05/2020	0102200100	20/05/2020	KYN.H.S.Bills Ho	18/03/2020	450360	0	450360	CORE- STEPS
X-II	SWASTIK AUTO ACCESSORIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001406	30056373407	01020220000500	19/05/2020	01020220700128	21/05/2020	0102200101	21/05/2020	00155	18/05/2020	48321	0	48321	CORE- STEPS
X-II	SWASTIK AUTO ACCESSORIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001406	30056373407	01020220000501	19/05/2020	01020220700128	21/05/2020	0102200101	21/05/2020	00156	18/05/2020	48876	0	48876	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220000505	20/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	DIS-IMP	14/04/2020	42000	0	42000	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136922	01020220000506	20/05/2020	01020220700126	20/05/2020	0102200100	20/05/2020	FUEL IMP	05/05/2020	4000	0	4000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220000507	20/05/2020	01020220700126	20/05/2020	0102200100	20/05/2020	GENERAL IMPREST	31/03/2020	4000	0	4000	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220000508	20/05/2020	01020220700126	20/05/2020	0102200100	20/05/2020	1234	30/04/2020	4000	0	4000	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220000509	20/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	General imp	16/01/2020	9807	0	9807	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220000510	20/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	839	01/02/2020	9387	0	9387	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220000514	20/05/2020	01020220700126	20/05/2020	0102200100	20/05/2020	12345	21/03/2020	4743	0	4743	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220000515	20/05/2020	01020220700126	20/05/2020	0102200100	20/05/2020	1234	30/04/2020	4965	0	4965	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020220000516	20/05/2020	01020220700127	20/05/2020	0102200101	21/05/2020	General imp	25/01/2020	24700	0	24700	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220000517	20/05/2020	01020220700125	20/05/2020	0102200100	20/05/2020	39/2020	06/03/2020	24733	0	24733	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220000518	20/05/2020	01020220700125	20/05/2020	0102200100	20/05/2020	38/2020	06/03/2020	58527	0	58527	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01020220000519	20/05/2020	01020220700125	20/05/2020	0102200100	20/05/2020	55/2020	05/05/2020	31617	0	31617	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220000520	20/05/2020	01020220700125	20/05/2020	0102200100	20/05/2020	57/2020	05/05/2020	5165	0	5165	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01020220000521	20/05/2020	01020220700125	20/05/2020	0102200100	20/05/2020	56/2020	05/05/2020	8988	0	8988	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220000522	20/05/2020	01020220700125	20/05/2020	0102200100	20/05/2020	58/2020	07/05/2020	4948	0	4948	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534480	344801010036379	01020220000523	20/05/2020	01020220700125	20/05/2020	0102200100	20/05/2020	59/2020	05/05/2020	9350	0	9350	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020220000524	20/05/2020	01020220700126	20/05/2020	0102200100	20/05/2020	12345- Diesel	21/03/2020	10000	0	10000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220000525	20/05/2020	01020220700126	20/05/2020	0102200100	20/05/2020	12345-gen imp	09/05/2020	6859	0	6859	CORE- STEPS
X-II	ACURON PRODUCTS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000397	039702000001950	01020220000526	20/05/2020	01020220700128	21/05/2020	0102200101	21/05/2020	AP/181/20-21	14/05/2020	49613	0	49613	CORE- STEPS
X-II	ACURON PRODUCTS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000397	039702000001950	01020220000527	20/05/2020	01020220700128	21/05/2020	0102200101	21/05/2020	AP/180/20-21	14/05/2020	49665	0	49665	CORE- STEPS
X-II	CREATIVE COMMUNICATION- CHANDAUJI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001869	10747124659	01020220000528	21/05/2020	01020220700136	22/05/2020	0102200104	22/05/2020	65649	17/03/2020	238100	0	238100	CORE- STEPS
X-II	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100883	08834011000399	01020220000529	21/05/2020	01020220700136	22/05/2020	0102200104	22/05/2020	65845	18/03/2020	238100	0	238100	CORE- STEPS
X-II	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015246	30808548649	01020220000530	21/05/2020	01020220700136	22/05/2020	0102200104	22/05/2020	65651	17/03/2020	238100	0	238100	CORE- STEPS
X-II	J J ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000002	60057950801	01020220000531	21/05/2020	01020220700133	22/05/2020	0102200104	22/05/2020	282438	18/03/2020	22500	0	22500	CORE- STEPS
X-II	NISARG RAKSHAK SEVA SANSTHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000002	60324045685	01020220000532	21/05/2020	01020220700133	22/05/2020	0102200104	22/05/2020	282439	18/03/2020	22500	0	22500	CORE- STEPS
X-II	SIDDIVINAYAK TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280608	3586195171	01020220000533	21/05/2020	01020220700133	22/05/2020	0102200104	22/05/2020	282440	18/03/2020	22500	0	22500	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003013500000010	01020220000534	21/05/2020	01020220700133	22/05/2020	0102200104	22/05/2020	231597	18/02/2020	8500	0	8500	CORE- STEPS
X-II	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0000081	108104180000170	01020220000536	21/05/2020	01020220700133	22/05/2020	0102200104	22/05/2020	231595	18/02/2020	4170	0	4170	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220000537	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	H/3636	12/03/2020	2988	0	2988	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220000538	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	KE/17590	06/03/2020	19709	0	19709	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220000539	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	KE/17797	11/03/2020	19589	196	19393	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220000540	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	KE/16442	15/02/2020	8911	0	8911	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220000541	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	KE/17248	29/02/2020	15585	0	15585	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220000542	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	NSI-0593/2019-20	15/02/2020	18851	0	18851	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC000323	032351000012	01020220000543	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	SI/7841	14/03/2020	10873	0	10873	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	00091310000385	01020220000544	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	SP008519	12/03/2020	14635	293	14342	CORE-STEP S
X-II	ZIM LABORATORIES LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	874730110000080	01020220000545	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	19AG01840	27/01/2020	66696	0	66696	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220000546	21/05/2020	01020220700141	23/05/2020	0102200106	25/05/2020	BB/T-BY/IMP	12/05/2020	75000	0	75000	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220000547	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	KE/16167	11/02/2020	18924	0	18924	CORE-STEP S
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162148	01020220000548	21/05/2020	01020220700141	23/05/2020	0102200106	25/05/2020	DSL.IMP	19/05/2020	15000	0	15000	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020220000549	21/05/2020	01020220700137	23/05/2020	0102200105	23/05/2020	KP/4892	12/03/2020	19688	0	19688	CORE-STEP S
