

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020120000917	01/06/2020	01020120700553	01/06/2020	0102200122	01/06/2020	MNKD/20-21/04	27/05/2020	5302976	1240657	4062319	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120000918	01/06/2020	01020120700551	01/06/2020	0102200122	01/06/2020	S/20/52	18/05/2020	1286090	432059	854031	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031390	65072577876	01020120000919	01/06/2020	01020120700564	03/06/2020	0102200124	03/06/2020	A2ZMH/20/04/0006	23/05/2020	12814605	2997415	9817190	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000501	50100150433559	01020120000920	01/06/2020	01020120700554	01/06/2020	0102200122	01/06/2020	RPF/20-21/16	16/05/2020	5478488	1281510	4196978	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000501	50100150433559	01020120000921	01/06/2020	01020120700552	01/06/2020	0102200122	01/06/2020	RPF/20-21/10	05/05/2020	2011515	470591	1540924	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005047	504700301001416	01020120000922	01/06/2020	01020120700555	01/06/2020	0102200123	02/06/2020	255	12/05/2020	2736510	650833	2085677	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020120000923	02/06/2020	01020120700566	03/06/2020	0102200124	03/06/2020	KYN/19-20/129	21/03/2020	20113685	6170608	13943077	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN005472	508310100000041	01020120000924	02/06/2020	01020120700567	03/06/2020	0102200124	03/06/2020	SE/CR/20-21/01	17/03/2020	2768606	664609	2103997	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100521	05211131003623	01020120000926	02/06/2020	01020120700565	03/06/2020	0102200124	03/06/2020	SRT/07/19-20	20/01/2020	14027804	3875923	10151881	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100521	05211131003623	01020120000927	02/06/2020	01020120700561	02/06/2020	0102200124	03/06/2020	SRT/08/2019-20	18/02/2020	5116441	1733763	3382678	CORE- STEPS
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000427	4272000100087001	01020120000928	02/06/2020	01020120700562	03/06/2020	0102200124	03/06/2020	KYN/20-21/03	21/05/2020	13949858	4125474	9824384	CORE- STEPS
X-I	ADITYA CONSTRUCTION BARAMATI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001760	6813306506	01020120000929	02/06/2020	01020120700560	02/06/2020	0102200124	03/06/2020	272459	29/05/2020	2092222	0	2092222	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01020120000930	02/06/2020	01020120700570	04/06/2020	0102200125	04/06/2020	TE/CR/20-21/06	12/05/2020	1382917	336025	1046892	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120000931	02/06/2020	01020120700588	08/06/2020	0102200130	08/06/2020	565	15/01/2020	43886	10549	33337	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120000932	02/06/2020	01020120700589	08/06/2020	0102200130	08/06/2020	568	03/02/2020	43886	10549	33337	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120000933	02/06/2020	01020120700563	03/06/2020	0102200124	03/06/2020	263	22/05/2020	3710066	937970	2772096	CORE- STEPS
X-I	AMINI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000691	0691102000001632	01020120000936	03/06/2020	01020120700569	04/06/2020	0102200125	04/06/2020	5	16/08/2019	78624	786	77838	CORE- STEPS
X-I	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006983	698305600502	01020120000937	03/06/2020	01020120700569	04/06/2020	0102200125	04/06/2020	SE/90	24/09/2019	432022	43857	388165	CORE- STEPS
X-I	ILLUMINATION ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	20109924975	01020120000938	03/06/2020	01020120700574	04/06/2020	0102200125	04/06/2020	44	03/09/2019	642130	151460	490670	CORE- STEPS
X-I	ILLUMINATION ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	20109924975	01020120000939	03/06/2020	01020120700575	04/06/2020	0102200125	04/06/2020	60	15/10/2019	625328	147500	477828	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000043	004300350000066	01020120000940	03/06/2020	01020120700568	03/06/2020	0102200124	03/06/2020	PMKSS/2017/01	15/05/2020	6921193.76	1884607.76	5036586	CORE- STEPS

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X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	0102012000942	04/06/2020	01020120700571	04/06/2020	0102200125	04/06/2020	TNA/20-21/12	28/05/2020	6515384	1551383	4964001	CORE-STEP S
X-I	BALLU ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500800301000491	0102012000943	04/06/2020	01020120700572	04/06/2020	0102200125	04/06/2020	TNA/19-20/53	12/12/2019	915300	215850	699450	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	0102012000944	04/06/2020	01020120700573	04/06/2020	0102200125	04/06/2020	MNKD/19-20/143	12/02/2020	1672844	571585	1101259	CORE-STEP S
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBEAS	37540200000026	0102012000945	04/06/2020	01020120700580	06/06/2020	0102200127	06/06/2020	ME/CR/20-21/09A	14/05/2020	1536352	362240	1174112	CORE-STEP S
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOGOLFCL	17660500000120	0102012000946	05/06/2020	01020120700584	06/06/2020	0102200127	06/06/2020	11058/18-19	09/02/2019	56870	1083	55787	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	0102012000947	05/06/2020	01020120700764	10/07/2020	0102200178	10/07/2020	644/19-20	16/01/2020	9469	180	9289	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	0102012000948	05/06/2020	01020120700584	06/06/2020	0102200127	06/06/2020	627/19-20	14/01/2020	71029	1352	69677	CORE-STEP S
X-I	SIDDHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004120110000561	0102012000949	05/06/2020	01020120700587	06/06/2020	0102200127	06/06/2020	67	23/11/2019	445760	126860	318900	CORE-STEP S
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	0102012000950	05/06/2020	01020120700576	05/06/2020	0102200126	05/06/2020	N/20/26	21/01/2020	1402712	330739	1071973	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	0102012000952	05/06/2020	01020120700584	06/06/2020	0102200127	06/06/2020	PBM802/19-20	07/02/2020	62243	1186	61057	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	0102012000953	05/06/2020	01020120700577	05/06/2020	0102200126	05/06/2020	261	21/05/2020	2721247	922926	1798321	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	0102012000954	05/06/2020	01020120700584	06/06/2020	0102200127	06/06/2020	55/2019-20	31/12/2019	55505	1057	54448	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	0102012000955	05/06/2020	01020120700584	06/06/2020	0102200127	06/06/2020	pr/336/12/19-20	02/01/2020	49643	945	48698	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMTN SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	0102012000956	05/06/2020	01020120700578	05/06/2020	0102200126	05/06/2020	optg/khfm/ci a/18	14/05/2020	1191262	350675	840587	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	0102012000957	05/06/2020	01020120700776	13/07/2020	0102200180	13/07/2020	pr/268/10/19-20	21/11/2019	35941	685	35256	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	0102012000958	05/06/2020	01020120700584	06/06/2020	0102200127	06/06/2020	0024/19-20	06/01/2020	127977	2437	125540	CORE-STEP S
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB06880031	00311101000459	0102012000959	05/06/2020	01020120700590	08/06/2020	0102200130	08/06/2020	547	04/12/2019	14628	5314	9314	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	0102012000960	05/06/2020	01020120700584	06/06/2020	0102200127	06/06/2020	PBM777/19-20	05/02/2020	11525	220	11305	CORE-STEP S
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0102012000961	05/06/2020	01020120700581	06/06/2020	0102200127	06/06/2020	JLPL/4/17-18	28/09/2017	193576	47580	145996	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	0102012000962	05/06/2020	01020120700579	05/06/2020	0102200126	05/06/2020	05	29/05/2020	2606798	610027	1996771	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	0102012000963	06/06/2020	01020120700582	06/06/2020	0102200127	06/06/2020	PNVLW/20-21/14	20/05/2020	6178574	1456479	4722095	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	0102012000964	06/06/2020	01020120700585	06/06/2020	0102200127	06/06/2020	optg/sse/vehicle	18/05/2020	57998	13910	44088	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	0102012000965	06/06/2020	01020120700585	06/06/2020	0102200127	06/06/2020	optg/sse/veh i/6	18/05/2020	57746	13849	43897	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	0102012000966	06/06/2020	01020120700585	06/06/2020	0102200127	06/06/2020	optg/sse/veh i/7	18/05/2020	57211	13722	43489	CORE-STEP S

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X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	0102012000967	06/06/2020	01020120700585	06/06/2020	0102200127	06/06/2020	optg/sse/vehi/8	18/05/2020	57746	13849	43897	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	0102012000968	06/06/2020	01020120700583	06/06/2020	0102200127	06/06/2020	optg/lnl/18	23/05/2020	603021	174638	428383	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	0102012000969	06/06/2020	01020120700583	06/06/2020	0102200127	06/06/2020	optg/lnl/19	23/05/2020	603021	208238	394783	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	0102012000970	06/06/2020	01020120700583	06/06/2020	0102200127	06/06/2020	optg/lnl/20	23/05/2020	603021	178742	424279	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	0102012000971	06/06/2020	01020120700583	06/06/2020	0102200127	06/06/2020	optg/lnl/21	23/05/2020	603021	160618	442403	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	0102012000972	06/06/2020	01020120700586	06/06/2020	0102200127	06/06/2020	STC/771/09	18/05/2020	2075635	489357	1586278	CORE- STEPS
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	0102012000973	06/06/2020	01020120700595	09/06/2020	0102200131	09/06/2020	GST/010/20-21	04/05/2020	181720	3080	178640	CORE- STEPS
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	0102012000975	08/06/2020	01020120700591	08/06/2020	0102200130	08/06/2020	12	06/06/2020	994365	365381	628984	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	0102012000978	08/06/2020	01020120700592	09/06/2020	0102200131	09/06/2020	VSS/CR/20-21/1	11/05/2020	78698	18838	59860	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	0102012000981	08/06/2020	01020120700615	12/06/2020	0102200137	13/06/2020	70	06/12/2019	3630000	884173	2745827	CORE- STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	0102012000983	09/06/2020	01020120700593	09/06/2020	0102200131	09/06/2020	CRSS1138201920	13/04/2020	41915	10080	31835	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	0102012000984	09/06/2020	01020120700594	09/06/2020	0102200131	09/06/2020	5A	08/06/2020	2720133	598529	2121604	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	0102012000985	09/06/2020	01020120700604	10/06/2020	0102200132	10/06/2020	03	08/06/2020	13135566	3072487	10063079	CORE- STEPS
X-I	M/S.PRATIK DIESEL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471113	111311001485	0102012000986	09/06/2020	01020120700595	09/06/2020	0102200131	09/06/2020	PD/19-20/239	23/08/2019	187384	19056	168328	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	0102012000987	09/06/2020	01020120700596	09/06/2020	0102200131	09/06/2020	ADEN/NE/KYN/2020	23/05/2020	5781893.99	1770241.99	4011652	CORE- STEPS
X-I	BHARTI COMMUNICATIONS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211263	20023134949	0102012000988	09/06/2020	01020120700603	10/06/2020	0102200132	10/06/2020	BC/20-21/CR/01	21/04/2020	615132	189210	425922	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0102012000989	09/06/2020	01020120700597	09/06/2020	0102200131	09/06/2020	JLPL/1/2019	10/09/2019	582055	196188	385867	CORE- STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	0102012000990	09/06/2020	01020120700593	09/06/2020	0102200131	09/06/2020	CRSS1148201920	05/05/2020	41915	10080	31835	CORE- STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	0102012000991	09/06/2020	01020120700599	09/06/2020	0102200131	09/06/2020	CRSS1149201920	28/05/2020	41915	10080	31835	CORE- STEPS
X-I	B L HEALTH AND SAFETY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000350	0350261006261	0102012000992	09/06/2020	01020120700598	09/06/2020	0102200131	09/06/2020	BLHS/9036/21	07/05/2020	104160	0	104160	CORE- STEPS
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100300004771	0102012000994	09/06/2020	01020120700748	07/07/2020	0102200173	07/07/2020	S/20/29	11/03/2020	4308782	301877	4006905	CORE- STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	0102012000996	09/06/2020	01020120700644	17/06/2020	0102200142	17/06/2020	N/19/194	11/12/2019	636823	24382	612441	CORE- STEPS
X-I	SAGAR RATHI (HUF)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370100008064	0102012000999	09/06/2020	01020120700750	07/07/2020	0102200173	07/07/2020	74	16/12/2019	98057	3503	94554	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120001000	09/06/2020	01020120700792	15/07/2020	0102200183	15/07/2020	2019-20/LN/71	16/08/2019	786330	132596	653734	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	5015000300005620	01020120001004	10/06/2020	01020120700765	10/07/2020	0102200178	10/07/2020	526/19-20	23/11/2019	144620	2754	141866	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120001009	10/06/2020	01020120700601	10/06/2020	0102200132	10/06/2020	RC/CR/20-21/167	24/02/2020	2780892	933684	1847208	CORE- STEPS
X-I	SAI CONSTRUCTION ENGINEERING CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000501	501102000000480	01020120001011	10/06/2020	01020120700602	10/06/2020	0102200132	10/06/2020	264	26/05/2020	1883169	632309	1250860	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	37170200000206	01020120001012	10/06/2020	01020120700605	10/06/2020	0102200132	10/06/2020	A1S/CR/19-20/9	01/06/2020	76699	16974	59725	CORE- STEPS
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020120001014	10/06/2020	01020120700606	10/06/2020	0102200132	10/06/2020	R1920-039-CLA	04/02/2020	220885	51765	169120	CORE- STEPS
X-I	SAINI ELECTRICALS AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020120001015	10/06/2020	01020120700657	18/06/2020	0102200147	18/06/2020	KYN/DSL/HRE/HHP/	20/08/2019	3558380	1203310	2355070	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001016	10/06/2020	01020120700607	11/06/2020	0102200135	11/06/2020	A-19-263	29/11/2019	7827235	132665	7694570	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001017	10/06/2020	01020120700607	11/06/2020	0102200135	11/06/2020	A-19-269B	16/12/2019	5369000	91000	5278000	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001018	10/06/2020	01020120700607	11/06/2020	0102200135	11/06/2020	A-19-270	19/12/2019	9499000	161000	9338000	CORE- STEPS
X-I	INDMET PRESS METAL PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0299700	2997008700000684	01020120001019	10/06/2020	01020120700612	12/06/2020	0102200136	12/06/2020	IMP/18-19/117	23/03/2019	405000	14965	390035	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120001020	11/06/2020	01020120700608	11/06/2020	0102200135	11/06/2020	N/20/58	01/06/2020	3195937	1073022	2122915	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120001022	11/06/2020	01020120700609	11/06/2020	0102200135	11/06/2020	DTR/CR20-21/CC07	01/06/2020	5847372	2155913	3691459	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001023	11/06/2020	01020120700610	11/06/2020	0102200135	11/06/2020	PNVLW/20-21/13	06/05/2020	495442	116883	378559	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001024	11/06/2020	01020120700611	11/06/2020	0102200136	12/06/2020	PNVLW/20-21/03	06/05/2020	488385	115220	373165	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001025	11/06/2020	01020120700616	12/06/2020	0102200137	13/06/2020	PNVLW/20-21/10	06/05/2020	499000	117722	381278	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001026	11/06/2020	01020120700611	11/06/2020	0102200136	12/06/2020	PNVLW/20-21/09	06/05/2020	482589	113854	368735	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001027	11/06/2020	01020120700611	11/06/2020	0102200136	12/06/2020	PNVLW/20-21/06	06/05/2020	492294	116141	376153	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001028	11/06/2020	01020120700611	11/06/2020	0102200136	12/06/2020	PNVLW/20-21/07	06/05/2020	480914	113459	367455	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001029	11/06/2020	01020120700611	11/06/2020	0102200136	12/06/2020	PNVLW/20-21/05	06/05/2020	480463	113353	367110	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001030	11/06/2020	01020120700616	12/06/2020	0102200137	13/06/2020	PNVLW/20-21/08	06/05/2020	491115	115863	375252	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001031	11/06/2020	01020120700611	11/06/2020	0102200136	12/06/2020	PNVLW/20-21/04	06/05/2020	317671	74980	242691	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120001033	12/06/2020	01020120700617	12/06/2020	0102200137	13/06/2020	265	08/06/2020	7849549	1887143	5962406	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120001034	12/06/2020	01020120700618	12/06/2020	0102200137	13/06/2020	S/20/53	28/05/2020	1414488	330947	1083541	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120001035	12/06/2020	01020120700622	13/06/2020	0102200138	13/06/2020	S/20/54	28/05/2020	1184896	277245	907651	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001036	12/06/2020	01020120700616	12/06/2020	0102200137	13/06/2020	PNVLW/20-21/12	06/05/2020	495845	116978	378867	CORE- STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020120001037	12/06/2020	01020120700614	12/06/2020	0102200136	12/06/2020	MNKD/19-20/118	30/12/2019	3011206	107544	2903662	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020120001040	12/06/2020	01020120700766	10/07/2020	0102200178	10/07/2020	28277	13/08/2019	29045	553	28492	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020120001041	12/06/2020	01020120700764	10/07/2020	0102200178	10/07/2020	0800106	19/08/2019	22822	434	22388	CORE- STEPS

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X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120001042	12/06/2020	01020120700619	12/06/2020	0102200137	13/06/2020	SC/075/20-21/MH	19/05/2020	2981758	761929	2219829	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120001043	12/06/2020	01020120700620	12/06/2020	0102200137	13/06/2020	RPF/2020-21/4	01/06/2020	249960	84611	165349	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120001044	12/06/2020	01020120700647	17/06/2020	0102200143	17/06/2020	RPF/2020-21/6	01/06/2020	448193	89639	358554	CORE-STEP S
X-I	Teknicaa Global Solutions Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040585	37715217330	01020120001046	12/06/2020	01020120700613	12/06/2020	0102200136	12/06/2020	18-07-CRK-12-02	27/02/2020	1046103	141971	904132	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120001047	12/06/2020	01020120700627	15/06/2020	0102200139	15/06/2020	2717 (2)	08/06/2020	99556	0	99556	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120001048	13/06/2020	01020120700623	13/06/2020	0102200138	13/06/2020	PNVLW/20-21/11	06/05/2020	489715	115533	374182	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120001051	13/06/2020	01020120700683	24/06/2020	0102200155	24/06/2020	optg/cluster-3/2	14/05/2020	4305341	1221496	3083845	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120001052	13/06/2020	01020120700683	24/06/2020	0102200155	24/06/2020	optg/cluster-3/3	14/05/2020	4305341	1245579	3059762	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120001053	13/06/2020	01020120700683	24/06/2020	0102200155	24/06/2020	optg/cluster-3/4	14/05/2020	4305341	1287402	3017939	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120001054	13/06/2020	01020120700683	24/06/2020	0102200155	24/06/2020	optg/cluster-3/5	14/05/2020	4305341	1293579	3011762	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120001055	13/06/2020	01020120700683	24/06/2020	0102200155	24/06/2020	optg/cluster-3/6	14/05/2020	4305341	1304783	3000558	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120001056	13/06/2020	01020120700683	24/06/2020	0102200155	24/06/2020	optg/cluster-3/7	14/05/2020	4305341	1268955	3036386	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001057	13/06/2020	01020120700621	13/06/2020	0102200138	13/06/2020	A-19-269A	16/12/2019	7764400	131600	7632800	CORE-STEP S
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120001058	13/06/2020	01020120700624	13/06/2020	0102200138	13/06/2020	269	10/06/2020	4730398	1601213	3129185	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001059	13/06/2020	01020120700626	13/06/2020	0102200139	15/06/2020	ANS/CR/19-STN/16	01/05/2020	2147224.54	502333.54	1644891	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001061	13/06/2020	01020120700625	13/06/2020	0102200138	13/06/2020	ANS/CR/22-STN/16	01/05/2020	2166435.71	506825.71	1659610	CORE-STEP S
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020120001062	13/06/2020	01020120700628	15/06/2020	0102200139	15/06/2020	MPS/2019-20/10/2	02/06/2020	3088542	731841	2356701	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120001064	15/06/2020	01020120700629	15/06/2020	0102200139	15/06/2020	MS/AMC-SIV/02	04/03/2020	1770000	592575	1177425	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001065	15/06/2020	01020120700633	16/06/2020	0102200140	16/06/2020	KYN/20-21/12	04/06/2020	4911984	1157925	3754059	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001066	15/06/2020	01020120700635	16/06/2020	0102200140	16/06/2020	optg/sms/tna/16	01/06/2020	4221856	1328081	2893775	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001067	15/06/2020	01020120700635	16/06/2020	0102200140	16/06/2020	optg/sms/tna/17	01/06/2020	4221856	1243106	2978750	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001068	15/06/2020	01020120700630	15/06/2020	0102200139	15/06/2020	optg/sms/dr/16	01/06/2020	4229408	1264427	2964981	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001069	15/06/2020	01020120700631	15/06/2020	0102200139	15/06/2020	optg/sms/dr/17	01/06/2020	4229408	1300183	2929225	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120001070	15/06/2020	01020120700632	15/06/2020	0102200139	15/06/2020	GE/CR/20-21/02	15/05/2020	144770	49103	95667	CORE-STEP S