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020220000550	21/05/2020	01020220700141	23/05/2020	0102200106	25/05/2020	GEN.IMP	18/05/2020	7477	0	7477	CORE-STEP S
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220000551	21/05/2020	01020220700141	23/05/2020	0102200106	25/05/2020	DSL IMP	18/05/2020	10000	0	10000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220000553	21/05/2020	01020220700141	23/05/2020	0102200106	25/05/2020	Diesel Imprest	21/05/2020	890860	0	890860	CORE-STEP S
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220000554	21/05/2020	01020220700141	23/05/2020	0102200106	25/05/2020	GENERAL IMPREST	21/05/2020	25000	0	25000	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220000555	21/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	GEN IMP	01/03/2020	6438	0	6438	CORE-STEP S
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220000556	21/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	SI/DS/KYN FEED	21/05/2020	70000	0	70000	CORE-STEP S
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220000557	21/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	KYN PETROL IMP.	21/05/2020	70000	0	70000	CORE-STEP S
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220000558	21/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	DS/MTN/M ED.IMP.	21/05/2020	70000	0	70000	CORE-STEP S
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220000559	21/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	DS/MTN/G AS.IMP.	21/05/2020	61445	0	61445	CORE-STEP S
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220000560	21/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	L.TD.LNL.1 11	08/04/2020	1000	0	1000	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220000561	21/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	fuel imp adrm op	21/05/2020	9500	0	9500	CORE-STEP S
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020220000562	22/05/2020	01020220700130	22/05/2020	884985	22/05/2020	Imp	11/05/2020	50000	0	50000	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020220000563	22/05/2020	01020220700131	22/05/2020	884985	22/05/2020	SSE/C&W/ NCC/04	30/04/2020	38659	0	38659	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	9999999999	01020220000564	22/05/2020	01020220700129	22/05/2020	884982	22/05/2020	11	20/03/2020	15624	0	15624	CASH
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020220000565	22/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	1234	20/05/2020	5000	0	5000	CORE-STEP S
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020220000566	22/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	IMP. BILL	20/05/2020	3000	0	3000	CORE-STEP S
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020220000567	22/05/2020	01020220700139	23/05/2020	0102200105	23/05/2020	IMP. BILL	21/03/2020	2990	0	2990	CORE-STEP S

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006923445	01020220000568	22/05/2020	01020220700151	27/05/2020	0102200111	27/05/2020	IMP. BILL	11/05/2020	2991	0	2991	CORE- STEPS
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220000573	22/05/2020	01020220700132	22/05/2020	884982	22/05/2020	648851	22/05/2020	10000000	0	10000000	CASH
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400330002444	01020220000574	22/05/2020	01020220700134	22/05/2020	0102200104	22/05/2020	1234	19/05/2020	14715	0	14715	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121220110000273	01020220000575	22/05/2020	01020220700135	22/05/2020	0102200104	22/05/2020	JANUARY- 2020	06/03/2020	38777	0	38777	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN000399	30680326252	01020220000576	22/05/2020	01020220700135	22/05/2020	0102200104	22/05/2020	FEBRUAR Y-2020	09/03/2020	74820	0	74820	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000175	01758270000025	01020220000577	22/05/2020	01020220700135	22/05/2020	0102200104	22/05/2020	KYN/H/E/Bil ls	18/03/2020	196350	0	196350	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60307981635	01020220000579	23/05/2020	01020220700140	23/05/2020	0102200105	23/05/2020	KRZ/CC/02	18/04/2020	428598	37716	390882	CORE- STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000079	007813100000095	01020220000580	23/05/2020	01020220700140	23/05/2020	0102200105	23/05/2020	36	04/03/2020	306660	26288	280372	CORE- STEPS
X-II	EXCEL ELECTRICALS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000445	56510100004509	01020220000581	23/05/2020	01020220700140	23/05/2020	0102200105	23/05/2020	EE/2019- 20/70	10/02/2020	428951	49720	379231	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220000584	23/05/2020	01020220700138	23/05/2020	0102200105	23/05/2020	1201	07/09/2019	15066	0	15066	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220000585	23/05/2020	01020220700138	23/05/2020	0102200105	23/05/2020	1129	20/08/2019	36822	0	36822	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220000586	23/05/2020	01020220700138	23/05/2020	0102200105	23/05/2020	1128	16/08/2019	34122	0	34122	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220000587	23/05/2020	01020220700138	23/05/2020	0102200105	23/05/2020	1202	30/08/2019	35309	0	35309	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220000588	23/05/2020	01020220700138	23/05/2020	0102200105	23/05/2020	997	20/07/2019	32878	0	32878	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220000589	23/05/2020	01020220700138	23/05/2020	0102200105	23/05/2020	999	05/07/2019	28422	0	28422	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220000590	23/05/2020	01020220700138	23/05/2020	0102200105	23/05/2020	998	17/07/2019	34632	0	34632	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002155896	01020220000591	23/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	TNA/1303/ Petrol	16/05/2020	11845	0	11845	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100002956999	01020220000595	24/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	DIESEL.IMP	22/05/2020	30000	0	30000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002155859	01020220000596	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	GEN IMPREST	13/05/2020	45000	0	45000	CORE- STEPS
X-II	SSE (M) LIFT	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100013136896	01020220000598	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	GEN.IMP	19/05/2020	7000	0	7000	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002161896	01020220000601	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	12/05/2020	12106	0	12106	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002163249	01020220000602	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	30/04/2020	3373	0	3373	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002162169	01020220000603	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	30/04/2020	7443	0	7443	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002161646	01020220000604	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	06/05/2020	11715	0	11715	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002162175	01020220000606	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	08/05/2020	9278	0	9278	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120007776071	01020220000607	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	03/05/2020	6360	0	6360	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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 KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220000608	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	03/05/2020	9076	0	9076	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220000609	25/05/2020	01020220700142	25/05/2020	0102200110	