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X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120001071	15/06/2020	01020120700652	17/06/2020	0102200147	18/06/2020	NAK/30/CR/19-20	05/06/2020	217396	49927	167469	CORE-STEP S
X-I	GLOBAL SAFE SEATING SYSTEM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820110001025	01020120001072	15/06/2020	01020120700654	18/06/2020	0102200146	18/06/2020	GS/02/20-21	11/06/2020	350825	5947	344878	CORE-STEP S
X-I	GLOBAL SAFE SEATING SYSTEM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820110001025	01020120001073	15/06/2020	01020120700654	18/06/2020	0102200146	18/06/2020	GS/01/20-21	11/06/2020	435018	7374	427644	CORE-STEP S
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF INDIA-MAHARASHTRA-MAHB0000548	60164354456	01020120001075	16/06/2020	01020120700636	16/06/2020	0102200140	16/06/2020	MPS/2019/3rd	19/05/2020	324023	76477	247546	CORE-STEP S
X-I	R S CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020120001076	16/06/2020	01020120700637	16/06/2020	0102200140	16/06/2020	S/20/50	15/05/2020	1121533	267002	854531	CORE-STEP S
X-I	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120001077	16/06/2020	01020120700634	16/06/2020	0102200140	16/06/2020	MPS/2019/FINAL	04/03/2020	2175289	133734	2041555	CORE-STEP S
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020120001078	16/06/2020	01020120700645	17/06/2020	0102200142	17/06/2020	1st/final/19-20	15/02/2020	4408589.93	292527.93	4116062	CORE-STEP S
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001079	16/06/2020	01020120700646	17/06/2020	0102200142	17/06/2020	2019-20/LNL/152	20/12/2019	157881	108505	49376	CORE-STEP S
X-I	SHREE SAINATH EARTHMOVERS	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100001405	01020120001080	16/06/2020	01020120700643	17/06/2020	0102200142	17/06/2020	2019-20/L/N/166	31/01/2020	225000	8572	216428	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120001082	16/06/2020	01020120700648	17/06/2020	0102200143	17/06/2020	RPF/2020-21/4	01/06/2020	542561	108512	434049	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120001083	16/06/2020	01020120700638	16/06/2020	0102200140	16/06/2020	RPFBB/20-2021/4	06/06/2020	259450	87819	171631	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120001084	16/06/2020	01020120700639	16/06/2020	0102200140	16/06/2020	13	16/06/2020	248797	66207	182590	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020120001085	16/06/2020	01020120700640	16/06/2020	0102200140	16/06/2020	SRT/06/2019-20	30/05/2020	6046703	1938461	4108242	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021196	62436139163	01020120001086	16/06/2020	01020120700641	16/06/2020	0102200140	16/06/2020	ATC/CR20-21/CC08	02/06/2020	1420457	427057	993400	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120001088	16/06/2020	01020120700642	16/06/2020	0102200140	16/06/2020	GE/CR/2020-21/03	18/05/2020	197474	47118	150356	CORE-STEP S
X-I	KALINDI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000106	CBCA01000055	01020120001089	16/06/2020	01020120700677	23/06/2020	0102200153	23/06/2020	271982	13/01/2020	85740	0	85740	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020120001090	16/06/2020	01020120700659	19/06/2020	0102200149	19/06/2020	01/MCI/LBR/CBI/L	06/04/2020	25305896	8881307	16424589	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120001091	17/06/2020	01020120700777	13/07/2020	0102200180	13/07/2020	Optg/SM/Su b/7	11/02/2020	249867	29746	220121	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120001092	17/06/2020	01020120700777	13/07/2020	0102200180	13/07/2020	Optg/SM/Su b/8	11/02/2020	264766	31514	233252	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120001093	17/06/2020	01020120700777	13/07/2020	0102200180	13/07/2020	optg/sm/sub /9	11/02/2020	268640	31973	236667	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120001094	17/06/2020	01020120700649	17/06/2020	0102200143	17/06/2020	SC/089/19-20/MH	25/05/2020	2455277	643493	1811784	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120001095	17/06/2020	01020120700777	13/07/2020	0102200180	13/07/2020	optg/sm/sub /10	11/02/2020	264274	31455	232819	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020120001096	17/06/2020	01020120700658	18/06/2020	0102200149	19/06/2020	PMKSSL/6	19/05/2020	2308039	756544	1551495	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120001098	17/06/2020	01020120700777	13/07/2020	0102200180	13/07/2020	optg/sm/sub /11	11/02/2020	243710	29015	214695	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000018	0018102000019318	01020120001099	17/06/2020	01020120700777	13/07/2020	0102200180	13/07/2020	optg/sm/sub /12	11/02/2020	271129	18359	252770	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000018	0018102000019318	01020120001100	17/06/2020	01020120700777	13/07/2020	0102200180	13/07/2020	optg/sm/sub /13	11/02/2020	273312	9365	263947	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120001101	17/06/2020	01020120700650	17/06/2020	0102200147	18/06/2020	RPF/2020-21/22	01/06/2020	291453	58290	233163	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020120001102	17/06/2020	01020120700651	17/06/2020	0102200147	18/06/2020	RPF/2020-21/18	05/06/2020	972205	227498	744707	CORE- STEPS
X-I	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000062	062100106439	01020120001103	18/06/2020	01020120700655	18/06/2020	0102200147	18/06/2020	249280	11/06/2020	115308	0	115308	CORE- STEPS
X-I	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000062	062100106439	01020120001104	18/06/2020	01020120700653	18/06/2020	0102200147	18/06/2020	HT/HV/CRILL/2020	01/06/2020	557583	106966	450617	CORE- STEPS
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020120001106	18/06/2020	01020120700656	18/06/2020	0102200147	18/06/2020	UB/20/6ON A	21/03/2020	3167357	1063427	2103930	CORE- STEPS
X-I	MS SAM RUTHI INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LIMITED-TMBL0000484	484150050800090	01020120001107	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	265441	17/12/2019	55880	0	55880	CORE- STEPS
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020120001108	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	PO No.254449	12/12/2019	106300	0	106300	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020120001110	19/06/2020	01020120700673	22/06/2020	0102200152	22/06/2020	CPB/74	13/06/2020	7883471	281653	7601818	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020120001112	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	283521	28/01/2020	10040	0	10040	CORE- STEPS
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01020120001113	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	PO No.254443	20/11/2019	129595	0	129595	CORE- STEPS
X-I	VARDHMAN CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSVN647	1226050097031	01020120001115	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244782	11/09/2019	12420	0	12420	CORE- STEPS
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020120001116	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244755	23/07/2019	12470	0	12470	CORE- STEPS
X-I	SHREEJI ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000160	01602020000284	01020120001117	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	273562	28/02/2020	68670	0	68670	CORE- STEPS
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020120001118	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244761	23/07/2019	12310	0	12310	CORE- STEPS
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020120001119	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244757	23/07/2019	12370	0	12370	CORE- STEPS
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020120001120	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244756	23/07/2019	12260	0	12260	CORE- STEPS
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020120001121	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244758	24/07/2019	12180	0	12180	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020120001122	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	283520	06/01/2020	15630	0	15630	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001123	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	283753	16/11/2019	11650	0	11650	CORE- STEPS
X-I	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001124	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244770	20/08/2019	11690	0	11690	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001125	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	283755	16/11/2019	12060	0	12060	CORE- STEPS
X-I	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001126	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244764	23/07/2019	11060	0	11060	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	VARDHMAN CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSVN647	1226050097031	01020120001127	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244787	17/09/2019	11500	0	11500	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001128	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	283752	16/11/2019	12320	0	12320	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001129	19/06/2020	01020120700660	19/06/2020	0102200149	19/06/2020	ANS/CR/34 STN/18	01/05/2020	3660405	856263	2804142	CORE- STEPS
X-I	M J EMPIRE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N124	6598481279	01020120001130	19/06/2020	01020120700674	22/06/2020	0102200152	22/06/2020	MJ/CR/QU O/20-21	27/09/2019	498994	67721	431273	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001131	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	283751	16/11/2019	10610	0	10610	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001132	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	283748	16/11/2019	12450	0	12450	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001133	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244788	21/09/2019	9290	0	9290	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001134	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244790	21/09/2019	12290	0	12290	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001135	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244794	21/09/2019	12260	0	12260	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001136	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244789	21/09/2019	12370	0	12370	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001137	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244793	21/09/2019	12200	0	12200	CORE- STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001138	19/06/2020	01020120700675	22/06/2020	0102200152	22/06/2020	244792	21/09/2019	11910	0	11910	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120001139	19/06/2020	01020120700664	20/06/2020	0102200150	20/06/2020	272441	24/02/2020	164999	0	164999	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120001140	19/06/2020	01020120700665	20/06/2020	0102200150	20/06/2020	272442	24/02/2020	164999	0	164999	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020120001141	19/06/2020	01020120700667	22/06/2020	0102200152	22/06/2020	MNKD/20-21/06	27/05/2020	3674221	131323	3542898	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120001142	19/06/2020	01020120700668	22/06/2020	0102200152	22/06/2020	TNA/20-21/13	10/06/2020	3463398	412344	3051054	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120001143	19/06/2020	01020120700669	22/06/2020	0102200152	22/06/2020	GI/CR/20-21/CC/06	01/06/2020	4880863	899696	3981167	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370500049	01020120001144	19/06/2020	01020120700670	22/06/2020	0102200152	22/06/2020	02	14/05/2020	3217176	632125	2585051	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120001145	19/06/2020	01020120700671	22/06/2020	0102200152	22/06/2020	PNVLW/20-21/16	01/06/2020	5283328	458662	4824666	CORE- STEPS
X-I	SUYOG ELECTRICALS LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMSUNIV	02010500000001	01020120001147	19/06/2020	01020120700705	26/06/2020	0102200157	26/06/2020	931	25/10/2019	561664	9520	552144	CORE- STEPS
X-I	AMOL CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020120001148	20/06/2020	01020120700662	20/06/2020	0102200150	20/06/2020	PNVLW/20-21/15	22/05/2020	2007269	473243	1534026	CORE- STEPS
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120001150	20/06/2020	01020120700706	27/06/2020	0102200158	29/06/2020	ME/CR/20-21/136	02/01/2020	2160467	509353	1651114	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020120001151	20/06/2020	01020120700692	25/06/2020	0102200156	25/06/2020	MNKD/20-21/08	30/05/2020	17205960	933411	16272549	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120001152	20/06/2020	01020120700672	22/06/2020	0102200152	22/06/2020	KYN/20-21/07	01/06/2020	498408	17901	480507	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120001153	20/06/2020	01020120700672	22/06/2020	0102200152	22/06/2020	KYN/20-21/08	01/06/2020	85997	3172	82825	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	1240055000092	01020120001154	20/06/2020	01020120700661	20/06/2020	0102200150	20/06/2020	247	11/03/2020	478224	112825	365399	CORE- STEPS



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020120001155	20/06/2020	01020120700661	20/06/2020	0102200150	20/06/2020	246	11/03/2020	498518	117609	380909	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020120001156	20/06/2020	01020120700661	20/06/2020	0102200150	20/06/2020	245	11/03/2020	491593	115976	375617	CORE- STEPS
X-I	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001471	1471261011274	01020120001157	20/06/2020	01020120700663	20/06/2020	0102200150	20/06/2020	NEPL/19-20/02	21/05/2020	977464	242580	734884	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020120001158	21/06/2020	01020120700666	22/06/2020	0102200152	22/06/2020	KYN/20-21/16	16/06/2020	17195558	614228	16581330	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013377	35184979039	01020120001159	22/06/2020	01020120700693	25/06/2020	0102200156	25/06/2020	RB/CR/19-20/66	30/12/2019	479053	41408	437645	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020120001161	22/06/2020	01020120700676	23/06/2020	0102200153	23/06/2020	195	06/02/2020	12224823	3023375	9201448	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120001162	23/06/2020	01020120700695	25/06/2020	0102200156	25/06/2020	BB/W/KYN/161	10/02/2020	445234	16002	429232	CORE- STEPS
X-I	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01020120001164	23/06/2020	01020120700747	07/07/2020	0102200173	07/07/2020	275807	24/12/2019	940	0	940	CORE- STEPS
X-I	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01020120001165	23/06/2020	01020120700747	07/07/2020	0102200173	07/07/2020	275805	24/12/2019	2840	0	2840	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315705010051068	01020120001166	23/06/2020	01020120700678	23/06/2020	0102200153	23/06/2020	VS/CR/20-21/003	13/05/2019	391968	93427	298541	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01020120001167	23/06/2020	01020120700747	07/07/2020	0102200173	07/07/2020	275813	03/01/2020	19970	0	19970	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120001168	23/06/2020	01020120700694	25/06/2020	0102200156	25/06/2020	BB/W/KYN/142	10/01/2020	240920	8705	232215	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120001169	23/06/2020	01020120700695	25/06/2020	0102200156	25/06/2020	BB/W/KYN/159	10/02/2020	291831	10523	281308	CORE- STEPS
X-I	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK- KVBL0002106	2106135000003626	01020120001171	23/06/2020	01020120700681	23/06/2020	0102200153	23/06/2020	vw/02/2020-21	04/03/2020	970225	251763	718462	CORE- STEPS
X-I	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK- KVBL0002106	2106135000003626	01020120001172	23/06/2020	01020120700679	23/06/2020	0102200153	23/06/2020	vw/01/2020-21	03/03/2020	932653	242307	690346	CORE- STEPS
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020120001176	23/06/2020	01020120700696	25/06/2020	0102200156	25/06/2020	PNVLW/20-21/01	17/04/2020	9400860	1155336	8245524	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01020120001177	23/06/2020	01020120700680	23/06/2020	0102200153	23/06/2020	7	08/01/2020	2368500	558390	1810110	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0BDUM15	1874050000833	01020120001179	23/06/2020	01020120700682	23/06/2020	0102200153	23/06/2020	RPF/2020-21/10	16/06/2020	166900	39839	127061	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000501	50100150433559	01020120001180	23/06/2020	01020120700684	24/06/2020	0102200155	24/06/2020	RPF/2020-21/11	12/06/2020	1712456	400641	1311815	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01020120001181	23/06/2020	01020120700685	24/06/2020	0102200155	24/06/2020	ANS/2019-20/348	01/03/2020	1865692	72608	1793084	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020120001183	24/06/2020	01020120700697	25/06/2020	0102200156	25/06/2020	MNKD/20-21/09	06/06/2020	3519360	135467	3383893	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000060	005914100000075	01020120001184	24/06/2020	01020120700698	25/06/2020	0102200156	25/06/2020	RT/CR-20-21/83	24/01/2020	368525	13262	355263	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315705010051068	01020120001185	24/06/2020	01020120700686	24/06/2020	0102200155	24/06/2020	VS/CR/31A/19-20	20/03/2020	483348.83	152214.83	331134	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001186	24/06/2020	01020120700698	25/06/2020	0102200156	25/06/2020	RT/CR-20-21/84	24/01/2020	195813	7094	188719	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001187	24/06/2020	01020120700698	25/06/2020	0102200156	25/06/2020	RT/CR-20-21/CC85	24/01/2020	330633	15215	315418	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001189	24/06/2020	01020120700698	25/06/2020	0102200156	25/06/2020	RT/CR-20-21/CC86	24/01/2020	267581	9657	257924	CORE-STEP S
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001190	24/06/2020	01020120700691	24/06/2020	0102200155	24/06/2020	P O NO 257715	22/06/2020	51433	0	51433	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020120001191	24/06/2020	01020120700687	24/06/2020	0102200155	24/06/2020	NE/KYN/20-21/04	22/05/2020	5668863	1619776	4049087	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020120001192	24/06/2020	01020120700688	24/06/2020	0102200155	24/06/2020	RPF/2020-21/17	12/06/2020	4900986	1146433	3754553	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120001193	24/06/2020	01020120700689	24/06/2020	0102200155	24/06/2020	236	28/02/2020	375245	88551	286694	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120001195	24/06/2020	01020120700683	24/06/2020	0102200155	24/06/2020	optg/cluster-3/1	14/05/2020	4305341	1342461	2962880	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120001196	24/06/2020	01020120700699	25/06/2020	0102200156	25/06/2020	MNKD/19-20/150	18/03/2020	505724	18362	487362	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120001198	24/06/2020	01020120700690	24/06/2020	0102200155	24/06/2020	RPF/2020-21/13	13/06/2020	333283	78055	255228	CORE-STEP S
X-I	TEROTECH ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	30865158471	01020120001199	24/06/2020	01020120700708	29/06/2020	0102200160	29/06/2020	TE/CR20-21/CC/97	13/02/2020	2347800	314667	2033133	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001200	24/06/2020	01020120700705	26/06/2020	0102200157	26/06/2020	C-19-112B	12/11/2019	266208	4512	261696	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001202	24/06/2020	01020120700705	26/06/2020	0102200157	26/06/2020	C-19-112C	12/11/2019	266208	4512	261696	CORE-STEP S
X-I	M/S.HATCH CREATIONS.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006571	01020120001203	24/06/2020	01020120700700	25/06/2020	0102200156	25/06/2020	S/20/59	20/06/2020	1169278	166561	1002717	CORE-STEP S
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020120001204	25/06/2020	01020120700774	10/07/2020	0102200179	11/07/2020	RV-PVC-03	12/06/2019	6715541	275419	6440122	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020120001205	25/06/2020	01020120700701	25/06/2020	0102200156	25/06/2020	SD/CR/20-0-21/01	25/02/2020	2822951	257630	2565321	CORE-STEP S
X-I	PRABHAT STEEL-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001395	2513032271	01020120001206	25/06/2020	01020120700702	25/06/2020	0102200156	25/06/2020	283526	25/02/2020	80150	0	80150	CORE-STEP S
X-I	GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120001207	25/06/2020	01020120700702	25/06/2020	0102200156	25/06/2020	272455	13/02/2020	783780	0	783780	CORE-STEP S
X-I	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01020120001208	25/06/2020	01020120700702	25/06/2020	0102200156	25/06/2020	279520	02/11/2019	8090	0	8090	CORE-STEP S
X-I	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01020120001209	25/06/2020	01020120700702	25/06/2020	0102200156	25/06/2020	279524	02/12/2019	36790	0	36790	CORE-STEP S
X-I	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000045	045110100000294	01020120001210	25/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	273560	17/02/2020	13794	0	13794	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020120001211	25/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283537	13/03/2020	48760	0	48760	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001212	25/06/2020	01020120700703	25/06/2020	0102200156	25/06/2020	2019-20/LNL/149	20/12/2019	574485	20518	553967	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120001213	25/06/2020	01020120700704	25/06/2020	0102200156	25/06/2020	CPB/72	10/06/2020	1570632	216996	1353636	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01020120001216	26/06/2020	01020120700709	29/06/2020	0102200160	29/06/2020	CPB/75	13/06/2020	1358005	48601	1309404	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120001217	26/06/2020	01020120700719	02/07/2020	0102200169	02/07/2020	KYN/20-21/11	04/06/2020	10026787	358200	9668587	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120001218	26/06/2020	01020120700707	27/06/2020	0102200158	29/06/2020	RPF/2020-21/6	18/06/2020	56610	19240	37370	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001219	26/06/2020	01020120700710	29/06/2020	0102200160	29/06/2020	2020-21/LNL/11	16/06/2020	2407790	326872	2080918	CORE- STEPS
X-I	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020120001224	27/06/2020	01020120700711	29/06/2020	0102200160	29/06/2020	31	28/12/2019	575317	20648	554669	CORE- STEPS
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	220003	01020120001225	27/06/2020	01020120700712	29/06/2020	0102200160	29/06/2020	04	26/05/2020	6598482	251471	6347011	CORE- STEPS
X-I	ALIF ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007011023984	01020120001228	27/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	244785	13/09/2019	12390	0	12390	CORE- STEPS
X-I	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01020120001230	27/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	274352	26/02/2020	5910	0	5910	CORE- STEPS
X-I	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000045	045110100000294	01020120001231	27/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	273559	17/02/2020	13794	0	13794	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020120001232	27/06/2020	01020120700713	29/06/2020	0102200160	29/06/2020	BB/M/MNK D/133	24/01/2020	262042	9459	252583	CORE- STEPS
X-I	SHREE D.G. CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000137	013720110000430	01020120001233	27/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	274342	27/01/2020	19142	0	19142	CORE- STEPS
X-I	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020120001234	27/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	278067	15/11/2019	12390	0	12390	CORE- STEPS
X-I	VARDHMAN CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSVN647	1226050097031	01020120001235	27/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283756	16/11/2019	11480	0	11480	CORE- STEPS
X-I	VARDHMAN CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSVN647	1226050097031	01020120001236	27/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	244783	17/09/2019	12970	0	12970	CORE- STEPS
X-I	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001237	27/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283705	16/10/2019	12240	0	12240	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120001238	28/06/2020	01020120700723	02/07/2020	0102200169	02/07/2020	A2Z/CR/20-20/25	15/06/2020	6313799	214128	6099671	CORE- STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0003101	3101129000000264	01020120001241	29/06/2020	01020120700715	29/06/2020	0102200160	29/06/2020	EEC/CR/2018-93/7	31/03/2020	6119913	218670	5901243	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120001242	29/06/2020	01020120700718	29/06/2020	0102200160	29/06/2020	69	23/11/2019	1873021	66894	1806127	CORE- STEPS
X-I	AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020120001244	29/06/2020	01020120700737	07/07/2020	0102200174	07/07/2020	06	26/05/2020	6322232	225894	6096338	CORE- STEPS
X-I	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020120001245	29/06/2020	01020120700751	07/07/2020	0102200173	07/07/2020	SE/CR/20-21/01	06/04/2020	970380	34757	935623	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-I	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001246	29/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	244769	19/08/2019	10500	0	10500	CORE- STEPS
X-I	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001247	29/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	244772	20/08/2019	10910	0	10910	CORE- STEPS
X-I	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001248	29/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283701	16/10/2019	11090	0	11090	CORE- STEPS
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020120001249	29/06/2020	01020120700716	29/06/2020	0102200160	29/06/2020	27	07/03/2020	125375	4250	121125	CORE- STEPS
X-I	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001250	29/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283739	13/11/2019	12470	0	12470	CORE- STEPS
X-I	ABHISHEK ENGINEERING AND CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005756	01020120001252	29/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283707	16/10/2019	11760	0	11760	CORE- STEPS
X-I	VARDHMAN CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020120001253	29/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283754	16/11/2019	11230	0	11230	CORE- STEPS
X-I	ALIF ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007011023984	01020120001254	29/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283738	13/11/2019	12270	0	12270	CORE- STEPS
X-I	VARDHMAN CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020120001255	29/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283740	14/11/2019	10970	0	10970	CORE- STEPS
X-I	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001256	29/06/2020	01020120700714	29/06/2020	0102200160	29/06/2020	283702	16/10/2019	8850	0	8850	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120001257	29/06/2020	01020120700717	29/06/2020	0102200160	29/06/2020	P O NO 257716	29/06/2020	2585051	0	2585051	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020120001259	30/06/2020	01020120700720	02/07/2020	0102200169	02/07/2020	EE/CR/20-21/09	20/03/2020	1609731	57591	1552140	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001260	30/06/2020	01020120700725	02/07/2020	0102200169	02/07/2020	RTE/CR/19-20/61	26/09/2019	367785	13236	354549	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120001261	30/06/2020	01020120700727	02/07/2020	0102200169	02/07/2020	BB/W/KYN/155	21/01/2020	192799	8623	184176	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120001262	30/06/2020	01020120700727	02/07/2020	0102200169	02/07/2020	BB/W/KYN/150	10/01/2019	364017	13101	350916	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020120001263	30/06/2020	01020120700721	02/07/2020	0102200169	02/07/2020	BR/CR/20-21/10	15/06/2020	15075950	538527	14537423	CORE- STEPS
X-I	SIMRANS INTERIORS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000062	062130400000003	01020120001264	30/06/2020	01020120700722	02/07/2020	0102200169	02/07/2020	N/20/34	10/02/2020	1536540	216400	1320140	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006982679	01020220000745	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	05/05/2020	7500	0	7500	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002162589	01020220000746	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	05/05/2020	15500	0	15500	CORE- STEPS
X-II	SM VADALA ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002161938	01020220000747	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	15/05/2020	2500	0	2500	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002163244	01020220000748	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	04/05/2020	10000	0	10000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002161644	01020220000749	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	30/04/2020	30500	0	30500	CORE- STEPS
X-II	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020220000750	01/06/2020	01020220700165	02/06/2020	0102200123	02/06/2020	1920/037	03/10/2019	478332	8108	470224	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002161686	01020220000751	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	07/05/2020	20500	0	20500	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002161894	01020220000752	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	07/05/2020	20500	0	20500	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002162585	01020220000753	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	10/05/2020	5000	0	5000	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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 BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020220000754	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	06/05/2020	15500	0	15500	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220000755	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	06/05/2020	2044	0	2044	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220000756	01/06/2020	01020220700175	08/06/2020	885074	08/06/2020	Stn imprest	06/05/2020	25500	0	25500	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020220000757	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	14/04/2020	2500	0	2500	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220000758	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	07/05/2020	10000	0	10000	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220000759	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	05/05/2020	7500	0	7500	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220000760	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	30/04/2020	7500	0	7500	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020220000761	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	09/05/2020	30500	0	30500	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220000762	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	07/05/2020	10000	0	10000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220000763	01/06/2020	01020220700168	03/06/2020	0102200124	03/06/2020	1304/PET IMP	08/05/2020	10000	0	10000	CORE- STEPS
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220000764	01/06/2020	01020220700175	08/06/2020	885074	08/06/2020	Stn imprest	10/05/2020	5000	0	5000	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020220000765	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	10/05/2020	2500	0	2500	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020220000766	01/06/2020	01020220700176	08/06/2020	0102200129	08/06/2020	Stn imprest	05/05/2020	5000	0	5000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220000767	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	08/05/2020	10000	0	10000	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220000768	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	07/05/2020	5000	0	5000	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020220000769	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	10/04/2020	5000	0	5000	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020220000770	01/06/2020	01020220700164	01/06/2020	0102200123	02/06/2020	Stn imprest	06/05/2020	2500	0	2500	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220000771	02/06/2020	01020220700166	03/06/2020	0102200124	03/06/2020	GEN.IMP	01/06/2020	6220	0	6220	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220000773	02/06/2020	01020220700166	03/06/2020	0102200124	03/06/2020	BB.CSMT.1	21/04/2020	19804	0	19804	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220000774	02/06/2020	01020220700166	03/06/2020	0102200124	03/06/2020	BB.M.1	28/05/2020	19925	0	19925	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777537	01020220000776	02/06/2020	01020220700166	03/06/2020	0102200124	03/06/2020	GENERAL IMPREST	30/05/2020	1384	0	1384	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136919	01020220000777	02/06/2020	01020220700166	03/06/2020	0102200124	03/06/2020	Gen. Imprest	07/05/2020	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220000778	02/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	Gen. Imprest	07/05/2020	2515	0	2515	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220000779	02/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	12BN/IPF-HQ/IMP/	28/05/2020	1500	0	1500	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162126	01020220000780	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	15/04/2020	20935	0	20935	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220000781	02/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	12BN/IPF/HQ/IMP	28/05/2020	3000	0	3000	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020220000782	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	13/05/2020	9683	0	9683	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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 AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220000783	02/06/2020	01020220700175	08/06/2020	885074	08/06/2020	Stn imprest	08/05/2020	20500	0	20500	CASH
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020220000784	02/06/2020	01020220700166	03/06/2020	0102200124	03/06/2020	LTD/KYN/113	20/05/2020	3000	0	3000	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020220000785	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	09/05/2020	5000	0	5000	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220000786	02/06/2020	01020220700166	03/06/2020	0102200124	03/06/2020	LTD/KYN/118	30/05/2020	30000	0	30000	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020220000787	02/06/2020	01020220700168	03/06/2020	0102200124	03/06/2020	Stn imprest	03/05/2020	700	0	700	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020220000788	02/06/2020	01020220700166	03/06/2020	0102200124	03/06/2020	IMP.GEN	19/03/2020	5000	0	5000	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020220000789	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	03/05/2020	735	0	735	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020220000790	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	03/05/2020	1108	0	1108	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020220000791	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	07/05/2020	3260	0	3260	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220000792	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	01/05/2020	8014	0	8014	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020220000793	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	06/05/2020	2500	0	2500	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020220000794	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	04/05/2020	5000	0	5000	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220000795	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	06/05/2020	15500	0	15500	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161725	01020220000796	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	06/05/2020	2500	0	2500	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020220000797	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	06/05/2020	10000	0	10000	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020220000798	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	07/05/2020	10000	0	10000	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220000799	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	07/05/2020	10500	0	10500	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220000800	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	06/05/2020	13300	0	13300	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220000801	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	05/05/2020	5000	0	5000	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220000802	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	30/04/2020	10500	0	10500	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220000803	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	07/05/2020	5000	0	5000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220000804	02/06/2020	01020220700167	03/06/2020	0102200124	03/06/2020	Stn imprest	06/05/2020	10500	0	10500	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220000808	03/06/2020	01020220700170	04/06/2020	0102200125	04/06/2020	1 HT BILL LNL	28/05/2020	133940	0	133940	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020220000809	03/06/2020	01020220700169	04/06/2020	0102200126	05/06/2020	91000115603	01/06/2020	11346257	0	11346257	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220000810	03/06/2020	01020220700171	05/06/2020	0102200129	08/06/2020	BB/M/LNL/D.P	15/05/2020	9000	0	9000	CORE- STEPS
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220000814	03/06/2020	01020220700173	08/06/2020	0102200129	08/06/2020	NPI04/2020	24/05/2020	1430	0	1430	CORE- STEPS
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020220000815	03/06/2020	01020220700173	08/06/2020	0102200129	08/06/2020	GAS04/2020	24/05/2020	28329	0	28329	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002155894	01020220000816	04/06/2020	01020220700171	05/06/2020	0102200129	08/06/2020	SPECIAL IMPREST	05/05/2020	75000	0	75000	CORE- STEPS
X-II	A K V HEALTHCARE-NAVI MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001391	139111100001769	01020220000822	04/06/2020	01020220700180	08/06/2020	0102200129	08/06/2020	S/48	16/04/2020	48787	0	48787	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120007774612	01020220000824	04/06/2020	01020220700177	08/06/2020	0102200129	08/06/2020	ADMOLNLD I MAY 3	29/05/2020	7700	0	7700	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01020220000826	05/06/2020	01020220700180	08/06/2020	0102200129	08/06/2020	FY19-20/3235	17/08/2019	179999	0	179999	CORE- STEPS
X-II	LAKASHYA ENTERPRISES	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK-KJSB0000502	502011100000292	01020220000827	05/06/2020	01020220700180	08/06/2020	0102200129	08/06/2020	LE/CR/03/19-20	26/05/2020	71980	7320	64660	CORE- STEPS
X-II	A K V HEALTHCARE-NAVI MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001391	139111100001769	01020220000828	05/06/2020	01020220700180	08/06/2020	0102200129	08/06/2020	S/54	18/04/2020	442804	8435	434369	CORE- STEPS
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020220000829	05/06/2020	01020220700172	06/06/2020	0102200127	06/06/2020	GST/071/19-20	17/02/2020	123900	2100	121800	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100002956953	01020220000830	05/06/2020	01020220700176	08/06/2020	0102200129	08/06/2020	DIS-IMP	14/05/2020	42000	0	42000	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156861	01020220000831	05/06/2020	01020220700176	08/06/2020	0102200129	08/06/2020	AC/BB/AD MN/2020	18/03/2020	15000	0	15000	CORE- STEPS
X-II	PRUTHVI DEVELOPERS	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300005302	01020220000833	05/06/2020	01020220700242	24/06/2020	0102200155	24/06/2020	PD/KLVA/03	24/12/2019	249570	25380	224190	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002162150	01020220000836	05/06/2020	01020220700176	08/06/2020	0102200129	08/06/2020	GENERAL IMPREST	06/03/2020	7000	0	7000	CORE- STEPS
X-II	VERTEL INFOTEL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405042033	01020220000838	05/06/2020	01020220700180	08/06/2020	0102200129	08/06/2020	vip/19-20/207	02/01/2020	37713	4410	33303	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002162104	01020220000841	06/06/2020	01020220700173	08/06/2020	0102200129	08/06/2020	1500	28/05/2020	1500	0	1500	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006924191	01020220000842	06/06/2020	01020220700195	12/06/2020	0102200137	13/06/2020	sse/c&w/wb /01/05	22/05/2020	25000	0	25000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002162103	01020220000843	06/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	728	01/02/2020	9681	0	9681	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006972480	01020220000844	06/06/2020	01020220700173	08/06/2020	0102200129	08/06/2020	GEN.IMP	18/05/2020	1440	0	1440	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100013136922	01020220000845	06/06/2020	01020220700173	08/06/2020	0102200129	08/06/2020	FUEL IMP	01/06/2020	4000	0	4000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100013136903	01020220000846	06/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	GEN IMP	06/06/2020	3500	0	3500	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100013136906	01020220000847	06/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	IMP.FUEL	05/06/2020	3950	0	3950	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100002956981	01020220000848	06/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	GEN.IMP	05/06/2020	2960	0	2960	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006918181	01020220000849	06/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	GEN.IMP	05/06/2020	4875	0	4875	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002162821	01020220000850	07/06/2020	01020220700177	08/06/2020	0102200129	08/06/2020	KYN.H.E.G enl Imp	05/06/2020	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006769606	01020220000851	07/06/2020	01020220700177	08/06/2020	0102200129	08/06/2020	K YN/H/S/Ge neal	05/06/2020	41413	0	41413	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002155854	01020220000852	08/06/2020	01020220700182	09/06/2020	0102200131	09/06/2020	BB/T-BY/IMP	12/05/2020	75000	0	75000	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220000855	08/06/2020	01020220700174	08/06/2020	885074	08/06/2020	648853	08/06/2020	20000000	0	20000000	CASH

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020220000859	08/06/2020	01020220700178	08/06/2020	937943	08/06/2020	610140	05/06/2020	72000	0	72000	BANK CHEQ UE
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331511	01020220000862	08/06/2020	01020220700180	08/06/2020	0102200129	08/06/2020	RPF/TONNER REFL	05/06/2020	26960	0	26960	CORE- STEPS
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, CRLY	SELF CHEQUE-	0000	01020220000863	09/06/2020	01020220700190	11/06/2020	885076	11/06/2020	769813	04/06/2020	6000	0	6000	CASH
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220000864	09/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	FULE IMP BILL	08/06/2020	3900	0	3900	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220000865	09/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	FUEL IMP	10/05/2020	4000	0	4000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220000866	09/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	FUEL IMP.	25/05/2020	4000	0	4000	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220000867	09/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	1234	02/06/2020	4000	0	4000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220000868	09/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	BB/N/IMPREST	30/05/2020	10000	0	10000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220000869	09/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	BB/N/IMPREST	30/05/2020	10000	0	10000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220000870	09/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	BB/N/IMPREST	30/05/2020	8000	0	8000	CORE- STEPS
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020220000871	09/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	GEN IMP	17/01/2020	4994	0	4994	CORE- STEPS
X-II	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	03980200000755	01020220000872	09/06/2020	01020220700181	09/06/2020	0102200131	09/06/2020	760169	08/06/2020	95604	0	95604	CORE- STEPS
X-II	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	03980200000755	01020220000873	09/06/2020	01020220700181	09/06/2020	0102200131	09/06/2020	760170	08/06/2020	104575	0	104575	CORE- STEPS
X-II	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	03980200000755	01020220000874	09/06/2020	01020220700181	09/06/2020	0102200131	09/06/2020	760171	08/06/2020	239500	0	239500	CORE- STEPS
X-II	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	03980200000755	01020220000875	09/06/2020	01020220700181	09/06/2020	0102200131	09/06/2020	760172	08/06/2020	189750	0	189750	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220000876	09/06/2020	01020220700184	09/06/2020	0102200132	10/06/2020	Fuel imp drm bb	02/06/2020	11900	0	11900	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776074	01020220000877	09/06/2020	01020220700199	14/06/2020	0102200140	16/06/2020	07048128	27/05/2020	5000	0	5000	CORE- STEPS
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220000878	09/06/2020	01020220700182	09/06/2020	0102200131	09/06/2020	SPECIAL IMPREST	05/05/2020	75000	0	75000	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	36210200000213	01020220000880	09/06/2020	01020220700182	09/06/2020	0102200131	09/06/2020	1 HT BILL	08/06/2020	1354300	0	1354300	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220000881	09/06/2020	01020220700183	09/06/2020	0102200131	09/06/2020	64/2020	06/04/2020	48064	0	48064	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220000882	09/06/2020	01020220700183	09/06/2020	0102200131	09/06/2020	65/2020	06/04/2020	25300	0	25300	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220000883	09/06/2020	01020220700183	09/06/2020	0102200131	09/06/2020	66/2020	06/05/2020	20243	0	20243	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220000884	09/06/2020	01020220700183	09/06/2020	0102200131	09/06/2020	67/2020	06/05/2020	15498	0	15498	CORE- STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220000885	09/06/2020	01020220700185	10/06/2020	0102200132	10/06/2020	SKA/024/20-21	30/04/2020	44020	0	44020	CORE- STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220000886	09/06/2020	01020220700185	10/06/2020	0102200132	10/06/2020	SKA/143/20-21	31/05/2020	35377	0	35377	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220000887	09/06/2020	01020220700186	10/06/2020	0102200135	11/06/2020	SR CDO LTT GEN	09/06/2020	62735	0	62735	CORE- STEPS
X-II	ASST SUB INSPECTOR TDS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220000888	09/06/2020	01020220700186	10/06/2020	0102200135	11/06/2020	ASI/DS/KYN GAS-I	09/06/2020	70000	0	70000	CORE- STEPS