26/05/2020	Stn imprest	31/03/2020	1590	0	1590	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220000610	25/05/2020	01020220700146	26/05/2020	0102200110	26/05/2020	ADMO LNL DI MAY2	19/05/2020	7580	0	7580	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020220000611	25/05/2020	01020220700151	27/05/2020	0102200111	27/05/2020	GEN IMP	20/03/2020	1497	0	1497	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220000612	25/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	L.TD.LNL.1	11/05/2020	1000	0	1000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220000613	25/05/2020	01020220700151	27/05/2020	0102200111	27/05/2020	FUEL IMP CASH	06/05/2020	4000	0	4000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220000614	25/05/2020	01020220700151	27/05/2020	0102200111	27/05/2020	FUEL IMP CASH	20/04/2020	4000	0	4000	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136911	01020220000617	25/05/2020	01020220700151	27/05/2020	0102200111	27/05/2020	40530	20/04/2020	3250	0	3250	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220000618	25/05/2020	01020220700143	25/05/2020	885005	26/05/2020	12345	08/05/2020	56892	0	56892	CASH
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020220000619	25/05/2020	01020220700144	25/05/2020	0102200110	26/05/2020	GEN IMP	25/05/2020	87342	0	87342	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220000620	26/05/2020	01020220700146	26/05/2020	0102200110	26/05/2020	KYN/H/E/Fuel Imp	18/05/2020	29153	0	29153	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220000621	26/05/2020	01020220700147	26/05/2020	0102200110	26/05/2020	KYN/H/E/C OVID-19	14/05/2020	60000	0	60000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220000622	26/05/2020	01020220700147	26/05/2020	0102200110	26/05/2020	KYN/H/E/C OVID Im	21/05/2020	60000	0	60000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220000623	26/05/2020	01020220700147	26/05/2020	0102200110	26/05/2020	KYN/H/E/C OVID-19	21/05/2020	79556	0	79556	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01020220000624	26/05/2020	01020220700145	26/05/2020	0102200110	26/05/2020	FY20-21//215	27/04/2020	32592	0	32592	CORE- STEPS
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220000625	26/05/2020	01020220700148	26/05/2020	885005	26/05/2020	648852	26/05/2020	40000000	0	40000000	CASH
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020220000626	26/05/2020	01020220700149	26/05/2020	0102200110	26/05/2020	KYN/H/S/Bills/Ho	10/04/2020	232130	0	232130	CORE- STEPS
X-II	PARAS ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000154	0154201002685	01020220000627	26/05/2020	01020220700149	26/05/2020	0102200110	26/05/2020	20-21/002	04/05/2020	194880	0	194880	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220000630	26/05/2020	01020220700153	28/05/2020	0102200112	28/05/2020	3 BILLS LNL	19/05/2020	4240	0	4240	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220000631	26/05/2020	01020220700153	28/05/2020	0102200112	28/05/2020	1 HT BILL LNL	19/05/2020	123370	0	123370	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220000633	26/05/2020	01020220700153	28/05/2020	0102200112	28/05/2020	1 HT BILL PEN	19/05/2020	123790	0	123790	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220000634	26/05/2020	01020220700153	28/05/2020	0102200112	28/05/2020	1 HT BILL LNL	19/05/2020	182490	0	182490	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220000635	26/05/2020	01020220700153	28/05/2020	0102200112	28/05/2020	1 HT BILL IGP	19/05/2020	172100	0	172100	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220000637	26/05/2020	01020220700151	27/05/2020	0102200111	27/05/2020	SR CDO LTT	14/05/2020	37437	0	37437	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020220000638	26/05/2020	01020220700151	27/05/2020	0102200111	27/05/2020	sr cdo ltt pers	14/05/2020	2098	0	2098	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020220000639	26/05/2020	01020220700151	27/05/2020	0102200111	27/05/2020	FUEL IMPREST	04/05/2020	5000	0	5000	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	8512148395	01020220000642	26/05/2020	01020220700150	27/05/2020	0102200111	27/05/2020	31	16/12/2019	7393	126	7267	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	8512148395	01020220000643	26/05/2020	01020220700150	27/05/2020	0102200111	27/05/2020	20	15/01/2020	7455	127	7328	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	8512148395	01020220000644	26/05/2020	01020220700150	27/05/2020	0102200111	27/05/2020	20/2020	17/02/2020	7303	124	7179	CORE- STEPS
X-II	HEXA COMMUNICATION PVT LTD - MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000019	001905500579	01020220000645	27/05/2020	01020220700152	27/05/2020	0102200111	27/05/2020	Hexa/155/19-20	27/11/2019	190098	22232	167866	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	8512148395	01020220000646	27/05/2020	01020220700150	27/05/2020	0102200111	27/05/2020	15	16/03/2020	7266	124	7142	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220000647	27/05/2020	01020220700150	27/05/2020	0102200111	27/05/2020	170	14/02/2020	37700	639	37061	CORE- STEPS
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	315901010037350	01020220000648	27/05/2020	01020220700150	27/05/2020	0102200111	27/05/2020	35	06/02/2020	41328	738	40590	CORE- STEPS
X-II	FORT POINT AUTOMOTIVE (CARS) PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000686	06862320000770	01020220000663	27/05/2020	01020220700156	28/05/2020	0102200112	28/05/2020	6638	06/05/2020	6638	0	6638	CORE- STEPS
X-II	VITESSE	PAYMENT THROUGH CIPS	SBI-SBIN0030150	30065836923	01020220000664	27/05/2020	01020220700156	28/05/2020	0102200112	28/05/2020	0203	20/05/2020	6719	0	6719	CORE- STEPS
X-II	GRATITUDE PLASTICS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000221	50200021780613	01020220000668	28/05/2020	01020220700154	28/05/2020	0102200112	28/05/2020	GP/01/2020-21	22/05/2020	34987	0	34987	CORE- STEPS
X-II	EN VISION ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PARLEP	20000200001304	01020220000670	28/05/2020	01020220700155	28/05/2020	0102200112	28/05/2020	KYN/H/BM W/BILLS	24/02/2020	97237	0	97237	CORE- STEPS
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB005006	50061010009171	01020220000671	28/05/2020	01020220700155	28/05/2020	0102200112	28/05/2020	MRE/20/20-21	24/04/2020	184375	24687	159688	CORE- STEPS
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB005006	50061010009171	01020220000672	28/05/2020	01020220700155	28/05/2020	0102200112	28/05/2020	MRE/54/20-21	06/05/2020	184375	24687	159688	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020220000673	28/05/2020	01020220700154	28/05/2020	0102200112	28/05/2020	RTC/19-20/670	14/03/2020	19174	383	18791	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01020220000674	28/05/2020	01020220700154	28/05/2020	0102200112	28/05/2020	S/186631	14/03/2020	37397	0	37397	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01020220000675	28/05/2020	01020220700154	28/05/2020	0102200112	28/05/2020	MH/227	12/03/2020	25244	0	25244	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220000697	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	12345-Gen Imp	23/03/2020	6886	0	6886	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020220000699	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	Gen.Imp.	27/05/2020	14230	0	14230	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020220000700	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	GEN.IMP	27/05/2020	2974	0	2974	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020220000701	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	GEN IMP	22/05/2020	4997	0	4997	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020220000720	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	FUEL.IMP	27/05/2020	3990	0	3990	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020220000721	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	FUEL.IMP	27/05/2020	3980	0	3980	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918181	01020220000723	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	IMP.GEN	29/05/2020	4961	0	4961	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918181	01020220000724	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	IMP.GEN	29/05/2020	4947	0	4947	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020220000727	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	GEN. IMP	31/03/2020	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020220000728	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	GEN. IMP	27/04/2020	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020220000729	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	ELSKYN/R S/S/Impr	06/05/2020	19908	0	19908	CORE- STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020220000730	29/05/2020	01020220700159	30/05/2020	0102200119	30/05/2020	GEN.IMP	23/05/2020	4000	0	4000	CORE-STEPS
SBN S	PARK & COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420000076	01/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	50/19-20	19/09/2019	224967	0	224967	CORE-STEPS
SBN S	TEJAS ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01020420000077	02/05/2020	01020420700023	12/05/2020	0102200088	13/05/2020	05/Tejas/CR/19-2	05/10/2019	253845.32	4303.32	249542	CORE-STEPS
SBN S	TEJAS ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01020420000078	02/05/2020	01020420700023	12/05/2020	0102200088	13/05/2020	06/Tejas/CR/19-2	05/10/2019	230768.06	.06	230768	CORE-STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01020420000079	02/05/2020	01020420700020	11/05/2020	0102200086	11/05/2020	17/GST/2019-2020	24/10/2019	13877	0	13877	CORE-STEPS
SBN S	KRISHNA SCIENTIFIC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000558	50200027691350	01020420000080	03/05/2020	01020420700017	04/05/2020	0102200075	04/05/2020	677	30/12/2019	64800	0	64800	CORE-STEPS
SBN S	HAKIMI GENERAL AGENCIES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0PARRYS	2222010100000368	01020420000084	06/05/2020	01020420700018	09/05/2020	0102200083	09/05/2020	3617	23/12/2019	13800	0	13800	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01020420000089	07/05/2020	01020420700018	09/05/2020	0102200083	09/05/2020	310	12/12/2019	248789	0	248789	CORE-STEPS
SBN S	SUPREME SWITCHGEARS AND TRANSFORMERS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	10650478084	01020420000090	07/05/2020	01020420700018	09/05/2020	0102200083	09/05/2020	SST/19-20/170	17/09/2019	387040	6560	380480	CORE-STEPS
SBN S	SYSCON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04372560007281	01020420000092	08/05/2020	01020420700038	19/05/2020	0102200099	19/05/2020	3	03/07/2019	23310	583	22727	CORE-STEPS
SBN S	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020420000093	08/05/2020	01020420700026	13/05/2020	0102200089	13/05/2020	MRO/479	25/06/2019	72747	0	72747	CORE-STEPS
SBN S	SILICON ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000402	040211100004526	01020420000095	09/05/2020	01020420700018	09/05/2020	0102200083	09/05/2020	SE/076/19-20	07/02/2020	107100	3213	103887	CORE-STEPS
SBN S	Sethi Electricals Electronic Appliances	PAYMENT THROUGH CIPS	SBI-SBIN0030013	36726754684	01020420000097	09/05/2020	01020420700020	11/05/2020	0102200086	11/05/2020	51	20/05/2019	25000	0	25000	CORE-STEPS
SBN S	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0003375	10079411619	01020420000098	09/05/2020	01020420700020	11/05/2020	0102200086	11/05/2020	GS-0036/19-20	12/06/2019	31624	474	31150	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01020420000099	09/05/2020	01020420700020	11/05/2020	0102200086	11/05/2020	309	28/11/2019	247234	0	247234	CORE-STEPS
SBN S	VIJAYA TRADING CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905004055	01020420000100	10/05/2020	01020420700020	11/05/2020	0102200086	11/05/2020	46	24/09/2019	138650	0	138650	CORE-STEPS
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020420000101	10/05/2020	01020420700020	11/05/2020	0102200086	11/05/2020	23	30/12/2019	112383.2	.2	112383	CORE-STEPS
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020420000102	10/05/2020	01020420700020	11/05/2020	0102200086	11/05/2020	24	28/01/2020	171336	2570	168766	CORE-STEPS
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020420000103	10/05/2020	01020420700020	11/05/2020	0102200086	11/05/2020	13	28/12/2019	95580	4939	90641	CORE-STEPS
SBN S	N G ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM00000009	000812100035620	01020420000105	11/05/2020	01020420700019	11/05/2020	0102200086	11/05/2020	79	27/11/2019	23200	0	23200	CORE-STEPS
SBN S	NEELKANTH TRADING COMPANY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050180	37614210237	01020420000106	11/05/2020	01020420700019	11/05/2020	0102200086	11/05/2020	292	21/12/2019	3600	0	3600	CORE-STEPS
SBN S	USMA SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001455	60306524089	01020420000107	11/05/2020	01020420700019	11/05/2020	0102200086	11/05/2020	USMA-00043	28/01/2020	9999	0	9999	CORE-STEPS
SBN S	HARSH TELECOMMUNICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0720794	079411001392	01020420000108	11/05/2020	01020420700026	13/05/2020	0102200089	13/05/2020	168	24/09/2019	74960	0	74960	CORE-STEPS
SBN S	JYOTI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01020420000110	11/05/2020	01020420700020	11/05/2020	0102200086	11/05/2020	05/JE/19-20/153	14/10/2019	44073	1322	42751	CORE-STEPS
SBN S	RAJSHREE ENGINEERING PRIVATE LIMITED-DHAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003855	50200023891450	01020420000111	11/05/2020	01020420700026	13/05/2020	0102200089	13/05/2020	192035067	16/01/2020	232960	2330	230630	CORE-STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	05840200002453	01020420000112	11/05/2020	01020420700027	13/05/2020	0102200089	13/05/2020	2708	25/11/2019	122130	0	122130	CORE-STEP
SBN S	A R ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000113	11/05/2020	01020420700027	13/05/2020	0102200089	13/05/2020	308	04/02/2020	128502	0	128502	CORE-STEP
SBN S	A R ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000114	11/05/2020	01020420700027	13/05/2020	0102200089	13/05/2020	309	04/02/2020	128384	0	128384	CORE-STEP
SBN S	SYSTEMS AND SERVICE POWER CONTROLS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006710	671030100004139	01020420000115	11/05/2020	01020420700022	12/05/2020	0102200087	12/05/2020	K-00169/2018-19	14/01/2019	155925	15593	140332	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01020420000116	11/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	CR/270	10/12/2019	98560	0	98560	CORE-STEP
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000094	109404180000161	01020420000118	11/05/2020	01020420700026	13/05/2020	0102200089	13/05/2020	173	06/02/2020	24305	0	24305	CORE-STEP
SBN S	ANIRUDH SALES CORPORATION-CHENNAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000149	560131000006251	01020420000119	11/05/2020	01020420700036	18/05/2020	0102200098	18/05/2020	13025	20/01/2020	94400	0	94400	CORE-STEP
SBN S	T M JAYALAKSHMI AND CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020420000120	11/05/2020	01020420700026	13/05/2020	0102200089	13/05/2020	125	12/02/2020	3885	0	3885	CORE-STEP