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	SSE/T/CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136932	01020220000889	09/06/2020	01020220700182	09/06/2020	0102200131	09/06/2020	CLA/IMP/S SE/T/7	19/03/2020	2500	0	2500	CORE- STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020220000890	09/06/2020	01020220700185	10/06/2020	0102200132	10/06/2020	8H/KYN/C ONS/CONT	01/06/2020	60357	1207	59150	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220000891	09/06/2020	01020220700186	10/06/2020	0102200135	11/06/2020	KYN PETROL IMP.	09/06/2020	70000	0	70000	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220000892	09/06/2020	01020220700186	10/06/2020	0102200135	11/06/2020	DS/MTN/M ED.IMP.	09/06/2020	70000	0	70000	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220000893	09/06/2020	01020220700186	10/06/2020	0102200135	11/06/2020	DS/MTN/G AS.IMP.	09/06/2020	61744	0	61744	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020220000894	10/06/2020	01020220700195	12/06/2020	0102200137	13/06/2020	GEN.IMP	31/05/2020	950	0	950	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220000895	10/06/2020	01020220700195	12/06/2020	0102200137	13/06/2020	GEN IMP	18/03/2020	4990	0	4990	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220000896	10/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	DH/1312	09/03/2020	12390	0	12390	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220000897	10/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	DH/1313	09/03/2020	42941	0	42941	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00INTMUM	26110200001103	01020220000898	10/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	LMH/19- 20/M17706	16/03/2020	10773	0	10773	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00INTMUM	26110200001103	01020220000899	10/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	LMH/19- 20/M17702	16/03/2020	44240	0	44240	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220000900	10/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	H/3622	12/03/2020	8064	0	8064	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220000901	10/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	H/3637	12/03/2020	4592	0	4592	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220000904	10/06/2020	01020220700188	11/06/2020	0102200135	11/06/2020	KYN/H/E/C OVID-19	08/06/2020	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220000906	10/06/2020	01020220700188	11/06/2020	0102200135	11/06/2020	KYN/H/S/O PC	18/05/2020	40000	0	40000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220000907	10/06/2020	01020220700188	11/06/2020	0102200135	11/06/2020	LR/SAG/C MS/2020	18/05/2020	1500	0	1500	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505374989	01020220000908	10/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	443	09/03/2020	65782	0	65782	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220000909	10/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	JSI//3031	26/02/2020	8266	0	8266	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698738	01020220000913	10/06/2020	01020220700198	14/06/2020	0102200140	16/06/2020	1 HT BILL	08/06/2020	615950	0	615950	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698731	01020220000914	10/06/2020	01020220700198	14/06/2020	0102200140	16/06/2020	1 HT BILL	08/06/2020	145170	0	145170	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151502700	01020220000915	10/06/2020	01020220700198	14/06/2020	0102200140	16/06/2020	1 HT BILL	08/06/2020	106920	0	106920	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700322	01020220000916	10/06/2020	01020220700198	14/06/2020	0102200140	16/06/2020	1 HT BILL	08/06/2020	190720	0	190720	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220000917	10/06/2020	01020220700199	14/06/2020	0102200140	16/06/2020	IMP.FUEL	10/06/2020	31000	0	31000	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220000919	11/06/2020	01020220700195	12/06/2020	0102200137	13/06/2020	GEN IMP	19/03/2020	3990	0	3990	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	MEHTA SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000103	0103261005732	01020220000920	11/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	000546	31/01/2020	15960	319	15641	CORE-STEP S
X-II	MEHTA SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000103	0103261005732	01020220000921	11/06/2020	01020220700189	11/06/2020	0102200135	11/06/2020	000545	31/01/2020	6615	132	6483	CORE-STEP S
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220000922	11/06/2020	01020220700190	11/06/2020	885076	11/06/2020	648854	11/06/2020	60000000	0	60000000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220000923	11/06/2020	01020220700190	11/06/2020	885076	11/06/2020	P.O.No.811106	10/06/2020	6000	0	6000	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020220000924	11/06/2020	01020220700191	11/06/2020	885076	11/06/2020	SSE/C&W/NCC/04	30/04/2020	28838	0	28838	CASH
X-II	SAMADHAN SYSTEMS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000440	044002000005013	01020220000925	11/06/2020	01020220700193	11/06/2020	0102200135	11/06/2020	SS19-20TI-31-32	01/11/2019	433080	36720	396360	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220000927	12/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	BB/N/IMPREST	08/06/2020	8000	0	8000	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220000928	12/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	BB/N/IMPREST	08/06/2020	8000	0	8000	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220000929	12/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	BB/N/IMPREST	08/06/2020	8000	0	8000	CORE-STEP S
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220000931	12/06/2020	01020220700195	12/06/2020	0102200137	13/06/2020	BB/N/IMPREST	08/06/2020	8000	0	8000	CORE-STEP S
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220000932	12/06/2020	01020220700195	12/06/2020	0102200137	13/06/2020	BB/N/IMPREST	08/06/2020	8000	0	8000	CORE-STEP S
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020220000933	12/06/2020	01020220700195	12/06/2020	0102200137	13/06/2020	general imprest	01/06/2020	35000	0	35000	CORE-STEP S
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020220000934	12/06/2020	01020220700195	12/06/2020	0102200137	13/06/2020	GEN IMP.	12/06/2020	2420	0	2420	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220000935	12/06/2020	01020220700199	14/06/2020	0102200140	16/06/2020	GM PANTRY MAR JU	10/06/2020	49089	0	49089	CORE-STEP S
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220000938	12/06/2020	01020220700195	12/06/2020	0102200137	13/06/2020	GEN IMP	29/05/2020	14309	0	14309	CORE-STEP S
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020220000939	12/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	GEN IPMREST	16/05/2020	5000	0	5000	CORE-STEP S
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020220000940	12/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	GEN IPMREST	16/05/2020	5000	0	5000	CORE-STEP S
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020220000941	12/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	FUEL IPMPREST	16/05/2020	4000	0	4000	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020220000942	12/06/2020	01020220700309	13/07/2020	0102200180	13/07/2020	28274	13/08/2019	35658	679	34979	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220000944	12/06/2020	01020220700197	13/06/2020	0102200138	13/06/2020	KYN/H/E/C OVID-19	08/06/2020	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220000945	12/06/2020	01020220700197	13/06/2020	0102200138	13/06/2020	KYN/H/E/C OVID-19	08/06/2020	36000	0	36000	CORE-STEP S
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220000947	12/06/2020	01020220700196	13/06/2020	0102200139	15/06/2020	202005153921279	10/06/2020	1203280	0	1203280	CORE-STEP S
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220000948	12/06/2020	01020220700199	14/06/2020	0102200140	16/06/2020	Stn imprest	16/05/2020	2000	0	2000	CORE-STEP S
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220000950	12/06/2020	01020220700199	14/06/2020	0102200140	16/06/2020	DSL IMPREST	10/06/2020	10000	0	10000	CORE-STEP S
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220000952	12/06/2020	01020220700198	14/06/2020	0102200140	16/06/2020	1 bill	10/06/2020	3720	0	3720	CORE-STEP S
X-II	PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01020220000954	12/06/2020	01020220700194	12/06/2020	0102200136	12/06/2020	272979	12/06/2020	527000	0	527000	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020220000957	13/06/2020	01020220700199	14/06/2020	0102200140	16/06/2020	06/2020	12/06/2020	14946	0	14946	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698735	01020220000958	13/06/2020	01020220700198	14/06/2020	0102200140	16/06/2020	1 HT BILL	08/06/2020	48110	0	48110	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220000960	13/06/2020	01020220700197	13/06/2020	0102200138	13/06/2020	ADMO LNLDIJUN E1	11/06/2020	7090	0	7090	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020220000961	13/06/2020	01020220700197	13/06/2020	0102200138	13/06/2020	17/G/Imp/IG P	03/06/2020	13837	0	13837	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220000962	13/06/2020	01020220700287	08/07/2020	885085	09/07/2020	172393	08/04/2020	3025	0	3025	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220000963	13/06/2020	01020220700287	08/07/2020	885085	09/07/2020	172394	08/04/2020	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220000964	13/06/2020	01020220700287	08/07/2020	885085	09/07/2020	172395	25/04/2020	4485	0	4485	CASH
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520447	044710005079	01020220000965	13/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	133	10/03/2020	3095	62	3033	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520447	044710005079	01020220000966	13/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	145	15/04/2020	4509	90	4419	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520447	044710005079	01020220000967	13/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	447	06/05/2020	2823	56	2767	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220000968	14/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	KE//17238	29/02/2020	26781	0	26781	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220000969	14/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	SI/7215	14/02/2020	28056	0	28056	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020220000970	14/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	NSI- 0626/2019- 20	24/02/2020	1133	0	1133	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC00MALAD	007000200000991	01020220000971	14/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	G/473	15/02/2020	6679	0	6679	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC00MALAD	007000200000991	01020220000973	14/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	G/484	27/02/2020	55003	0	55003	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01020220000974	14/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	S/3242	24/02/2020	10453	0	10453	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01020220000975	14/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	S/3247	24/02/2020	119011	0	119011	CORE- STEPS
X-II	GEETAI DISTRIBUTORS- Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220000977	14/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	A229	08/02/2020	10192	204	9988	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	13572000000011	01020220000978	14/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	1775	04/02/2020	95760	0	95760	CORE- STEPS
X-II	LV DAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	39114300871	01020220000979	14/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	75326	10/06/2020	41900	0	41900	CORE- STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005062	50621400000078	01020220000980	14/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	75325	10/06/2020	41900	0	41900	CORE- STEPS
X-II	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002140400010960	01020220000981	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	75323	10/06/2020	44100	0	44100	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOTITWAL	36180200000207	01020220000982	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	75321	10/06/2020	44100	0	44100	CORE- STEPS
X-II	K C ELECTRICALS-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001220	122020100000190	01020220000983	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	74860	09/06/2020	98100	0	98100	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020220000985	15/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	12345	05/06/2020	10000	0	10000	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020220000987	15/06/2020	01020220700201	15/06/2020	0102200140	16/06/2020	2020/jan/17 1	17/01/2020	24780	2520	22260	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220000988	15/06/2020	01020220700208	17/06/2020	0102200143	17/06/2020	Pet/CR/20- 21/808	08/05/2020	18000	0	18000	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY- 9320	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136904	01020220000989	15/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	GEN.IMP.F UEL	13/06/2020	3970	0	3970	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020220000990	15/06/2020	01020220700202	16/06/2020	0102200140	16/06/2020	GEN.IMP	04/03/2020	6940	0	6940	CORE- STEPS
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220000991	15/06/2020	01020220700208	17/06/2020	0102200143	17/06/2020	SPECIAL IMPREST	05/05/2020	75000	0	75000	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220000992	15/06/2020	01020220700200	15/06/2020	0102200140	16/06/2020	COVID19	15/06/2020	50000	0	50000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220000993	15/06/2020	01020220700200	15/06/2020	0102200140	16/06/2020	COVID19	13/06/2020	90000	0	90000	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220000994	15/06/2020	01020220700200	15/06/2020	0102200140	16/06/2020	COVID19	06/06/2020	60000	0	60000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220000996	15/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	Pet/CR20- 21/8196	08/06/2020	18000	0	18000	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220000997	15/06/2020	01020220700208	17/06/2020	0102200143	17/06/2020	Gen Imp	10/06/2020	49198	0	49198	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000003	001011300008800	01020220000998	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	73996	03/06/2020	210800	0	210800	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005007	500700300007340	01020220000999	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	73995	03/06/2020	210800	0	210800	CORE- STEPS
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121220100000343	01020220001000	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	73966	03/06/2020	44400	0	44400	CORE- STEPS
X-II	VISHAL CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000437	510101003121088	01020220001001	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	73912	03/06/2020	132800	0	132800	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020220001002	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	73904	03/06/2020	211600	0	211600	CORE- STEPS
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002010100080704	01020220001003	15/06/2020	01020220700207	17/06/2020	0102200142	17/06/2020	12BN/MTO/ BUS/131	11/06/2020	36700	622	36078	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370500000049	01020220001004	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	73897	03/06/2020	203700	0	203700	CORE- STEPS
X-II	RAHUL GROUP OF INDUSTRIES- BEED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282891	3767223480	01020220001005	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	73847	03/06/2020	51100	0	51100	CORE- STEPS
X-II	HARI OM CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60103681441	01020220001006	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	73861	03/06/2020	176500	0	176500	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE- THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60307981635	01020220001007	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	73596	02/06/2020	59100	0	59100	CORE- STEPS
X-II	GREAVES COTTON LIMITED- PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310031792	01020220001008	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	72013	21/05/2020	482200	0	482200	CORE- STEPS
X-II	SHUBHAM TRANSPORT- BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012257	32856625488	01020220001009	15/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	70761	15/05/2020	36100	0	36100	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002485	2485201001019	01020220001011	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	70760	15/05/2020	36100	0	36100	CORE- STEPS
X-II	KHANDESHWAR TOWING- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	3572560001054	01020220001012	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	67005	30/03/2020	13700	0	13700	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	SPACE OFFICE SYSTEMS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	50200022504772	01020220001013	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	66352	19/03/2020	42300	0	42300	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020220001014	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	66351	19/03/2020	42300	0	42300	CORE- STEPS
X-II	SHAKUNTALA ENTERPRISES-JALGON	PAYMENT THROUGH CIPS	SBI-SBIN0000393	30662142676	01020220001015	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	66350	19/03/2020	42300	0	42300	CORE- STEPS
X-II	MISHAL ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003110100002062	01020220001016	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	65838	18/03/2020	900	0	900	CORE- STEPS
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220001017	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	65835	18/03/2020	900	0	900	CORE- STEPS
X-II	SWATI ENGINEERING	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000886	510101001810528	01020220001018	16/06/2020	01020220700215	18/06/2020	0102200146	18/06/2020	CR/QUO/2021/SE	10/02/2020	412885	55287	357598	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472104000062277	01020220001019	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	67004	30/03/2020	13700	0	13700	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001020	16/06/2020	01020220700203	16/06/2020	885079	17/06/2020	648855	16/06/2020	20000000	0	20000000	CASH
X-II	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002140400010960	01020220001021	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	65071	16/03/2020	42600	0	42600	CORE- STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000498	04981100033544	01020220001022	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	65070	16/03/2020	42600	0	42600	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020220001023	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	65069	16/03/2020	42600	0	42600	CORE- STEPS
X-II	BRIGHT INDIA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006450	645005001862	01020220001024	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	65068	16/03/2020	42600	0	42600	CORE- STEPS
X-II	PRIMUS SOFTECH SOLUTION LLP-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015987	37481896729	01020220001025	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	64851	14/03/2020	29660	0	29660	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020220001026	16/06/2020	01020220700205	16/06/2020	0102200142	17/06/2020	64850	14/03/2020	29660	0	29660	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136891	01020220001028	16/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	GEN .IMP	28/05/2020	24076	0	24076	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020220001029	16/06/2020	01020220700208	17/06/2020	0102200143	17/06/2020	GEN.IMP	16/06/2020	5752	0	5752	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220001030	16/06/2020	01020220700207	17/06/2020	0102200142	17/06/2020	A133	11/11/2019	11620	0	11620	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220001031	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	BB/P/G/Fuel IMP	26/05/2020	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776823	01020220001032	16/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	General Imprest	12/03/2020	1402	0	1402	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162830	01020220001033	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	General Imprest	22/05/2020	2898	0	2898	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020220001034	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	DS/MTN/GEN.IMP.	15/06/2020	2372	0	2372	CORE- STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925006	01020220001035	16/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	GAS.IMP./DS/CCB	15/06/2020	797	0	797	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923443	01020220001036	16/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	DS/LTT/GAS.IMP.	15/06/2020	776	0	776	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220001037	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	DS/MTN/MED.IMP.	15/06/2020	38865	0	38865	CORE- STEPS
X-II	ASST SUB INSPECTOR DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220001038	16/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	DS/KYN/GAS.IMP.	15/06/2020	686	0	686	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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 DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220001039	16/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	DS/MTN/GAS.IMP.	15/06/2020	776	0	776	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220001040	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	KYN PETROL IMP.	15/06/2020	3000	0	3000	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020220001041	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	GEN. IMP.	13/06/2020	24596	0	24596	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020220001042	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	GEN. IMP.	13/06/2020	24241	0	24241	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020220001043	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	LTD/KYN/18	11/06/2020	2832	0	2832	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136940	01020220001044	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	GEN IMP	09/06/2020	4880	0	4880	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220001045	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	1234	10/06/2020	5000	0	5000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220001046	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	BB/N/IMPREST	12/06/2020	10000	0	10000	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220001047	16/06/2020	01020220700204	16/06/2020	0102200142	17/06/2020	1234	28/05/2020	4000	0	4000	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136909	01020220001048	16/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	GEN.IMP.CLA	09/06/2020	2900	0	2900	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924185	01020220001049	16/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	GEN IMP	09/03/2020	5000	0	5000	CORE- STEPS
X-II	JMD RAILTECH PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	ICICI-ICIC0000816	081605005479	01020220001052	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	21620	25/09/2019	105600	0	105600	CORE- STEPS
X-II	GK POWER EXPERTISE PRIVATE LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000956	31056334007	01020220001053	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	21959	26/09/2019	18500	0	18500	CORE- STEPS
X-II	ALL SERVICES GLOBAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020220001054	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	22720	01/10/2019	475200	0	475200	CORE- STEPS
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020220001055	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	25521	15/10/2019	56300	0	56300	CORE- STEPS
X-II	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020220001056	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	28309	24/10/2019	7400	0	7400	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020220001057	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL TNE	11/06/2020	96520	0	96520	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220001058	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL TNE	11/06/2020	406660	0	406660	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220001059	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL KYN	11/06/2020	308420	0	308420	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220001060	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL KYN	11/06/2020	358800	0	358800	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220001061	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL KYN	11/06/2020	156610	0	156610	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220001062	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL KYN	11/06/2020	370670	0	370670	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220001063	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL KYN	11/06/2020	329820	0	329820	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220001064	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL KYN	11/06/2020	156620	0	156620	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220001065	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL KYN	11/06/2020	171230	0	171230	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020220001066	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL IGP	14/06/2020	349750	0	349750	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220001067	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL IGP	14/06/2020	198100	0	198100	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220001068	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL LNL	11/06/2020	219080	0	219080	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220001069	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL LNL	11/06/2020	116050	0	116050	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220001070	17/06/2020	01020220700209	17/06/2020	0102200143	17/06/2020	1 HT BILL LNL	11/06/2020	120220	0	120220	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020220001071	17/06/2020	01020220700208	17/06/2020	0102200143	17/06/2020	Gen. Imp	10/06/2020	12448	0	12448	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220001072	17/06/2020	01020220700208	17/06/2020	0102200143	17/06/2020	GEN.IMP	20/03/2020	8000	0	8000	CORE- STEPS
X-II	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020220001075	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	29988	02/11/2019	10060	0	10060	CORE- STEPS
X-II	MGM Hospital & Research Centre	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000183	0183104000108287	01020220001076	17/06/2020	01020220700207	17/06/2020	0102200142	17/06/2020	KYN/H/E/A dv.Pay.	09/06/2020	33744	0	33744	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220001077	17/06/2020	01020220700207	17/06/2020	0102200142	17/06/2020	2020/AT/1 & 2	01/02/2020	77600	9312	68288	CORE- STEPS
X-II	ANJALI FOODS-GWALIOR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007781	77811010002104	01020220001078	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	32134	11/11/2019	33600	0	33600	CORE- STEPS
X-II	SHIVBHOG FOODS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000191	50200040689806	01020220001079	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	32135	11/11/2019	33600	0	33600	CORE- STEPS
X-II	ANJALI FOODS-GWALIOR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007781	77811010002104	01020220001080	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	32293	11/11/2019	13100	0	13100	CORE- STEPS
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00001230	50200030545806	01020220001081	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	32294	11/11/2019	13100	0	13100	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220001082	17/06/2020	01020220700207	17/06/2020	0102200142	17/06/2020	2020/AT/3 & 4	01/03/2020	77600	9312	68288	CORE- STEPS
X-II	RAM BETI-ETAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000868	50100309471288	01020220001083	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	32295	11/11/2019	13100	0	13100	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220001084	17/06/2020	01020220700207	17/06/2020	0102200142	17/06/2020	2020/AT/5 & 6	01/04/2020	77600	9312	68288	CORE- STEPS
X-II	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020220001085	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	46644	04/01/2020	11990	0	11990	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01020220001087	17/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	67	05/03/2020	46218	5405	40813	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220001088	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76363	16/06/2020	257700	0	257700	CORE- STEPS
X-II	SHOBHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460799	079911023962	01020220001089	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76393	16/06/2020	57700	0	57700	CORE- STEPS
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220001090	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76392	16/06/2020	57700	0	57700	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020220001091	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76390	16/06/2020	116600	0	116600	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220001092	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76389	16/06/2020	116600	0	116600	CORE- STEPS
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220001093	17/06/2020	01020220700212	18/06/2020	885082	24/06/2020	BB/W/KYN/ FUEL IM	15/06/2020	12175	0	12175	CASH

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020220001094	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76384	16/06/2020	91400	0	91400	CORE-STEP S
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220001095	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76381	16/06/2020	91400	0	91400	CORE-STEP S
X-II	SKYONE LANDMARK-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001443	60038519232	01020220001096	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76380	16/06/2020	98600	0	98600	CORE-STEP S
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020220001097	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76379	16/06/2020	98600	0	98600	CORE-STEP S
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220001098	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76378	16/06/2020	98600	0	98600	CORE-STEP S
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0209201004791	01020220001099	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76377	16/06/2020	98600	0	98600	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220001100	17/06/2020	01020220700210	17/06/2020	0102200146	18/06/2020	76372	16/06/2020	20200	0	20200	CORE-STEP S
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020220001101	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	9560	0	9560	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001102	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	H/3445	27/02/2020	4480	0	4480	CORE-STEP S
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020220001103	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	407180	0	407180	CORE-STEP S
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020220001104	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	274400	0	274400	CORE-STEP S
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020220001105	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	89790	0	89790	CORE-STEP S
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020220001106	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	411530	0	411530	CORE-STEP S
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020220001107	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1BILL	15/06/2020	8220	0	8220	CORE-STEP S
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020220001108	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	1281960	0	1281960	CORE-STEP S
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020220001109	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	219900	0	219900	CORE-STEP S
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020220001111	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	642680	0	642680	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001112	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	H/3834	31/03/2020	19757	395	19362	CORE-STEP S
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020220001113	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	59990	0	59990	CORE-STEP S
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020220001114	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	159630	0	159630	CORE-STEP S
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020220001115	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	94030	0	94030	CORE-STEP S
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020220001116	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	79830	0	79830	CORE-STEP S
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020220001117	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	16570	0	16570	CORE-STEP S
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020220001118	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	682750	0	682750	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001119	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/194	18/05/2020	16128	0	16128	CORE-STEP S
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020220001120	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	92550	0	92550	CORE-STEP S



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001121	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/175	14/05/2020	3808	0	3808	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001122	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/144	12/05/2020	48720	0	48720	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001123	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/193	18/05/2020	48160	963	47197	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001124	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/35	20/04/2020	5292	0	5292	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001125	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	H/3835	31/03/2020	4284	0	4284	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001126	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/148	13/05/2020	11200	0	11200	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001127	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/146	13/05/2020	16128	323	15805	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001128	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/211	27/05/2020	16128	0	16128	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001129	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/3855	31/03/2020	29568	591	28977	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001130	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/3856	31/03/2020	9274	0	9274	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001131	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/34	20/04/2020	769	31	738	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001132	17/06/2020	01020220700211	18/06/2020	0102200146	18/06/2020	I/100	05/05/2020	2921	0	2921	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220001133	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	16/03/2020	18245	0	18245	CORE-STEP
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020220001134	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	479210	0	479210	CORE-STEP
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020220001135	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	244900	0	244900	CORE-STEP
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012777257	01020220001136	17/06/2020	01020220700217	19/06/2020	0102200148	19/06/2020	1 BILL	15/06/2020	94060	0	94060	CORE-STEP
X-II	POOJA CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020220001137	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76371	16/06/2020	20200	0	20200	CORE-STEP
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01020220001138	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76368	16/06/2020	260700	0	260700	CORE-STEP
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220001139	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76366	16/06/2020	260700	0	260700	CORE-STEP
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220001140	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76364	16/06/2020	260700	0	260700	CORE-STEP
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020220001141	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76357	16/06/2020	129600	0	129600	CORE-STEP
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01020220001142	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76356	16/06/2020	129600	0	129600	CORE-STEP
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01020220001143	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76355	16/06/2020	207900	0	207900	CORE-STEP
X-II	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01020220001144	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76351	16/06/2020	139900	0	139900	CORE-STEP
X-II	KAMAL TRANSLINK PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002581	9811948846	01020220001145	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76343	16/06/2020	114800	0	114800	CORE-STEP
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020220001146	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76342	16/06/2020	114800	0	114800	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	EVERSHINE INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030220	56140000742	01020220001147	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	75028	09/06/2020	312920	0	312920	CORE-STEP S
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020220001148	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76339	16/06/2020	111900	0	111900	CORE-STEP S
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01020220001149	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76338	16/06/2020	111900	0	111900	CORE-STEP S
X-II	FERRO CONCRETE CONST INDIA PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0004037	63006464980	01020220001150	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	74148	04/06/2020	429600	0	429600	CORE-STEP S
X-II	D K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005496	54743070003313	01020220001151	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76335	16/06/2020	111900	0	111900	CORE-STEP S
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220001152	17/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	74147	04/06/2020	429600	0	429600	CORE-STEP S
X-II	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01020220001153	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	73910	03/06/2020	79090	0	79090	CORE-STEP S
X-II	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000051	01020220001154	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	73908	03/06/2020	79090	0	79090	CORE-STEP S
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020220001155	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	73892	03/06/2020	19730	0	19730	CORE-STEP S
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020220001156	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	73886	03/06/2020	19730	0	19730	CORE-STEP S
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020220001157	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	73860	03/06/2020	176500	0	176500	CORE-STEP S
X-II	HUDA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020220001158	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	73831	03/06/2020	69000	0	69000	CORE-STEP S
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220001161	18/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	BB/MLNL/P&D IMP	17/06/2020	9000	0	9000	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220001162	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	FY19-20/883	24/03/2020	44625	0	44625	CORE-STEP S
X-II	V S TIME SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHANDA	04060200000194	01020220001163	18/06/2020	01020220700241	24/06/2020	0102200155	24/06/2020	CR/19-20/795	06/01/2020	401770	53800	347970	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220001165	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	FY19-20/868	18/03/2020	27955	0	27955	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001166	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	H/3718	17/03/2020	1784	0	1784	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001167	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	H/3875	31/03/2020	18816	690	18126	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001168	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/162	14/05/2020	2980	60	2920	CORE-STEP S
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220001169	18/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	GENERAL IMPREST	17/06/2020	14000	0	14000	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001170	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/37	20/04/2020	17713	0	17713	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001171	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/220	01/06/2020	19152	383	18769	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001172	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/195	18/05/2020	16968	679	16289	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001173	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/143	12/05/2020	15680	941	14739	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001174	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/145	12/05/2020	22025	440	21585	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001175	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	H/3837	31/03/2020	17472	349	17123	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001176	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	H/3787	20/03/2020	14112	0	14112	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001177	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/98	05/05/2020	420	0	420	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001178	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/174	14/05/2020	7956	116	7840	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001179	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/147	13/05/2020	1863	37	1826	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001180	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/165	14/05/2020	3437	69	3368	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001181	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/209	26/05/2020	14560	291	14269	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001182	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	I/119	08/05/2020	759	30	729	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020220001183	18/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	PETROL IMP BILL.	08/05/2020	16500	0	16500	CORE- STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001184	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	P.O. 760168	05/03/2020	2310	0	2310	CASH
X-II	MS TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020220001185	18/06/2020	01020220700223	19/06/2020	0102200148	19/06/2020	TS/19-20/31	04/12/2019	485856	65942	419914	CORE- STEPS
X-II	SR.DSC/RPF/CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220001187	18/06/2020	01020220700235	24/06/2020	885082	24/06/2020	PO NO.35245	20/03/2020	5000	0	5000	CASH
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220001188	18/06/2020	01020220700214	18/06/2020	937956	18/06/2020	755024	20/02/2020	5000	0	5000	BANK CHEQ UE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001189	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	12345	29/04/2020	7663	0	7663	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001190	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	P O No.753563	08/06/2020	24700	0	24700	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001191	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	P.O 753757	15/03/2020	6966	0	6966	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001192	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	P.O NO753759	24/03/2020	6072	0	6072	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001193	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	P O No.753562	10/06/2020	6021	0	6021	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020220001194	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	P O No 774773	09/06/2020	10000	0	10000	CASH
X-II	IPF/RPF/MTN/DOG SQUAD	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-	00000	01020220001196	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	PO NO.35243	18/03/2020	5000	0	5000	CASH
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020220001197	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	PO NO.35252	18/06/2020	3000	0	3000	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001198	18/06/2020	01020220700214	18/06/2020	885080	18/06/2020	GEN. IMP	04/05/2020	16405	0	16405	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220001199	18/06/2020	01020220700213	18/06/2020	937959	18/06/2020	3 BILLS	08/06/2020	9010	0	9010	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220001200	18/06/2020	01020220700213	18/06/2020	937960	18/06/2020	5 BILLS	08/06/2020	24720	0	24720	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220001201	18/06/2020	01020220700213	18/06/2020	937957	18/06/2020	3 BILL	08/06/2020	6460	0	6460	BANK CHEQ UE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	SHAH TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100042212	01020220001202	18/06/2020	01020220700233	23/06/2020	0102200153	23/06/2020	PO No.760163	05/02/2020	1062848	0	1062848	CORE-STEP S
X-II	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020220001203	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	67893	21/04/2020	19950	0	19950	CORE-STEP S
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006245	01020220001204	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	66815	23/03/2020	6300	0	6300	CORE-STEP S
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020220001205	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	73830	03/06/2020	69000	0	69000	CORE-STEP S
X-II	JAI RAJAVEER TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005602	80054365859	01020220001206	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	66356	19/03/2020	18400	0	18400	CORE-STEP S
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	651551000001	01020220001207	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	66355	19/03/2020	252400	0	252400	CORE-STEP S
X-II	ELEFO BIOTECH PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	914020049204218	01020220001208	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	65754	18/03/2020	78200	0	78200	CORE-STEP S
X-II	KUMAR CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000103	409000817094	01020220001209	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	65741	18/03/2020	25000	0	25000	CORE-STEP S
X-II	KUMARS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTISGAO	27690200001277	01020220001210	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	65738	18/03/2020	25000	0	25000	CORE-STEP S
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220001211	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	65735	18/03/2020	25000	0	25000	CORE-STEP S
X-II	ROSHNI MULTI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020220001212	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	65734	18/03/2020	25000	0	25000	CORE-STEP S
X-II	RAMESH NARAYAN KHANGAR-THANE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960014	014013400000862	01020220001213	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	65731	18/03/2020	25000	0	25000	CORE-STEP S
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220001214	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	65353	17/03/2020	187100	0	187100	CORE-STEP S
X-II	ROSHNI MULTI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020220001215	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	64160	11/03/2020	27800	0	27800	CORE-STEP S
X-II	ROSHNI MULTI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020220001216	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	64157	11/03/2020	2100	0	2100	CORE-STEP S
X-II	ROSHNI MULTI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020220001217	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	64147	11/03/2020	1000	0	1000	CORE-STEP S
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020220001218	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	63723	09/03/2020	17240	0	17240	CORE-STEP S
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	651551000001	01020220001219	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	61553	28/02/2020	217800	0	217800	CORE-STEP S
X-II	ALISHAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000633	50200045803142	01020220001220	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	61430	27/02/2020	9200	0	9200	CORE-STEP S
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020220001221	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	53842	29/01/2020	17050	0	17050	CORE-STEP S
X-II	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOWORLIX	042205000000035	01020220001222	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	53840	29/01/2020	17050	0	17050	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023100100002530	01020220001223	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	53052	27/01/2020	5000	0	5000	CORE-STEP S
X-II	DEV INC3-AHMEDABAD...	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007315	731506211000036	01020220001224	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	52502	24/01/2020	23390	0	23390	CORE-STEP S
X-II	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00087630002463	01020220001225	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	52470	24/01/2020	13860	0	13860	CORE-STEP S
X-II	JAPS ELECTRONICS-NAVI MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036048	22305272647	01020220001226	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	52469	24/01/2020	13860	0	13860	CORE-STEP S
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020220001227	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	52461	24/01/2020	10440	0	10440	CORE-STEP S
X-II	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOWORLIX	04220500000035	01020220001228	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	52460	24/01/2020	10440	0	10440	CORE-STEP S
X-II	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555754	557505080000102	01020220001229	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	52431	24/01/2020	13570	0	13570	CORE-STEP S
X-II	DESHMUKH ELECTRICAL CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000276	02762000000243	01020220001230	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	52429	24/01/2020	15930	0	15930	CORE-STEP S
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020220001231	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	52428	24/01/2020	15930	0	15930	CORE-STEP S
X-II	P P S ELECTRICAL WORKS PUNE-PUNE	PAYMENT THROUGH CIPS	EQUITAS SMALL FINANCE BANK LIMITED-ESFB0009028	200000727624	01020220001232	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76388	16/06/2020	41600	0	41600	CORE-STEP S
X-II	RAJMUDRA TOURS AND TRAVELS-DHULE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000050	050011101617406	01020220001233	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76387	16/06/2020	41600	0	41600	CORE-STEP S
X-II	SUMIT INTERIORS-MUJMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60095788026	01020220001234	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76386	16/06/2020	41600	0	41600	CORE-STEP S
X-II	OM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000628	6282000100015201	01020220001235	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76385	16/06/2020	41600	0	41600	CORE-STEP S
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220001236	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	76358	16/06/2020	167500	0	167500	CORE-STEP S
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020220001237	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	73919	03/06/2020	133500	0	133500	CORE-STEP S
X-II	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020220001238	18/06/2020	01020220700218	19/06/2020	0102200148	19/06/2020	271248	18/06/2020	95000	0	95000	CORE-STEP S
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220001240	18/06/2020	01020220700216	18/06/2020	0102200148	19/06/2020	DH/1311	09/03/2020	708	0	708	CORE-STEP S
X-II	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	042405000144	01020220001241	18/06/2020	01020220700219	19/06/2020	0102200148	19/06/2020	52421	24/01/2020	19710	0	19710	CORE-STEP S
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020220001242	19/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	01	15/06/2020	6000	0	6000	CORE-STEP S
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020220001243	19/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	02	15/06/2020	6000	0	6000	CORE-STEP S
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020220001244	19/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	03	15/06/2020	6000	0	6000	CORE-STEP S
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220001245	19/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	General Imprest	15/05/2020	4748	0	4748	CORE-STEP S
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020220001246	19/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	ELSKYNRS S Impres	18/06/2020	16712	0	16712	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020220001247	19/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	GEN. IMP	27/05/2020	5000	0	5000	CORE- STEPS
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020220001248	19/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	GEN. IMP	27/05/2020	3000	0	3000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020220001249	19/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	GEN. IMP	27/05/2020	3000	0	3000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220001250	19/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	12345	08/06/2020	4074	0	4074	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020220001251	19/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	1234	12/06/2020	2500	0	2500	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN .IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220001252	19/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	Gen Impresh	26/05/2020	1000	0	1000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220001253	19/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	BB/P/G/Genl IMP	17/06/2020	8896	0	8896	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220001254	19/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	BB/P/G/Fuel IMP	17/06/2020	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220001255	19/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	1500	16/06/2020	1500	0	1500	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020220001256	19/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	16819	17/06/2020	16819	0	16819	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972474	01020220001257	19/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	1895	16/05/2020	1895	0	1895	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJOI900590045816	01020220001258	19/06/2020	01020220700221	19/06/2020	0102200148	19/06/2020	68/2020	01/06/2020	733453	24863	708590	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220001259	19/06/2020	01020220700221	19/06/2020	0102200148	19/06/2020	69/2020	07/06/2020	184543	0	184543	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220001260	19/06/2020	01020220700221	19/06/2020	0102200148	19/06/2020	70/2020	07/06/2020	14028	0	14028	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01020220001261	19/06/2020	01020220700221	19/06/2020	0102200148	19/06/2020	71/2020	05/06/2020	29825	0	29825	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220001262	19/06/2020	01020220700221	19/06/2020	0102200148	19/06/2020	72/2020	06/06/2020	5030	0	5030	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01020220001263	19/06/2020	01020220700221	19/06/2020	0102200148	19/06/2020	73/2020	06/06/2020	8766	0	8766	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534480	344801010036379	01020220001264	19/06/2020	01020220700221	19/06/2020	0102200148	19/06/2020	74/2020	06/06/2020	9385	0	9385	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220001265	19/06/2020	01020220700221	19/06/2020	0102200148	19/06/2020	75/2020	07/06/2020	4939	0	4939	CORE- STEPS
X-II	SR DMO KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162421	01020220001266	19/06/2020	01020220700220	19/06/2020	0102200148	19/06/2020	CLA/HU/IMP/01/20	07/03/2020	2496	0	2496	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01- CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220001267	19/06/2020	01020220700222	19/06/2020	0102200148	19/06/2020	FUEL IMP BILL	22/05/2020	3910	0	3910	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020220001268	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	39128	06/12/2019	49680	0	49680	CORE- STEPS
X-II	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000062	062100106439	01020220001269	19/06/2020	01020220700224	20/06/2020	0102200150	20/06/2020	HT/CR/BB/2020/4	12/06/2020	168840	3216	165624	CORE- STEPS
X-II	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01020220001270	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	39249	07/12/2019	15720	0	15720	CORE- STEPS
X-II	MEGHNA RAJENDRAKUMAR MANGLA-GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001032	103205000886	01020220001271	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	39813	10/12/2019	13100	0	13100	CORE- STEPS
X-II	MEGHNA RAJENDRAKUMAR MANGLA-GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001032	103205000886	01020220001272	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	39842	10/12/2019	33600	0	33600	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE KRISHNA CATERING SERVICES-UDAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0356600	3566002100032776	01020220001273	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	41822	17/12/2019	44600	0	44600	CORE- STEPS
X-II	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000356	03562560007566	01020220001274	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	41789	17/12/2019	559400	0	559400	CORE- STEPS
X-II	JOHNSON LIFTS PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020220001275	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	43537	24/12/2019	22600	0	22600	CORE- STEPS
X-II	SMITA FOODS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460551	055111024031	01020220001276	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	44459	27/12/2019	33600	0	33600	CORE- STEPS
X-II	SHAILA DEVI-CHANDAU LI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101375	13752413000675	01020220001277	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	50358	16/01/2020	9200	0	9200	CORE- STEPS
X-II	A D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	1848	01020220001278	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	50844	17/01/2020	88500	0	88500	CORE- STEPS
X-II	LEMMENS SHARDLOW INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000041	00412320000076	01020220001279	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	51939	22/01/2020	19950	0	19950	CORE- STEPS
X-II	KALP CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CITY UNION BANK LTD- CIUB0000269	269109000186268	01020220001280	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	51940	22/01/2020	19950	0	19950	CORE- STEPS
X-II	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020220001281	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	52081	23/01/2020	47340	0	47340	CORE- STEPS
X-II	HITACHI HI-REL POWER ELECTRONICS PVT. LTD.- GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000024	002451000108	01020220001282	19/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	52082	23/01/2020	47340	0	47340	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220001283	20/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	GENERAL IMPREST	09/06/2020	15000	0	15000	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956914	01020220001284	20/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	P way/In/ G.imp	27/04/2020	24825	0	24825	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956935	01020220001285	20/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	KJT/PW/G.I MP	04/05/2020	22980	0	22980	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020220001286	20/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	CA/636	15/04/2020	23248	0	23248	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220001287	20/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	SAFETY IMPREST	06/06/2020	24057	0	24057	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220001288	20/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	SAFETY IMPREST	06/06/2020	23357	0	23357	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021540006731	01020220001289	20/06/2020	01020220700234	23/06/2020	0102200153	23/06/2020	1 BILL	15/06/2020	130000	0	130000	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020220001290	20/06/2020	01020220700234	23/06/2020	0102200153	23/06/2020	1 BILL	15/06/2020	606310	0	606310	CORE- STEPS
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020220001291	20/06/2020	01020220700225	21/06/2020	0102200152	22/06/2020	77265	20/06/2020	471200	0	471200	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220001292	20/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	safty imprest	29/02/2020	24426	0	24426	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220001293	20/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	BB/M/LNL/ G.IMP	12/05/2020	15000	0	15000	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220001294	20/06/2020	01020220700226	22/06/2020	0102200152	22/06/2020	SA/3464	18/02/2020	200032	0	200032	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001295	20/06/2020	01020220700226	22/06/2020	0102200152	22/06/2020	H/3283	15/02/2020	72195	0	72195	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0C0MALAD	007000200000991	01020220001296	20/06/2020	01020220700226	22/06/2020	0102200152	22/06/2020	G/497	11/03/2020	21470	0	21470	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0C0MALAD	007000200000991	01020220001297	20/06/2020	01020220700226	22/06/2020	0102200152	22/06/2020	G/495	11/03/2020	10382	0	10382	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220001298	20/06/2020	01020220700226	22/06/2020	0102200152	22/06/2020	DH/1314	09/03/2020	3880	0	3880	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020220001299	20/06/2020	01020220700226	22/06/2020	0102200152	22/06/2020	DRM/0619	21/02/2020	29154	583	28571	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001301	22/06/2020	01020220700227	22/06/2020	885081	22/06/2020	648856	22/06/2020	75000000	0	75000000	CASH
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220001303	22/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	GEN.IMP.	13/06/2020	1400	0	1400	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220001304	22/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	Gen. Imprest	11/06/2020	1325	0	1325	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY- 9318	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136919	01020220001305	22/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	Gen. Imprest	11/06/2020	3410	0	3410	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020220001306	22/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	GEN.IMP	28/05/2020	4965	0	4965	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220001308	22/06/2020	01020220700229	22/06/2020	0102200152	22/06/2020	177	04/06/2020	17000	288	16712	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956913	01020220001309	22/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	409	27/01/2020	24984	0	24984	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020220001310	22/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	sse/c&w/lou ndry/ BB.M.HERI TAGE	12/06/2020	9786	0	9786	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020220001311	22/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	BB.M.HERI TAGE	22/06/2020	4893	0	4893	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020220001312	22/06/2020	01020220700230	22/06/2020	0102200152	22/06/2020	December- 2019	03/06/2020	125350	0	125350	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020220001313	22/06/2020	01020220700230	22/06/2020	0102200152	22/06/2020	January 2020	12/06/2020	126600	0	126600	CORE- STEPS
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220001314	22/06/2020	01020220700233	23/06/2020	0102200153	23/06/2020	ADEN(W)C SMT	19/09/2019	75000	0	75000	CORE- STEPS
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020220001315	22/06/2020	01020220700229	22/06/2020	0102200152	22/06/2020	993/2019- 20	31/01/2020	2226	42	2184	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020220001316	22/06/2020	01020220700229	22/06/2020	0102200152	22/06/2020	2020/jan/17 0	16/01/2020	24780	420	24360	CORE- STEPS
X-II	PENTAGON NETWORK SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	911020010814825	01020220001317	22/06/2020	01020220700229	22/06/2020	0102200152	22/06/2020	122/2019- 20	04/03/2020	15930	0	15930	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020220001318	22/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	General Imprest	01/06/2020	1474	0	1474	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020220001319	22/06/2020	01020220700231	22/06/2020	0102200152	22/06/2020	Diesel Imprest	01/06/2020	5000	0	5000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020220001320	22/06/2020	01020220700232	23/06/2020	0102200153	23/06/2020	GEN.IMP	22/06/2020	9790	0	9790	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220001321	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	SRCDO IMP MAY	19/06/2020	70604	0	70604	CORE- STEPS
X-II	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000062	062100106439	01020220001322	23/06/2020	01020220700248	25/06/2020	0102200156	25/06/2020	1234	04/06/2020	248850	4740	244110	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162370	01020220001323	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	GEN. IMPREST	31/10/2019	4806	0	4806	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220001324	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	adm i fuel imp	23/06/2020	8000	0	8000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220001325	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	GEN. IMP.	22/06/2020	4995	0	4995	CORE- STEPS