SBN S	WARSI MEDICO SYSTEMS AND SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001566	156605000036	01020420000121	11/05/2020	01020420700022	12/05/2020	0102200087	12/05/2020	483	10/02/2020	22786	0	22786	CORE-STEP
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01020420000122	11/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	DEN/CH/30	22/10/2019	246645	9866	236779	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01020420000123	12/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	EPD201900081	16/09/2019	978515	114436	864079	CORE-STEP
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01020420000124	12/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	658/2018-19	24/12/2018	54791	5479	49312	CORE-STEP
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	05840200002453	01020420000125	12/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	2579	28/03/2019	45258.9	.9	45258	CORE-STEP
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01020420000126	12/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	2045/19-20	06/11/2019	221550	12296	209254	CORE-STEP
SBN S	DEEPAK TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020420000127	12/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	29/19-20	20/08/2019	233640	3505	230135	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020420000128	12/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	SNPD/19/305/100	15/10/2019	92015	9202	82813	CORE-STEP
SBN S	SUN SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006990	699005600124	01020420000129	12/05/2020	01020420700027	13/05/2020	0102200089	13/05/2020	450	28/01/2020	80358	1607	78751	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	54022334120	01020420000130	12/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	24	02/05/2019	60593	606	59987	CORE-STEP
SBN S	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01020420000132	13/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	03862	15/11/2019	205378	10269	195109	CORE-STEP
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020420000133	13/05/2020	01020420700028	13/05/2020	0102200089	13/05/2020	216/19-20	03/12/2019	96288	481	95807	CORE-STEP
SBN S	S.N.ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460032	003211023928	01020420000134	13/05/2020	01020420700036	18/05/2020	0102200098	18/05/2020	114	24/12/2019	99067	6048	93019	CORE-STEP
SBN S	PRISTINE ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020420000135	13/05/2020	01020420700037	19/05/2020	0102200099	19/05/2020	PES/19-20/A/0544	10/11/2019	165200	0	165200	CORE-STEP
SBN S	JAPS ELECTRONICS	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036048	22305272647	01020420000136	13/05/2020	01020420700029	14/05/2020	0102200092	15/05/2020	JAPS/19-20/24	09/12/2019	38303	2298	36005	CORE-STEP

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	JAPS ELECTRONICS	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036048	22305272647	01020420000137	13/05/2020	01020420700029	14/05/2020	0102200092	15/05/2020	JAPS/19-20/25	09/12/2019	238950	0	238950	CORE-STEPS
SBN S	JAPS ELECTRONICS	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036048	22305272647	01020420000138	13/05/2020	01020420700029	14/05/2020	0102200092	15/05/2020	JAPS/19-20/26	09/12/2019	177660	0	177660	CORE-STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01020420000140	13/05/2020	01020420700036	18/05/2020	0102200098	18/05/2020	SE2/742	21/12/2019	933794	16875	916919	CORE-STEPS
SBN S	P R P ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0030405	35214100425	01020420000142	13/05/2020	01020420700030	14/05/2020	0102200092	15/05/2020	21/19-20	20/11/2019	147420	4423	142997	CORE-STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01020420000143	13/05/2020	01020420700030	14/05/2020	0102200092	15/05/2020	0114/19-20	31/01/2020	167560	0	167560	CORE-STEPS
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01020420000145	13/05/2020	01020420700030	14/05/2020	0102200092	15/05/2020	IE/B/34	14/08/2019	173030	15573	157457	CORE-STEPS
SBN S	GRE ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01020420000146	13/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	1261	14/09/2019	106067	8361	97706	CORE-STEPS
SBN S	HIND ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020420000152	14/05/2020	01020420700035	15/05/2020	0102200095	15/05/2020	367	17/07/2019	13806	0	13806	CORE-STEPS
SBN S	KALTRO ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020420000153	14/05/2020	01020420700035	15/05/2020	0102200095	15/05/2020	KE-054	20/05/2019	30798	0	30798	CORE-STEPS
SBN S	SHAKTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000068	006820100002326	01020420000154	14/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	SE/KYN/10	04/10/2019	93220	0	93220	CORE-STEPS
SBN S	H.P.ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01020420000155	14/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	1/2019-20	02/04/2019	95580	0	95580	CORE-STEPS
SBN S	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01020420000157	14/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	18-19/08791	04/12/2018	48097	0	48097	CORE-STEPS
SBN S	KALIKA ELECTRICALS AND ELECTRONICS- NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006292	629205029287	01020420000158	14/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	2207	17/04/2018	31506	0	31506	CORE-STEPS
SBN S	TORQUE MASTER TOOLS PVT LTD- DERABASSI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000016	0016651100000277	01020420000159	14/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	0245	09/10/2018	17995	720	17275	CORE-STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01020420000160	14/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	122	19/11/2019	48510	0	48510	CORE-STEPS
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	0625130000014	01020420000161	14/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	IGST-114	09/09/2019	46303	0	46303	CORE-STEPS
SBN S	MA-KALI INDUSTRIES DHARANI DHAR MULLICK LANE-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000060	0060651100000994	01020420000162	14/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	MKI/123/20-18-19	15/12/2018	70140	4208	65932	CORE-STEPS
SBN S	ENDEE ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000567	10268773380	01020420000163	14/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	231/EEPL/1819	30/07/2019	33925	679	33246	CORE-STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020420000164	14/05/2020	01020420700031	15/05/2020	0102200094	15/05/2020	01333	27/02/2020	79800	0	79800	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420000165	14/05/2020	01020420700031	15/05/2020	0102200094	15/05/2020	UIE/31/19-20	06/12/2019	1004003	17017	986986	CORE-STEPS
SBN S	TRADE LINK-AHMEDABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007027	70271400000100	01020420000166	15/05/2020	01020420700036	18/05/2020	0102200098	18/05/2020	GI/0036	22/11/2019	28143	0	28143	CORE-STEPS
SBN S	AT ELTHI PRODUCT INDUSTRYBHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002659	916020020827984	01020420000167	15/05/2020	01020420700032	15/05/2020	0102200094	15/05/2020	20003/4A/26	05/10/2019	186013	4578	181435	CORE-STEPS
SBN S	PETROLABS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000426	0426651100000648	01020420000168	15/05/2020	01020420700032	15/05/2020	0102200094	15/05/2020	SAL-10-0030	01/10/2019	469640	7960	461680	CORE-STEPS
SBN S	SREE DURGA ENGINEERING WORKS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003188	01020420000169	15/05/2020	01020420700034	15/05/2020	0102200095	15/05/2020	SDEW/01/19-20	22/06/2019	10918.48	55.48	10863	CORE-STEPS