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220001326	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	FUEL IMP BILL	21/06/2020	3940	0	3940	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020220001327	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	GEN.IMP.	20/06/2020	3000	0	3000	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020220001328	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	GENERAL IMPREST	19/06/2020	28567	0	28567	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020220001329	23/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	FUEL IMP	10/06/2020	2000	0	2000	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220001330	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	12BN/MTO/IMPREST	19/06/2020	2390	0	2390	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924185	01020220001331	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	GIN.IMP	21/03/2020	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020220001332	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	12BN/BQM/56/imp	18/06/2020	750	0	750	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220001333	23/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	L/TD/LNL/11	01/06/2020	1000	0	1000	CORE- STEPS
X-II	CENTRAL WAREHOUSING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735000106591929	01020220001335	23/06/2020	01020220700244	24/06/2020	0102200155	24/06/2020	77961	23/06/2020	345000	0	345000	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020220001336	24/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	BB/N/IMPREST	15/06/2020	5000	0	5000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220001337	24/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	BB/N/IMPREST/SR	15/06/2020	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006918181	01020220001338	24/06/2020	01020220700235	24/06/2020	885082	24/06/2020	830	02/03/2020	4875	0	4875	CASH
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001340	24/06/2020	01020220700235	24/06/2020	885082	24/06/2020	585467	15/06/2020	25000	0	25000	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220001341	24/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	BB.M.CSMT	08/06/2020	20000	0	20000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220001342	24/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	BB.M.CSMT	22/06/2020	17996	0	17996	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020220001345	24/06/2020	01020220700239	24/06/2020	0102200155	24/06/2020	MARCH 2020	08/06/2020	232130	0	232130	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220001346	24/06/2020	01020220700239	24/06/2020	0102200155	24/06/2020	JANUARY 2020	18/03/2020	309025	0	309025	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220001347	24/06/2020	01020220700239	24/06/2020	0102200155	24/06/2020	KYN/H/S/Bills/Fo	17/03/2020	2435103	0	2435103	CORE- STEPS
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220001348	24/06/2020	01020220700236	24/06/2020	885082	24/06/2020	Stn imprest	15/06/2020	5000	0	5000	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001349	24/06/2020	01020220700236	24/06/2020	885082	24/06/2020	stn. imp.	09/06/2020	25500	0	25500	CASH
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001350	24/06/2020	01020220700236	24/06/2020	885082	24/06/2020	Stn imprest	08/06/2020	20500	0	20500	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220001351	24/06/2020	01020220700238	24/06/2020	0102200155	24/06/2020	KYN/H/E/G enl Imp	16/06/2020	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220001352	24/06/2020	01020220700238	24/06/2020	0102200155	24/06/2020	KYN.H.E.G enl Imp	16/06/2020	41783	0	41783	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220001353	24/06/2020	01020220700237	24/06/2020	937968	24/06/2020	1 BILL	15/06/2020	395100	0	395100	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220001354	24/06/2020	01020220700237	24/06/2020	937965	24/06/2020	4 BILLS	15/06/2020	14762	0	14762	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220001355	24/06/2020	01020220700237	24/06/2020	937966	24/06/2020	4 BILLS	15/06/2020	26751	0	26751	BANK CHEQ UE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	00000000	01020220001356	24/06/2020	01020220700237	24/06/2020	937967	24/06/2020	4 BILLS	15/06/2020	58708	0	58708	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	00000000	01020220001357	24/06/2020	01020220700237	24/06/2020	937964	24/06/2020	4 BILLS	15/06/2020	9902	0	9902	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	00000000	01020220001358	24/06/2020	01020220700237	24/06/2020	937963	24/06/2020	3 BILLS	15/06/2020	4884	0	4884	BANK CHEQ UE
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006915437	01020220001359	24/06/2020	01020220700235	24/06/2020	885082	24/06/2020	555021	09/03/2020	3000	0	3000	CASH
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220001360	24/06/2020	01020220700239	24/06/2020	0102200155	24/06/2020	KYN/H/Fori s Mul	22/05/2020	1417509	0	1417509	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220001361	24/06/2020	01020220700239	24/06/2020	0102200155	24/06/2020	KYN/H/Fori s Bil	22/05/2020	1523341	0	1523341	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220001362	24/06/2020	01020220700238	24/06/2020	0102200155	24/06/2020	KYN/H/E/Fu el Imp	22/06/2020	29032	0	29032	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220001363	24/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	GEN.IMP	10/06/2020	1620	0	1620	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001364	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/34	21/04/2020	7401	0	7401	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001365	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	U/633	12/02/2020	12342	0	12342	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001366	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/33	21/04/2020	61248	0	61248	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001367	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/48	28/04/2020	19443	389	19054	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001368	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/35	21/04/2020	11108	0	11108	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001369	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/60	06/05/2020	6096	0	6096	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001370	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	U/716	04/03/2020	19712	0	19712	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001371	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/37	21/04/2020	19992	400	19592	CORE- STEPS
X-II	MUMBAI MUNICIPAL CORPORATION OF GREATER MUMBAI	MUMBAI MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-	00000000	01020220001372	24/06/2020	01020220700240	24/06/2020	937961	24/06/2020	769815	22/06/2020	38190	0	38190	BANK CHEQ UE
X-II	MUMBAI MUNICIPAL CORPORATION OF GREATER MUMBAI	MUMBAI MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-	00000000	01020220001373	24/06/2020	01020220700240	24/06/2020	937962	24/06/2020	769814	22/06/2020	88781	0	88781	BANK CHEQ UE
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001374	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/13	16/04/2020	18939	708	18231	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001375	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/50	28/04/2020	1111	0	1111	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001376	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/38	21/04/2020	19712	394	19318	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220001377	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	X/36	21/04/2020	19908	0	19908	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001378	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	NSI- 056/2020- 21	01/06/2020	18851	377	18474	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001379	24/06/2020	01020220700245	25/06/2020	0102200156	25/06/2020	NSI- 0685/2019- 20	18/03/2020	1630	0	1630	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020220001380	24/06/2020	01020220700263	30/06/2020	0102200164	30/06/2020	78112	24/06/2020	78200	0	78200	CORE-STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220001381	24/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	SAFETY IMP	27/05/2020	23970	0	23970	CORE-STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956909	01020220001382	24/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	GEN IMP BILL	26/05/2020	21813	0	21813	CORE-STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220001383	24/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	GENERAL IMPREST	11/05/2020	9874	0	9874	CORE-STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220001384	24/06/2020	01020220700261	29/06/2020	0102200160	29/06/2020	GENERAL IMPREST	03/03/2020	9970	0	9970	CORE-STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220001385	24/06/2020	01020220700271	02/07/2020	0102200167	02/07/2020	GENERAL IMPREST	17/03/2020	9982	0	9982	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220001388	24/06/2020	01020220700249	25/06/2020	0102200157	26/06/2020	Diesel Imprest	22/06/2020	1344241	0	1344241	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220001389	24/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	SD/LTT/Ma y/2020	18/06/2020	49508	0	49508	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220001390	24/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	general imprest	24/06/2020	10635	0	10635	CORE-STEPS
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162148	01020220001391	24/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	DSL.IMP	24/06/2020	14000	0	14000	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220001392	24/06/2020	01020220700261	29/06/2020	0102200160	29/06/2020	DIS-IMP	19/06/2020	42000	0	42000	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020220001394	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	18/06/2020	266070	0	266070	CORE-STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	36210200000213	01020220001395	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	18/06/2020	423020	0	423020	CORE-STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020220001396	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	115320	0	115320	CORE-STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020220001397	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	18/06/2020	246210	0	246210	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020220001398	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	18/06/2020	157990	0	157990	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020220001399	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	18/06/2020	602510	0	602510	CORE-STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020220001401	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	18/06/2020	125130	0	125130	CORE-STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220001402	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	134680	0	134680	CORE-STEPS
X-II	BEST Undertaking CON NO 513-336-034*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336034	01020220001403	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	9790	0	9790	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700298	01020220001404	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	7700	0	7700	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020220001405	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	83970	0	83970	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020220001407	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	81190	0	81190	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020220001408	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	43830	0	43830	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020220001409	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	7450	0	7450	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020220001410	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	109550	0	109550	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020220001411	24/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	21030	0	21030	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220001421	24/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	GENERAL IMPREST	19/06/2020	15000	0	15000	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTILCHE	36690200000047	01020220001423	24/06/2020	01020220700263	30/06/2020	0102200164	30/06/2020	78113	24/06/2020	78200	0	78200	CORE- STEPS
X-II	P P S ELECTRICAL WORKS PUNE-PUNE	PAYMENT THROUGH CIPS	EQUITAS SMALL FINANCE BANK LIMITED-ESFB0009028	200000727624	01020220001424	24/06/2020	01020220700263	30/06/2020	0102200164	30/06/2020	78114	24/06/2020	78200	0	78200	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220001425	25/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	KYN PETROL IMP.	24/06/2020	70000	0	70000	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220001427	25/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	DS/MTN/M ED.IMP.	24/06/2020	70000	0	70000	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220001428	25/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	DS/MTN/G AS.IMP.	24/06/2020	61595	0	61595	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000775338	01020220001429	25/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	GEN.IMP.	24/06/2020	1500	0	1500	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220001430	25/06/2020	01020220700247	25/06/2020	0102200156	25/06/2020	ASI/DS/KY N GAS	24/06/2020	70000	0	70000	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020220001431	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	08/06/2020	7860	0	7860	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220001432	25/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	12BN/IPF-HQR/BM	23/06/2020	5000	0	5000	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220001433	25/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	12BN/IPF-HQR/BM	23/06/2020	2500	0	2500	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020220001434	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	09/06/2020	10500	0	10500	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020220001435	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	06/06/2020	5000	0	5000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220001436	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	06/06/2020	10500	0	10500	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020220001437	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	08/06/2020	5000	0	5000	CORE- STEPS
X-II	SM SANDHURST ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162121	01020220001438	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	01/06/2020	1300	0	1300	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020220001439	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	09/06/2020	7625	0	7625	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220001440	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	11/05/2020	830	0	830	CORE- STEPS
X-II	SM SANDHURST ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162121	01020220001441	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	06/06/2020	360	0	360	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220001442	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	06/06/2020	1482	0	1482	CORE- STEPS
X-II	SM SANDHURST ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162121	01020220001443	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	05/06/2020	2210	0	2210	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220001444	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	04/06/2020	5153	0	5153	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220001445	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	01/06/2020	9378	0	9378	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220001446	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	06/06/2020	15368	0	15368	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020220001447	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	station imprest	05/06/2020	15500	0	15500	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020220001448	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	stn. imp.	08/06/2020	10478	0	10478	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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 KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220001449	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	stn. imp.	01/06/2020	7870	0	7870	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020220001450	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	stn. imp.	08/06/2020	5000	0	5000	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020220001453	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	08/06/2020	7850	0	7850	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220001454	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	17/06/2020	2040	0	2040	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020220001455	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	31/05/2020	13713	0	13713	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020220001457	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	31/05/2020	9646	0	9646	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220001458	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	09/06/2020	5905	0	5905	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020220001459	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	09/06/2020	7493	0	7493	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020220001460	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	09/06/2020	2000	0	2000	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020220001461	25/06/2020	01020220700246	25/06/2020	0102200156	25/06/2020	2020/AT/9 & 10	01/06/2020	77600	9312	68288	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020220001462	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	09/06/2020	20364	0	20364	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020220001463	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	10/03/2020	5000	0	5000	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020220001464	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	05/06/2020	8550	0	8550	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020220001465	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	08/06/2020	9940	0	9940	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020220001466	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	10/06/2020	4373	0	4373	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020220001467	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	10/06/2020	8149	0	8149	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020220001468	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	11/06/2020	12813	0	12813	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220001469	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	12/06/2020	5000	0	5000	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020220001470	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	17/06/2020	9692	0	9692	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020220001471	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	Stn imprest	20/06/2020	9942	0	9942	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020220001472	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	stn. imprest	19/06/2020	30500	0	30500	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020220001473	25/06/2020	01020220700251	26/06/2020	0102200157	26/06/2020	stn. imprest	19/06/2020	5000	0	5000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220001474	25/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	GEN. IMPREST	19/03/2020	1500	0	1500	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020220001475	25/06/2020	01020220700246	25/06/2020	0102200156	25/06/2020	2020/AT/7 & 8	01/05/2020	77600	9312	68288	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020220001480	25/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 bill	15/06/2020	3060	0	3060	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700083	01020220001481	25/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	1 BILL	22/06/2020	84410	0	84410	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001482	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-0693/2019-20	20/03/2020	1247	0	1247	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001483	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-0689/2019-20	18/03/2020	23470	0	23470	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001484	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-058/2020-21	01/06/2020	21504	430	21074	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020220001485	25/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	650	0	650	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152118303	01020220001486	25/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	25110	0	25110	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001487	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-059/2020-21	01/06/2020	12392	248	12144	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020220001488	25/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	1 BILL	22/06/2020	56170	0	56170	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020220001489	25/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	1 BILL	22/06/2020	128920	0	128920	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020220001490	25/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	44000	0	44000	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020220001491	25/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	21830	0	21830	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102059307	01020220001492	25/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	1150	0	1150	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020220001493	25/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	1 BILL	22/06/2020	129100	0	129100	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001494	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-019/2020-21	05/05/2020	25179	1007	24172	CORE-STEP S
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220001495	25/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	GEN IMPREST	13/05/2020	45000	0	45000	CORE-STEP S
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020220001496	25/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	GEN IMPREST	13/05/2020	29219	0	29219	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220001497	25/06/2020	01020220700261	29/06/2020	0102200160	29/06/2020	BB/T-BY/IMP	12/05/2020	75000	0	75000	CORE-STEP S
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220001498	25/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	GEN IMPREST	21/05/2020	35000	0	35000	CORE-STEP S
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220001499	25/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	GEN IMPREST	21/05/2020	35000	0	35000	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001500	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-0687/2019-20	18/03/2020	3320	0	3320	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220001501	25/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	General Imprest	21/05/2020	8141	0	8141	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001502	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-0684/2019-20	18/03/2020	3709	0	3709	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001503	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-0690/2019-20	18/03/2020	15006	0	15006	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001504	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-0688/2019-20	18/03/2020	2766	0	2766	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001505	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-020/2020-21	05/05/2020	32032	641	31391	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001506	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-060/2020-21	01/06/2020	6918	138	6780	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001507	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-021/2020-21	05/05/2020	37367	747	36620	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220001508	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	NSI-057/2020-21	01/06/2020	63974	2559	61415	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220001509	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	H/103	05/05/2020	14000	0	14000	CORE-STEP S
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220001510	25/06/2020	01020220700254	26/06/2020	0102200157	26/06/2020	KYN/H/S/Bil ls/Fo	17/06/2020	216182	0	216182	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220001511	25/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	BB/P/G/FU EL IMP	25/06/2020	5000	0	5000	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220001512	25/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	imp fuel adrm op	25/06/2020	10300	0	10300	CORE-STEP S
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136926	01020220001513	25/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	FUEL IMP	02/06/2020	4000	0	4000	CORE-STEP S
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020220001514	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	GEN.IMP.	08/06/2020	14541	0	14541	CORE-STEP S
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020220001515	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	GEN.IMP.	20/06/2020	4990	0	4990	CORE-STEP S
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220001516	26/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	safety imprest	06/04/2020	15150	0	15150	CORE-STEP S
X-II	GLOBEX COMPUTER SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000652	06522000001395	01020220001522	26/06/2020	01020220700250	26/06/2020	0102200157	26/06/2020	20-21/4/R/004	05/05/2020	45000	4577	40423	CORE-STEP S
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020220001524	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	GENERAL IMP	13/06/2020	4970	0	4970	CORE-STEP S
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020220001525	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	01	23/06/2020	6653	0	6653	CORE-STEP S
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776815	01020220001526	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	General Imprest	15/04/2020	1315	0	1315	CORE-STEP S
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220001528	26/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	TTM GEN IMP	25/06/2020	28602	0	28602	CORE-STEP S
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805664	01020220001529	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	15964	16/03/2020	6500	0	6500	CORE-STEP S
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020220001530	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	GEN. IMP. BILL	26/06/2020	4854	0	4854	CORE-STEP S
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220001531	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	FUEL IMP BILL	26/06/2020	3900	0	3900	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220001532	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	GEN. IMP. BILL	26/06/2020	1428	0	1428	CORE-STEP S
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020220001533	26/06/2020	01020220700255	27/06/2020	0102200158	29/06/2020	01	26/06/2020	4540	0	4540	CORE-STEP S
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220001534	26/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	1 BILL	18/06/2020	259250	0	259250	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151576019	01020220001535	26/06/2020	01020220700252	26/06/2020	0102200157	26/06/2020	1 BILL	22/06/2020	28350	0	28350	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220001536	26/06/2020	01020220700270	02/07/2020	0102200167	02/07/2020	General imprest	26/06/2020	49074	0	49074	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220001537	26/06/2020	01020220700253	26/06/2020	0102200157	26/06/2020	PETROL IMPREST	21/05/2020	1800	0	1800	CORE- STEPS
X-II	NITYANAND ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020220001538	26/06/2020	01020220700263	30/06/2020	0102200164	30/06/2020	78355	25/06/2020	82500	0	82500	CORE- STEPS
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220001539	26/06/2020	01020220700263	30/06/2020	0102200164	30/06/2020	78431	25/06/2020	62800	0	62800	CORE- STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020220001540	26/06/2020	01020220700263	30/06/2020	0102200164	30/06/2020	78435	25/06/2020	62800	0	62800	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220001541	26/06/2020	01020220700263	30/06/2020	0102200164	30/06/2020	78457	25/06/2020	218200	0	218200	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020220001542	26/06/2020	01020220700263	30/06/2020	0102200164	30/06/2020	78462	25/06/2020	218200	0	218200	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020220001543	26/06/2020	01020220700263	30/06/2020	0102200164	30/06/2020	78465	25/06/2020	218200	0	218200	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020220001544	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78467	25/06/2020	218200	0	218200	CORE- STEPS
X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	0991001000005943	01020220001545	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78468	25/06/2020	218200	0	218200	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100002741	01020220001546	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78470	25/06/2020	218200	0	218200	CORE- STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020220001547	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78471	25/06/2020	218200	0	218200	CORE- STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020220001548	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78473	25/06/2020	218200	0	218200	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020220001549	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78475	25/06/2020	218200	0	218200	CORE- STEPS
X-II	TEN CONSTRUCTION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000019	019130400000011	01020220001550	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78478	25/06/2020	218200	0	218200	CORE- STEPS
X-II	RAM BETI-ETAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000868	50100309471288	01020220001551	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78494	25/06/2020	59800	0	59800	CORE- STEPS
X-II	LAXMI CATERERS-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358000101062649	01020220001552	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78507	25/06/2020	9200	0	9200	CORE- STEPS
X-II	ZAHARA SUPPLIERS AND TRADERS-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000027660	01020220001553	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78519	25/06/2020	13100	0	13100	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370500000049	01020220001554	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78560	25/06/2020	145400	0	145400	CORE- STEPS
X-II	GANPATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001907701	01020220001555	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78561	25/06/2020	145400	0	145400	CORE- STEPS
X-II	RAVEENA WATERTECH-BORIVALI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005100	505100300001310	01020220001556	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78892	26/06/2020	66100	0	66100	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020220001557	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78893	26/06/2020	66100	0	66100	CORE- STEPS



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020220001558	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78894	26/06/2020	66100	0	66100	CORE-STEP S
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220001559	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78897	26/06/2020	66100	0	66100	CORE-STEP S
X-II	HANS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020220001560	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78900	26/06/2020	66100	0	66100	CORE-STEP S
X-II	SPAN INFRA-THANE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200047159341	01020220001561	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78901	26/06/2020	66100	0	66100	CORE-STEP S
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020220001562	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78991	26/06/2020	150000	0	150000	CORE-STEP S
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220001563	26/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	78992	26/06/2020	150000	0	150000	CORE-STEP S
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020220001564	26/06/2020	01020220700260	29/06/2020	0102200160	29/06/2020	april 2020	08/06/2020	447580	0	447580	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001565	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	465	05/02/2020	11980	0	11980	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001566	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	462	24/01/2020	17737	0	17737	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001567	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	459	26/12/2019	4348	0	4348	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001568	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	456	24/11/2019	7801	0	7801	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001569	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	467	13/02/2020	48555	0	48555	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001570	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	461	13/01/2020	4870	0	4870	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001571	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	460	02/01/2020	46832	0	46832	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001572	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	458	11/12/2019	17110	0	17110	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001573	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	464	30/01/2020	18810	0	18810	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001574	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	466	13/02/2020	9138	0	9138	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020220001575	26/06/2020	01020220700259	29/06/2020	0102200160	29/06/2020	462	24/01/2020	20093	0	20093	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013335764247	01020220001577	29/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	1 BILL	22/06/2020	10410	0	10410	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013832770773	01020220001578	29/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	1 BILL	22/06/2020	560	0	560	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220001579	29/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	5 BILLS	22/06/2020	22440	0	22440	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220001580	29/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	4 BILLS	22/06/2020	8340	0	8340	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220001581	29/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	4 BILLS	22/06/2020	9870	0	9870	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220001582	29/06/2020	01020220700258	29/06/2020	0102200160	29/06/2020	4 BILLS	22/06/2020	13380	0	13380	CORE-STEP S
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220001583	29/06/2020	01020220700261	29/06/2020	0102200160	29/06/2020	052020	25/06/2020	25000	0	25000	CORE-STEP S
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001584	29/06/2020	01020220700256	29/06/2020	885083	29/06/2020	585466	20/03/2020	15000	0	15000	CASH

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001585	29/06/2020	01020220700257	29/06/2020	885083	29/06/2020	648857	29/06/2020	95000000	0	95000000	CASH
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220001586	29/06/2020	01020220700260	29/06/2020	0102200160	29/06/2020	KYN/H/E/Bills	21/03/2020	1669287	0	1669287	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220001587	29/06/2020	01020220700260	29/06/2020	0102200160	29/06/2020	KYN/H/Foris Mul	16/06/2020	810319	0	810319	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220001588	29/06/2020	01020220700260	29/06/2020	0102200160	29/06/2020	kyn/h/fortis kyn	16/06/2020	3043176	0	3043176	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220001589	29/06/2020	01020220700315	15/07/2020	0102200183	15/07/2020	General Imprest	17/06/2020	8044	0	8044	CORE- STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	SELF CHEQUE-	000	01020220001590	29/06/2020	01020220700303	11/07/2020	937999	15/07/2020	749847	17/02/2020	639200	0	639200	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220001591	29/06/2020	01020220700266	02/07/2020	937983	02/07/2020	1 BILL	15/06/2020	153490	0	153490	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220001593	29/06/2020	01020220700266	02/07/2020	937982	02/07/2020	1 BILL	15/06/2020	128100	0	128100	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220001594	29/06/2020	01020220700266	02/07/2020	937981	02/07/2020	4 BILL	15/06/2020	110840	0	110840	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220001595	29/06/2020	01020220700266	02/07/2020	937980	02/07/2020	4 BILLS	15/06/2020	10040	0	10040	BANK CHEQ UE
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220001596	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	GEN IMPREST	09/05/2020	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020220001597	29/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	gen-imp	23/06/2020	4610	0	4610	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020220001598	29/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMP.	13/06/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020220001599	29/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN. IMP.	26/06/2020	1500	0	1500	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220001600	29/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMP	11/06/2020	4971	0	4971	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220001601	29/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMP	11/06/2020	4986	0	4986	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220001602	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	05/06/2020	5000	0	5000	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220001603	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	01/06/2020	3802	0	3802	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220001604	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	03/06/2020	7500	0	7500	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020220001605	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	31/05/2020	2500	0	2500	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220001606	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	06/06/2020	10000	0	10000	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220001607	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	stn. imp.	31/05/2020	10478	0	10478	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020220001608	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	stn. imp.	31/05/2020	30500	0	30500	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220001610	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	05/06/2020	10500	0	10500	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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 VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020220001611	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	08/06/2020	13000	0	13000	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020220001612	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	10/06/2020	20500	0	20500	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020220001613	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	10/06/2020	7500	0	7500	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020220001614	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	09/04/2020	23799	0	23799	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220001615	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	24/06/2020	7500	0	7500	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220001616	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	25/06/2020	7500	0	7500	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020220001617	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	Stn imprest	24/06/2020	2500	0	2500	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220001618	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	stn. imp	23/05/2020	2500	0	2500	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220001619	29/06/2020	01020220700266	02/07/2020	937984	02/07/2020	1 bill	15/06/2020	594840	0	594840	BANK CHEQ UE
X-II	INS.RPF GC VEH NO MH-01-CY-9331	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136908	01020220001620	29/06/2020	01020220700284	06/07/2020	0102200172	06/07/2020	GEN.IMP.G C	09/06/2020	3921	0	3921	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220001621	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	ATC Kalyan	31/05/2020	2000	0	2000	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220001622	29/06/2020	01020220700262	29/06/2020	0102200164	30/06/2020	ATC Kalyan	31/05/2020	2000	0	2000	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220001623	29/06/2020	01020220700270	02/07/2020	0102200167	02/07/2020	760174	25/06/2020	26000	0	26000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220001624	29/06/2020	01020220700270	02/07/2020	0102200167	02/07/2020	760173	25/06/2020	67000	0	67000	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020220001625	29/06/2020	01020220700265	02/07/2020	885084	02/07/2020	760176	25/06/2020	50000	0	50000	CASH
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805530	01020220001626	29/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMP.G C	09/06/2020	4988	0	4988	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220001627	29/06/2020	01020220700270	02/07/2020	0102200167	02/07/2020	760178	29/06/2020	75000	0	75000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220001628	29/06/2020	01020220700315	15/07/2020	0102200183	15/07/2020	760179	29/06/2020	25000	0	25000	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020220001631	29/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMP	17/03/2020	4984	0	4984	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220001632	29/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN IMP	16/03/2020	2000	0	2000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220001633	29/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	FUEL IMP	09/06/2020	4000	0	4000	CORE- STEPS
X-II	SHRI SAI WORKS-DOBIVLI.	PAYMENT THROUGH CIPS	DOBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020220001635	29/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79185	29/06/2020	76000	0	76000	CORE- STEPS
X-II	KHAPADIABABA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015	101504180000241	01020220001636	29/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79187	29/06/2020	76000	0	76000	CORE- STEPS
X-II	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD.FDRL002129	21290200002386	01020220001637	29/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79189	29/06/2020	76000	0	76000	CORE- STEPS
X-II	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	38015797473	01020220001638	29/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79193	29/06/2020	5800	0	5800	CORE- STEPS
X-II	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020220001639	29/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79194	29/06/2020	5800	0	5800	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201002441	01020220001640	29/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79196	29/06/2020	5800	0	5800	CORE-STEP S
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	00701320000105	01020220001641	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79394	30/06/2020	154000	0	154000	CORE-STEP S
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020220001642	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79395	30/06/2020	154000	0	154000	CORE-STEP S
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020220001643	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79396	30/06/2020	154000	0	154000	CORE-STEP S
X-II	ASHISH CONSTRUCTION COMPANY-RATNAGIRI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020220001644	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79397	30/06/2020	154000	0	154000	CORE-STEP S
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020220001645	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79398	30/06/2020	154000	0	154000	CORE-STEP S
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020220001646	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79399	30/06/2020	154000	0	154000	CORE-STEP S
X-II	B R CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311024209	01020220001647	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79400	30/06/2020	154000	0	154000	CORE-STEP S
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020220001648	30/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	CLA/S/16	12/06/2020	5379	0	5379	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220001649	30/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMPS	14/03/2020	9000	0	9000	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220001650	30/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMPS	31/03/2020	9000	0	9000	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220001651	30/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMPS	15/04/2020	4500	0	4500	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220001652	30/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMPS	30/04/2020	4500	0	4500	CORE-STEP S
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162872	01020220001653	30/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GENERAL IMPREST	18/11/2019	3000	0	3000	CORE-STEP S
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020220001654	30/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMP	02/06/2020	2000	0	2000	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220001655	30/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN.IMP. BILL	08/06/2020	2900	0	2900	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220001659	30/06/2020	01020220700264	30/06/2020	0102200164	30/06/2020	GEN IMP	05/06/2020	1995	0	1995	CORE-STEP S
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020220001660	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79434	30/06/2020	80600	0	80600	CORE-STEP S
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020220001661	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79442	30/06/2020	80600	0	80600	CORE-STEP S
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOPARK	32970100012159	01020220001662	30/06/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79444	30/06/2020	80600	0	80600	CORE-STEP S
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01020420000334	01/06/2020	01020420700051	02/06/2020	0102200123	02/06/2020	108	06/01/2020	59400	0	59400	CORE-STEP S
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007231	30198037123	01020420000335	02/06/2020	01020420700051	02/06/2020	0102200123	02/06/2020	555	25/11/2019	101952	0	101952	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01020420000336	02/06/2020	01020420700051	02/06/2020	0102200123	02/06/2020	0102A	01/11/2019	193539	0	193539	CORE-STEP S
SBN S	DIWAN SONS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020420000337	02/06/2020	01020420700051	02/06/2020	0102200123	02/06/2020	235	30/11/2019	208208	0	208208	CORE-STEP S
SBN S	P R P ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0030405	35214100425	01020420000338	02/06/2020	01020420700051	02/06/2020	0102200123	02/06/2020	17/19-20	15/10/2019	65100	3255	61845	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000040	50200032729748	01020420000340	02/06/2020	01020420700051	02/06/2020	0102200123	02/06/2020	0025	23/02/2019	472000	8000	464000	CORE-STEPS
SBS	SPARK ENGINEERS-HYDERABAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210732	20152550235	01020420000341	03/06/2020	01020420700052	04/06/2020	0102200125	04/06/2020	307	12/09/2019	69584	0	69584	CORE-STEPS
SBS	VIJAY SABRE SAFETY PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006613	31182937679	01020420000342	03/06/2020	01020420700052	04/06/2020	0102200125	04/06/2020	178	26/11/2019	39984	0	39984	CORE-STEPS
SBS	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001348	10170003622959	01020420000344	04/06/2020	01020420700052	04/06/2020	0102200125	04/06/2020	1130	25/10/2019	141969	0	141969	CORE-STEPS
SBS	GERA VENTURES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562793	627904010000029	01020420000345	04/06/2020	01020420700052	04/06/2020	0102200125	04/06/2020	GV/1324/2019-20	03/03/2020	6249	31	6218	CORE-STEPS
SBS	MARUTI CEMENT SUPPLIERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002877	918030091435856	01020420000346	04/06/2020	01020420700052	04/06/2020	0102200125	04/06/2020	GST-00032	16/07/2019	18575	186	18389	CORE-STEPS
SBS	MEDIMEK INDUSTRIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305005908	01020420000347	04/06/2020	01020420700052	04/06/2020	0102200125	04/06/2020	001	04/05/2020	1467389	24871	1442518	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020420000348	05/06/2020	01020420700053	05/06/2020	0102200127	06/06/2020	C-19-167	19/12/2019	213580	0	213580	CORE-STEPS
SBS	FOUNTAIN STATIONERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	33539123040	01020420000349	05/06/2020	01020420700053	05/06/2020	0102200127	06/06/2020	S0468/2019-20	20/08/2019	2397	0	2397	CORE-STEPS
SBS	GRACE ENGINEERS TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000377	20055504936	01020420000351	06/06/2020	01020420700054	06/06/2020	0102200127	06/06/2020	1005/19-20	05/02/2020	111000	1110	109890	CORE-STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000084	60176397065	01020420000352	09/06/2020	01020420700055	09/06/2020	0102200131	09/06/2020	027/18-19	30/07/2018	108951	1703	107248	CORE-STEPS
SBS	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000165	01020420000353	09/06/2020	01020420700057	10/06/2020	0102200132	10/06/2020	18	17/10/2019	64900	1298	63602	CORE-STEPS
SBS	PEARL FURNITURE PRIVATE LIMITED GUJARAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004085	33837725400	01020420000354	09/06/2020	01020420700055	09/06/2020	0102200131	09/06/2020	001140	27/01/2020	49999	500	49499	CORE-STEPS
SBS	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020420000355	09/06/2020	01020420700057	10/06/2020	0102200132	10/06/2020	001april202019	25/06/2019	31860	0	31860	CORE-STEPS
SBS	GUPTA FURNITURE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001508	38361084569	01020420000356	09/06/2020	01020420700057	10/06/2020	0102200132	10/06/2020	1	23/01/2020	4500	0	4500	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01020420000358	10/06/2020	01020420700057	10/06/2020	0102200132	10/06/2020	S12410080469	14/11/2019	666358	11294	655064	CORE-STEPS
SBS	KAPTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006959	33927677544	01020420000359	10/06/2020	01020420700057	10/06/2020	0102200132	10/06/2020	38	25/06/2019	195615	0	195615	CORE-STEPS
SBS	KAPTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006959	33927677544	01020420000360	10/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	37	25/06/2019	195615	0	195615	CORE-STEPS
SBS	ADHUNIK SWITCHGEARS PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0546798	467901010035389	01020420000361	10/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	GST/19-20/565	07/03/2020	58674	0	58674	CORE-STEPS
SBS	EKTA ENTERPRISES RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005203796	01020420000362	10/06/2020	01020420700061	13/06/2020	0102200138	13/06/2020	36	07/12/2019	59700	299	59401	CORE-STEPS
SBS	Bluebird Pure Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000185	2312079682	01020420000363	10/06/2020	01020420700061	13/06/2020	0102200138	13/06/2020	GST/19-20/1043	09/12/2019	209520	0	209520	CORE-STEPS
SBS	N G ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009)	000812100035620	01020420000364	10/06/2020	01020420700061	13/06/2020	0102200138	13/06/2020	241	02/03/2020	233400	0	233400	CORE-STEPS
SBS	DESIGN FURNITURE,	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660017	066017101003585	01020420000365	10/06/2020	01020420700061	13/06/2020	0102200138	13/06/2020	165	22/02/2020	16850	0	16850	CORE-STEPS
SBS	DIGITAL MEDIA PRODUCT DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281604	3691933528	01020420000366	10/06/2020	01020420700061	13/06/2020	0102200138	13/06/2020	DMP/GEM/1920/135	20/02/2020	81998	820	81178	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	PYRAMID SALES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0572641	726401010050172	01020420000367	10/06/2020	01020420700061	13/06/2020	0102200138	13/06/2020	PS-19-20/66	07/02/2020	9800	0	9800	CORE-STEPS
SBN S	Rose Designer Chairs	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152560004419	01020420000368	10/06/2020	01020420700061	13/06/2020	0102200138	13/06/2020	512	27/02/2020	7800	0	7800	CORE-STEPS
SBN S	ROYAL AGENCY	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000149	01020420000370	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	51	13/05/2020	167560	0	167560	CORE-STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020420000371	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	01	26/05/2020	249760	0	249760	CORE-STEPS
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020420000372	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	55	09/03/2020	93800	0	93800	CORE-STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK000647	06472010000096	01020420000373	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	1195	10/02/2020	109150	0	109150	CORE-STEPS
SBN S	UNION SPARES MFG CO	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050020819	01020420000374	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	57/2019-20	15/11/2019	91980	1840	90140	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01020420000375	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	172	05/03/2020	99120	0	99120	CORE-STEPS
SBN S	MARUTI INDUSTRIES.....MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	37604156529	01020420000376	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	103	26/02/2020	34946	0	34946	CORE-STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01020420000377	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	049/2019-20	01/11/2019	31860	0	31860	CORE-STEPS
SBN S	GMMCO LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040120000233	01020420000378	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	PA2700008036	30/11/2019	192003	11520	180483	CORE-STEPS
SBN S	GMMCO LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040120000233	01020420000379	11/06/2020	01020420700058	11/06/2020	0102200135	11/06/2020	PA421807092	31/12/2019	160089	16009	144080	CORE-STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020420000381	11/06/2020	01020420700059	12/06/2020	0102200136	12/06/2020	038/19-20	12/09/2019	56000	0	56000	CORE-STEPS
SBN S	R K SALES CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020420000382	12/06/2020	01020420700059	12/06/2020	0102200136	12/06/2020	RK/COR/39	14/08/2019	249570	0	249570	CORE-STEPS
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	01020420000383	12/06/2020	01020420700059	12/06/2020	0102200136	12/06/2020	157/19-20	27/09/2019	242720	0	242720	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000384	12/06/2020	01020420700059	12/06/2020	0102200136	12/06/2020	297	01/10/2019	239700	0	239700	CORE-STEPS
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020420000385	12/06/2020	01020420700060	12/06/2020	0102200136	12/06/2020	OMENM1920005165	05/02/2020	138244	0	138244	CORE-STEPS
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020420000386	12/06/2020	01020420700060	12/06/2020	0102200136	12/06/2020	OMENM1920005164	05/02/2020	14944	0	14944	CORE-STEPS
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020420000387	12/06/2020	01020420700060	12/06/2020	0102200136	12/06/2020	OMENM1920005166	05/02/2020	181144	0	181144	CORE-STEPS
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020420000388	12/06/2020	01020420700060	12/06/2020	0102200136	12/06/2020	OMENM1920005167	05/02/2020	167059	0	167059	CORE-STEPS
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001353	5112757316	01020420000389	12/06/2020	01020420700060	12/06/2020	0102200136	12/06/2020	1519000758	09/01/2020	15960	399	15561	CORE-STEPS
SBN S	STEP COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000281	028105003333	01020420000390	13/06/2020	01020420700062	13/06/2020	0102200138	13/06/2020	SCPL/173	05/11/2019	484000	8204	475796	CORE-STEPS
SBN S	KIRTI TELNET PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060129	30113252562	01020420000391	13/06/2020	01020420700062	13/06/2020	0102200138	13/06/2020	K-538	22/01/2020	130200	0	130200	CORE-STEPS
SBN S	SUJATA COMPUTERS PVT LTD-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006240	624005013305	01020420000392	13/06/2020	01020420700062	13/06/2020	0102200138	13/06/2020	SPUN1920-6836	23/10/2019	84051	0	84051	CORE-STEPS
SBN S	ROCKET MARKETING	PAYMENT THROUGH CIPS	SBI-SBIN0010469	31189828201	01020420000393	13/06/2020	01020420700063	15/06/2020	0102200139	15/06/2020	1101	12/11/2019	29430	736	28694	CORE-STEPS
SBN S	RAMESH TRADERS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001558	15580200000171	01020420000394	13/06/2020	01020420700063	15/06/2020	0102200139	15/06/2020	83	10/02/2020	22000	0	22000	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	ROYAL GROUP OF ENGINEERS & CO.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105186	51861131000628	01020420000395	13/06/2020	01020420700063	15/06/2020	0102200139	15/06/2020	274	07/02/2020	31700	0	31700	CORE-STEPS
SBS	SBC ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0051204	65232690778	01020420000396	13/06/2020	01020420700063	15/06/2020	0102200139	15/06/2020	SBC/19-20/537	01/02/2020	25560	0	25560	CORE-STEPS
SBS	RAHUL ASSOCIATES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000886	919020007611851	01020420000397	13/06/2020	01020420700063	15/06/2020	0102200139	15/06/2020	RA/19-20/62	30/10/2019	11000	0	11000	CORE-STEPS
SBS	ANKUR TEXTILEAJMER	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004700	0047002100047157	01020420000398	13/06/2020	01020420700063	15/06/2020	0102200139	15/06/2020	396	24/02/2020	119192	0	119192	CORE-STEPS
SBS	V.M. ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040245	54022334120	01020420000399	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	12A	19/04/2019	9310	233	9077	CORE-STEPS
SBS	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020420000400	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	620	02/11/2019	139594	3490	136104	CORE-STEPS
SBS	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01020420000401	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	161	07/11/2019	1970.6	10.6	1960	CORE-STEPS
SBS	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020420000402	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	624	17/12/2019	186381	3728	182653	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000404	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/177	05/03/2020	197478.4	.4	197478	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000405	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/110	05/11/2019	26932.5	.5	26932	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000406	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/176	05/03/2020	202075	0	202075	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000407	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/178	05/03/2020	188160	0	188160	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000408	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/166	04/02/2020	162800	0	162800	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000409	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/158	18/01/2020	77168	0	77168	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000410	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/148	09/01/2020	178752	1788	176964	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000412	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/149	10/01/2020	128520	0	128520	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000413	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/163	27/01/2020	175392	2631	172761	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020420000414	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	KYN/19/391	07/10/2019	49699	0	49699	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020420000416	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	KYN/19/381	07/10/2019	15587	0	15587	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020420000417	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	KYN/19/446/100	20/11/2019	83707	0	83707	CORE-STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01020420000418	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	SIC/144/19-20	06/09/2019	13860	0	13860	CORE-STEPS
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020420000419	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	73	10/10/2019	28350	2835	25515	CORE-STEPS
SBS	RETRO INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018772	37230276610	01020420000420	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	RI-07	28/05/2019	8610	0	8610	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	R.K.ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020420000421	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	2422/19-20	12/08/2019	136414	0	136414	CORE-STEPS
SBN S	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HKL017	0542050012661	01020420000422	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	06	22/05/2019	31920	0	31920	CORE-STEPS
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01020420000423	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	000214	30/07/2019	35700	0	35700	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000424	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/179	07/03/2020	120126.72	.72	120126	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000425	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/124	15/11/2019	10605	0	10605	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000426	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/109	01/11/2019	155400	0	155400	CORE-STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01020420000427	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	551	26/08/2019	9688	0	9688	CORE-STEPS
SBN S	TORC STAR BOLTING TOOLS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000753	0753102000010380	01020420000428	14/06/2020	01020420700065	15/06/2020	0102200139	15/06/2020	TSBTPL/19-20/208	04/11/2019	29087	2909	26178	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000429	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	RMS/133/2019-20	10/02/2020	192476.88	2887.88	189589	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000430	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	LE/167/2019-20	08/02/2020	175053	0	175053	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000431	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	MS/028	05/11/2019	232696	0	232696	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000432	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	MS/039/2019-20	27/12/2019	172427.5	.5	172427	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000434	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	MS/038/2019-20	27/12/2019	85668	0	85668	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000435	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	RMS/112/2019-20	04/01/2020	117705	0	117705	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000436	14/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	RMS/116/2019-20	10/01/2020	249469.7	.7	249469	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000437	15/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	MS/061	19/03/2019	499730	8470	491260	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000438	15/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/118	13/11/2019	148680	0	148680	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000439	15/06/2020	01020420700064	15/06/2020	0102200139	15/06/2020	SE/19-20/134	06/12/2019	139440	0	139440	CORE-STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020420000440	15/06/2020	01020420700066	15/06/2020	0102200139	15/06/2020	AE/19-20/024	11/10/2019	247800	0	247800	CORE-STEPS
SBN S	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020420000441	15/06/2020	01020420700066	15/06/2020	0102200139	15/06/2020	AE/19-20/017	16/09/2019	138600	0	138600	CORE-STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020420000442	15/06/2020	01020420700066	15/06/2020	0102200139	15/06/2020	AE/19-20/023	24/09/2019	200250	0	200250	CORE-STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020420000444	15/06/2020	01020420700066	15/06/2020	0102200139	15/06/2020	AE/19-20/020	24/09/2019	222500	0	222500	CORE-STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020420000446	15/06/2020	01020420700066	15/06/2020	0102200139	15/06/2020	AE/19-20/021	24/09/2019	236250	0	236250	CORE-STEPS