SBN S	EXCEL ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01020420000170	15/05/2020	01020420700032	15/05/2020	0102200094	15/05/2020	EX/587	15/10/2019	109598	0	109598	CORE-STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	BEMCO HYDRAULICS LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01020420000172	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	SP/357	23/10/2019	148680	0	148680	CORE-STEPS
SBS	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020420000173	15/05/2020	01020420700034	15/05/2020	010220095	15/05/2020	112	07/11/2019	8872.92	266.92	8606	CORE-STEPS
SBS	GULSHAN ELECTRIC STORE	PAYMENT THROUGH CIPS	SBI-SBIN0011852	37475858680	01020420000174	15/05/2020	01020420700034	15/05/2020	010220095	15/05/2020	539	30/07/2019	9000	0	9000	CORE-STEPS
SBS	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020420000175	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	BLN/19-20/046	07/01/2020	188045	0	188045	CORE-STEPS
SBS	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020420000177	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	BLN/19-20/044	07/01/2020	174168	0	174168	CORE-STEPS
SBS	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020420000178	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	BLN/19-20/045	07/01/2020	195585	0	195585	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020420000179	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	2019440	19/10/2019	145791	0	145791	CORE-STEPS
SBS	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01020420000180	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	05/JE/19-20/135	20/06/2019	29500	0	29500	CORE-STEPS
SBS	VENUS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100037615	01020420000181	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	055	23/07/2019	159955	0	159955	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420000182	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	1920004505	07/11/2019	66375	0	66375	CORE-STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01020420000183	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	65	18/11/2019	12980	0	12980	CORE-STEPS
SBS	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020420000184	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	11	01/02/2020	62000	1240	60760	CORE-STEPS
SBS	ADARSH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567132	671301010050362	01020420000185	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	AE/2019-20/001	04/05/2019	35025	0	35025	CORE-STEPS
SBS	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020420000186	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	434	28/11/2019	193829	0	193829	CORE-STEPS
SBS	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000241	02410210001950	01020420000187	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	KI/19-20/16	12/09/2019	98658	0	98658	CORE-STEPS
SBS	KRISHNA ASSOCIATES- BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006059	32902024124	01020420000188	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	20	25/10/2019	62658	0	62658	CORE-STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01020420000189	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	WEL/19-20/522A	25/03/2019	89985	0	89985	CORE-STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01020420000190	15/05/2020	01020420700032	15/05/2020	010220094	15/05/2020	WEL/19-20/229	24/08/2019	161973	0	161973	CORE-STEPS
SBS	SAI AIR CON & REFRIGERATION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000633	0633651100000930	01020420000191	15/05/2020	01020420700036	18/05/2020	010220098	18/05/2020	1819/19-20	02/12/2019	213632	0	213632	CORE-STEPS
SBS	JAI BAJRANG BALI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0118500	1185002100021137	01020420000192	16/05/2020	01020420700036	18/05/2020	010220098	18/05/2020	337	29/10/2018	23160	0	23160	CORE-STEPS
SBS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	31791173493	01020420000193	16/05/2020	01020420700036	18/05/2020	010220098	18/05/2020	036/2019-20	06/09/2019	63656	0	63656	CORE-STEPS
SBS	FUSION FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01020420000194	16/05/2020	01020420700036	18/05/2020	010220098	18/05/2020	809/2276	15/10/2019	217690	0	217690	CORE-STEPS
SBS	BAJARANGABAIL INDUSTRIES - MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003663265	01020420000195	16/05/2020	01020420700036	18/05/2020	010220098	18/05/2020	01	01/11/2019	173460	0	173460	CORE-STEPS
SBS	DECCAN AUTOMOBILE CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060086	01020420000196	16/05/2020	01020420700036	18/05/2020	010220098	18/05/2020	DAC-7	30/03/2019	498550	8450	490100	CORE-STEPS
SBS	ELECTRO MECHANICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01020420000197	16/05/2020	01020420700036	18/05/2020	010220098	18/05/2020	EM/2018-19/388	18/02/2019	193830	0	193830	CORE-STEPS
SBS	ASCENCION ELECTRONICSDELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000786	916020036468661	01020420000198	16/05/2020	01020420700036	18/05/2020	010220098	18/05/2020	AE/187/2020	23/01/2020	6477	0	6477	CORE-STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBN S	BMR ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	053210200007979	01020420000201	16/05/2020	01020420700036	18/05/2020	0102200098	18/05/2020	19	04/04/2019	14066	0	14066	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020420000202	16/05/2020	01020420700036	18/05/2020	0102200098	18/05/2020	MS2019102008	11/10/2019	936035	15865	920170	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020420000203	16/05/2020	01020420700036	18/05/2020	0102200098	18/05/2020	73	02/12/2019	27288	0	27288	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020420000204	16/05/2020	01020420700036	18/05/2020	0102200098	18/05/2020	72	26/11/2019	30648.46	153.46	30495	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020420000205	18/05/2020	01020420700038	19/05/2020	0102200099	19/05/2020	CEC/049/1920	17/10/2019	169050	0	169050	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020420000206	18/05/2020	01020420700038	19/05/2020	0102200099	19/05/2020	CEC/041/1920	23/09/2019	173460	0	173460	CORE-STEP S
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000126	012620110000041	01020420000207	18/05/2020	01020420700038	19/05/2020	0102200099	19/05/2020	NSC/50	03/06/2019	26720	0	26720	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000406	04062020000936	01020420000209	18/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	808/2275	15/10/2019	249743	0	249743	CORE-STEP S
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01020420000210	18/05/2020	01020420700037	19/05/2020	0102200099	19/05/2020	153	13/02/2020	175407	0	175407	CORE-STEP S
SBN S	BEMCO JACKING SYSTEMS PRIVATE LIMITED BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002217	37285041448	01020420000214	18/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	BJS/18-19/0109	24/01/2019	67260	1682	65578	CORE-STEP S
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01020420000215	18/05/2020	01020420700038	19/05/2020	0102200099	19/05/2020	23	07/02/2020	38259.64	765.64	37494	CORE-STEP S
SBN S	B.G.INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01020420000216	18/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	235/18-19	06/03/2019	28778	0	28778	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020420000217	18/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	KYN/19/419	11/11/2019	259586	4400	255186	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020420000218	18/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	MRO/525	11/12/2019	159300	0	159300	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01020420000219	18/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	303	20/09/2019	17641	88	17553	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01020420000222	18/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	dsc/2019-20/030	04/10/2019	44012	0	44012	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020420000223	18/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	115	18/11/2019	84998	2125	82873	CORE-STEP S
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020420000224	18/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	116	18/11/2019	56286	5629	50657	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020420000225	18/05/2020	01020420700039	19/05/2020	0102200099	19/05/2020	15	02/12/2019	84998	2125	82873	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01020420000226	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	IGST-170	03/12/2019	54600	0	54600	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01020420000227	20/05/2020	01020420700040	21/05/2020	0102200101	21/05/2020	KEPL/19-2/239	27/09/2019	47200	0	47200	CORE-STEP S
SBN S	SUPREME SWITCHGEARS AND TRANSFORMERS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	10650478084	01020420000229	20/05/2020	01020420700040	21/05/2020	0102200101	21/05/2020	SST/19-20/218	05/11/2019	236000	0	236000	CORE-STEP S
SBN S	MAYANK INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100039425	01020420000231	20/05/2020	01020420700040	21/05/2020	0102200101	21/05/2020	0003	10/10/2019	11058	0	11058	CORE-STEP S

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	ARIHANT TUFFLEX AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020420000232	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	1470	15/10/2019	15859	0	15859	CORE-STEP
SBN S	TEJAS ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01020420000233	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	17/CR/19-20	21/01/2020	163238.84	.84	163238	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020420000234	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	MRO/535	09/01/2020	265074.2	4493.2	260581	CORE-STEP
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01020420000235	20/05/2020	01020420700040	21/05/2020	0102200101	21/05/2020	MFG/19-20/513	09/01/2020	236000	0	236000	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01020420000236	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	AEW/20	05/12/2019	162750	0	162750	CORE-STEP
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01020420000238	20/05/2020	01020420700040	21/05/2020	0102200101	21/05/2020	194/19-20	04/11/2019	179478	0	179478	CORE-STEP
SBN S	INTERNATIONAL MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHITTA	05900200000247	01020420000239	20/05/2020	01020420700040	21/05/2020	0102200101	21/05/2020	GST/IM/207/19-20	26/12/2019	215350	0	215350	CORE-STEP
SBN S	GLOBEX EARTHMOVING CO.-DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001180	913020016255549	01020420000241	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	36/2019-20	09/05/2019	70328	703	69625	CORE-STEP
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01020420000243	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	94	29/04/2019	21683	1193	20490	CORE-STEP
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01020420000244	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	175	20/07/2019	5628	0	5628	CORE-STEP
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01020420000245	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	120	31/05/2019	3097	0	3097	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	6983056000502	01020420000247	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	SE/19-20/108	25/10/2019	144668	0	144668	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000248	20/05/2020	01020420700041	21/05/2020	0102200101	21/05/2020	RMS/066/2019-20	23/09/2019	162698	0	162698	CORE-STEP
SBN S	ECO FIRE INDUSTRIESDELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004191	50200012249810	01020420000249	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	EFI/19-20/1007	18/11/2019	159480	797	158683	CORE-STEP
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000250	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	MS/024	18/10/2019	188623	0	188623	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000251	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	LE/095/2019-20	16/09/2019	176906	0	176906	CORE-STEP
SBN S	TIRUPATI MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200031271183	01020420000252	21/05/2020	01020420700042	22/05/2020	0102200104	22/05/2020	TMS/288	01/11/2019	453120	7680	445440	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000254	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	LE/090/2019-20	28/08/2019	486585	8248	478337	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000255	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	LE/099/2019-20	21/09/2019	248980	0	248980	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000256	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	LE/109/2019-20	27/09/2019	110330	0	110330	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000257	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	LE/089/2019-20	28/08/2019	248685	0	248685	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000258	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	LE/130/2019-20	06/11/2019	145022	0	145022	CORE-STEP

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020420000259	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	LE/118/2019-2020	23/10/2019	198393	0	198393	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000260	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	RMS/079/2019-20	23/10/2019	192429	0	192429	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000261	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	RMS/082/2019-20	31/10/2019	123900	0	123900	CORE-STEPS
SBS	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002566	01020420000263	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	99	13/08/2019	107940	0	107940	CORE-STEPS
SBS	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002566	01020420000264	21/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	98	13/08/2019	144375	0	144375	CORE-STEPS
SBS	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01020420000265	22/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	361911102549	17/02/2020	1000226	36958	963268	CORE-STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001207	1207261006067	01020420000266	22/05/2020	01020420700043	22/05/2020	0102200104	22/05/2020	STMIP/19-20/L127	10/09/2019	190575	0	190575	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020420000270	22/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	ST/93	05/10/2019	167885	0	167885	CORE-STEPS
SBS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHITTA	05900200000247	01020420000271	22/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	GST/IM/145/19-20	23/10/2019	172280	0	172280	CORE-STEPS
SBS	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	01020420000272	22/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	152/19-20	25/09/2019	38232	0	38232	CORE-STEPS
SBS	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200013647041	01020420000273	22/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	TE/26/19-20	08/11/2019	234525	0	234525	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020420000275	22/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	ST/94	05/10/2019	154885	0	154885	CORE-STEPS
SBS	T M JAYALAKSHMI AND CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020420000276	22/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	127	14/02/2020	230580	0	230580	CORE-STEPS
SBS	KAMAL AUTOMATION SYSTEM PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01020420000278	22/05/2020	01020420700048	27/05/2020	0102200111	27/05/2020	50	12/03/2020	760620	56322	704298	CORE-STEPS
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020420000279	23/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	52	28/02/2020	220651	0	220651	CORE-STEPS
SBS	VEDIKA ENTERPISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006245	01020420000280	23/05/2020	01020420700049	27/05/2020	0102200111	27/05/2020	017	12/02/2020	425250	8100	417150	CORE-STEPS
SBS	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01020420000284	23/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	324	24/10/2019	71154	712	70442	CORE-STEPS
SBS	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020420000285	23/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	23	15/11/2019	30656	0	30656	CORE-STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01020420000286	23/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	1000005996	28/10/2019	25488	0	25488	CORE-STEPS
SBS	ANAND SYSTEMS ENGINEERING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0006613	62083051854	01020420000287	23/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	720	24/01/2020	130177	0	130177	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020420000288	23/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	332020010166	18/01/2020	66021	0	66021	CORE-STEPS
SBS	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020420000289	23/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	050	02/02/2020	168150	0	168150	CORE-STEPS

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01020420000290	23/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	1023	18/01/2020	165200	0	165200	CORE-STEP
SBS	SHIV GIR AUTO IMPLEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020420000291	23/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	77	18/01/2020	19100.42	.42	19100	CORE-STEP
SBS	N S CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001352	01020420000292	23/05/2020	01020420700044	23/05/2020	0102200105	23/05/2020	535	16/01/2020	88783	0	88783	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01020420000293	23/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	9707626768	16/01/2020	109915	0	109915	CORE-STEP
SBS	SHIV GIR AUTO IMPLEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020420000294	23/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	76	18/01/2020	41427.68	.68	41427	CORE-STEP
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01020420000297	23/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	946	20/12/2019	162545	2439	160106	CORE-STEP
SBS	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01020420000298	23/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	15/19-20/018	20/01/2020	192340	0	192340	CORE-STEP
SBS	SHRI RAM RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01020420000299	23/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	76	03/01/2020	70560	0	70560	CORE-STEP
SBS	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01020420000300	23/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	192008463	31/12/2019	18712.44	.44	18712	CORE-STEP
SBS	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003993	10204723424	01020420000301	24/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	145	27/11/2019	91661	916	90745	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020420000302	24/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	20191803	21/12/2019	193227	0	193227	CORE-STEP
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000173	173102000001205	01020420000303	24/05/2020	01020420700047	27/05/2020	0102200111	27/05/2020	111	21/12/2019	196824	0	196824	CORE-STEP
SBS	AB TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556408	564001010050862	01020420000305	24/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	P12	31/12/2019	31230	0	31230	CORE-STEP
SBS	MICRO PROCESS CONTROLSCHHATRAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000082	082102000021216	01020420000306	24/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	1388	19/11/2019	77868	2336	75532	CORE-STEP
SBS	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSVN647	1226050097031	01020420000307	24/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	43	15/12/2019	194275	0	194275	CORE-STEP
SBS	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSVN647	1226050097031	01020420000308	24/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	41	15/12/2019	193072	0	193072	CORE-STEP
SBS	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020420000309	24/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	009	22/01/2020	190452	0	190452	CORE-STEP
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01020420000311	24/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	233	06/03/2019	100678	0	100678	CORE-STEP
SBS	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010330110000095	01020420000312	24/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	060	27/08/2019	77879	0	77879	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020420000313	24/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	59	28/09/2019	207497	0	207497	CORE-STEP
SBS	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	042405000144	01020420000314	25/05/2020	01020420700049	27/05/2020	0102200111	27/05/2020	19200720	18/06/2019	132160	661	131499	CORE-STEP
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020420000315	25/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	106	10/12/2019	195349	0	195349	CORE-STEP
SBS	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01020420000317	25/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	373	06/11/2019	354000	6000	348000	CORE-STEP
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000443	560101000114230	01020420000319	25/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	315402412	29/12/2018	140434	2676	137758	CORE-STEP
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000443	560101000114230	01020420000320	25/05/2020	01020420700046	26/05/2020	0102200110	26/05/2020	315402434/35	10/01/2019	298796	5692	293104	CORE-STEP

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020420000322	26/05/2020	01020420700049	27/05/2020	0102200111	27/05/2020	44/19-20/GST/MUM	21/12/2019	276581.98	17133.98	259448	CORE-STEP
SBN S	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01020420000325	27/05/2020	01020420700049	27/05/2020	0102200111	27/05/2020	192004924	03/09/2019	69620	0	69620	CORE-STEP
SBN S	TEJAS ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01020420000326	27/05/2020	01020420700050	30/05/2020	0102200119	30/05/2020	07/Tejas/CR/19-2	05/10/2019	268114.88	4544.88	263570	CORE-STEP
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420000327	27/05/2020	01020420700049	27/05/2020	0102200111	27/05/2020	UIE/28/19-20	13/11/2019	382910	6490	376420	CORE-STEP
SBN S	HYDRO FILTSEP TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001491	013010200057798	01020420000330	29/05/2020	01020420700050	30/05/2020	0102200119	30/05/2020	TI/S/00168/19-20	02/10/2019	171100	0	171100	CORE-STEP
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01020420000332	30/05/2020	01020420700050	30/05/2020	0102200119	30/05/2020	ALS/2019-20/571	19/02/2020	154800	1548	153252	CORE-STEP