**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC000263	026305500694	01020420000447	15/06/2020	01020420700066	15/06/2020	0102200139	15/06/2020	AE/19-20/022	24/09/2019	213675	0	213675	CORE-STEPS
SBN S	K K ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006613	661305500332	01020420000448	16/06/2020	01020420700067	16/06/2020	0102200140	16/06/2020	0083	06/08/2019	171171	2568	168603	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000450	16/06/2020	01020420700067	16/06/2020	0102200140	16/06/2020	SE/19-20/147	09/01/2020	119884	0	119884	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020420000451	16/06/2020	01020420700067	16/06/2020	0102200140	16/06/2020	SE/19-20/167	07/02/2020	114068.24	.24	114068	CORE-STEPS
SBN S	KALYAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3760067832	01020420000452	16/06/2020	01020420700067	16/06/2020	0102200140	16/06/2020	KI/19-20/1	10/01/2020	142912	0	142912	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000453	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	RMS/055/2019-20	24/08/2019	150438	752	149686	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000454	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	RMS/088/2019-20	05/11/2019	139476	0	139476	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000455	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	RMS/099/2019-20	10/12/2019	225144	0	225144	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000456	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	RMS/100/2019-20	10/12/2019	221250	0	221250	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000457	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	RMS/101/2019-20	11/12/2019	139440	0	139440	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000458	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	RMS/104/2019-20	18/12/2019	180097	0	180097	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000459	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	MS/027/2019-20	05/11/2019	185850	0	185850	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000460	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	MS/036	18/12/2019	183678	0	183678	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000461	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	MS/040/2019-20	31/12/2019	188121	0	188121	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000462	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	LE/137/2019-20	10/12/2019	248036	0	248036	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000463	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	LE/138/2019-20	10/12/2019	226855	0	226855	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000464	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	LE/165/2018-19	19/03/2019	88500	0	88500	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020420000465	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	619	02/11/2019	194936	1949	192987	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020420000466	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	623	17/12/2019	6136	0	6136	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020420000467	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	625	17/12/2019	150570	0	150570	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020420000468	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	626	17/12/2019	169731	0	169731	CORE-STEP S
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420000469	16/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	19	01/11/2019	106200	0	106200	CORE-STEP S
SBN S	SAI SIDDHI ELECTROCUT	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000646	06461300000726	01020420000470	16/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	1242	13/04/2019	4480	112	4368	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020420000471	18/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	MRO/517	23/10/2019	28992.6	.6	28992	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020420000472	18/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	GST/25	07/12/2019	19541	195	19346	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020420000473	18/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	R541	12/10/2019	28307.2	.2	28307	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020420000474	18/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	02	03/06/2020	247800	0	247800	CORE-STEP S
SBN S	AADESH ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01020420000475	18/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	ADE019/19-20	22/11/2019	140188	0	140188	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020420000476	18/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	01	28/05/2020	101503	0	101503	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020420000477	18/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	1900	06/12/2019	10762	0	10762	CORE-STEP S
SBN S	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01020420000478	19/06/2020	01020420700070	19/06/2020	0102200148	19/06/2020	EP/TI/19-20/748	16/12/2019	153400	0	153400	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020420000479	19/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	1472	06/11/2019	13437.84	.84	13437	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020420000481	19/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	1468	06/09/2019	26511.24	.24	26511	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01020420000482	19/06/2020	01020420700068	19/06/2020	0102200148	19/06/2020	1000006292	05/12/2019	36641	0	36641	CORE-STEP S
SBN S	ROTOMAG MOTORS AND CONTROLS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVALLAB	07550500000001	01020420000483	19/06/2020	01020420700070	19/06/2020	0102200148	19/06/2020	INV2/19/0464	07/08/2019	207090	0	207090	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVEEBOM	20070200000050	01020420000484	19/06/2020	01020420700068	19/06/2020	0102200148	19/06/2020	721	13/08/2019	58119	0	58119	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020420000485	19/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	21	19/03/2020	140672	0	140672	CORE-STEP S
SBN S	EASTERN ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543945	01020420000486	19/06/2020	01020420700068	19/06/2020	0102200148	19/06/2020	08/19-20	11/09/2019	58248.75	.75	58248	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020420000487	19/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	17	30/01/2020	197434	0	197434	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020420000488	19/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	19	05/03/2020	192340	0	192340	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020420000489	19/06/2020	01020420700069	19/06/2020	0102200148	19/06/2020	129	04/03/2020	44755	224	44531	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000041	004127100014374	01020420000490	19/06/2020	01020420700068	19/06/2020	0102200148	19/06/2020	0944/19-20	22/11/2019	5310	0	5310	CORE-STEP
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01020420000492	19/06/2020	01020420700068	19/06/2020	0102200148	19/06/2020	FTS/IND/12/2/1920	04/12/2019	11560	0	11560	CORE-STEP
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01020420000493	19/06/2020	01020420700068	19/06/2020	0102200148	19/06/2020	FTS/IND/05/2/1920	05/08/2019	12980	0	12980	CORE-STEP
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01020420000494	19/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	45	23/09/2019	12036	0	12036	CORE-STEP
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01020420000495	19/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	119	28/01/2020	40587	0	40587	CORE-STEP
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01020420000496	19/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	19-20-103	25/09/2019	34650	0	34650	CORE-STEP
SBN S	WOAMA ELECTRONICS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01020420000497	19/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	371	29/11/2019	241920	0	241920	CORE-STEP
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01020420000498	19/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	19-20-023	25/05/2019	45150	0	45150	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01020420000499	19/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	53	03/10/2019	45764.12	.12	45764	CORE-STEP
SBN S	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991836	01020420000500	19/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	418	25/10/2019	58233	0	58233	CORE-STEP
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01020420000501	19/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	JE/G/0084/19-20	02/08/2019	56448	0	56448	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020420000502	19/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	495	12/12/2019	594720	10080	584640	CORE-STEP
SBN S	TEJAS ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01020420000503	19/06/2020	01020420700080	26/06/2020	0102200157	26/06/2020	18/CR/19-20	21/01/2020	299476	5076	294400	CORE-STEP
SBN S	SUN SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0DWARKA	0521010100000229	01020420000504	19/06/2020	01020420700087	04/07/2020	0102200171	05/07/2020	164T/SUN/19-20	13/02/2020	9460	47	9413	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01020420000505	20/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	12417	27/01/2020	3717	0	3717	CORE-STEP
SBN S	BALAJI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOEBG164	0345050006787	01020420000506	20/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	011	14/02/2020	11978	958	11020	CORE-STEP
SBN S	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020420000507	20/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	13	21/02/2020	57500	4025	53475	CORE-STEP
SBN S	TATER INTERNATIONAL IMPEX-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000566	38943811766	01020420000508	20/06/2020	01020420700071	20/06/2020	0102200150	20/06/2020	TII/19/19-20	17/02/2020	78597	0	78597	CORE-STEP
SBN S	R B TRADING COMPANYJHANSI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281892	1678634789	01020420000509	20/06/2020	01020420700071	20/06/2020	0102200150	20/06/2020	97	19/02/2020	162000	1620	160380	CORE-STEP
SBN S	JAWALA VIDYUT ACCESORIES LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004019	401905000142	01020420000510	20/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	SINV-G-JVAL01722	22/02/2020	58311	583	57728	CORE-STEP
SBN S	MS Mittal Agencies	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004110	50200008470688	01020420000511	20/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	GST/4439/2/019-20	02/03/2020	146160	1462	144698	CORE-STEP
SBN S	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020420000513	20/06/2020	01020420700074	22/06/2020	0102200152	22/06/2020	10	27/01/2020	96800	0	96800	CORE-STEP
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01020420000514	20/06/2020	01020420700074	22/06/2020	0102200152	22/06/2020	EM/2019-20/338	29/02/2020	202868	5072	197796	CORE-STEP
SBN S	CAVIKO INDUSTRIAL WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280109	1008819854	01020420000515	20/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	37/CR/KALWA/2	06/02/2020	55125	0	55125	CORE-STEP
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020420000516	21/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	RE/39	29/02/2020	25760	0	25760	CORE-STEP

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	MARUTI INDUSTRIES.....-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	37604156529	01020420000517	21/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	MI/104/19-20	12/03/2020	33453	0	33453	CORE-STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01020420000518	21/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	DSC/2019-20/047	13/03/2020	137972	0	137972	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVEEBOM	20070200000050	01020420000519	21/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	746	04/03/2020	70198	0	70198	CORE-STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01020420000522	21/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	CR/326/2019-20	14/02/2020	156800	0	156800	CORE-STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01020420000523	21/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	PV/24/19-20	19/02/2020	58485	3056	55429	CORE-STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01020420000525	21/06/2020	01020420700072	22/06/2020	0102200152	22/06/2020	PV/20/19-20	19/01/2020	13388	562	12826	CORE-STEPS
SBN S	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01020420000526	22/06/2020	01020420700074	22/06/2020	0102200152	22/06/2020	19-20/176	15/11/2019	72806	0	72806	CORE-STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020420000527	22/06/2020	01020420700074	22/06/2020	0102200152	22/06/2020	018	10/12/2019	80333.4	.4	80333	CORE-STEPS
SBN S	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006127110000100	01020420000528	22/06/2020	01020420700074	22/06/2020	0102200152	22/06/2020	VMG047/19-20	15/07/2019	70893.4	.4	70893	CORE-STEPS
SBN S	GURUKRIPA PROJECT &MARKETING-BAGRU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006673	667320110000114	01020420000529	22/06/2020	01020420700074	22/06/2020	0102200152	22/06/2020	GKPM/19-20/003	01/06/2019	24426	0	24426	CORE-STEPS
SBN S	S.PAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054698972001	01020420000530	22/06/2020	01020420700073	22/06/2020	0102200152	22/06/2020	2020-21/26	21/05/2020	27766907	470626	27296281	CORE-STEPS
SBN S	S.PAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054698972001	01020420000531	22/06/2020	01020420700075	22/06/2020	0102200152	22/06/2020	2020-21/4	08/05/2020	27369743	463894	26905849	CORE-STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01020420000532	23/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	021/19-20	21/11/2019	154249.6	.6	154249	CORE-STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020420000533	23/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	PH/KPC/37	08/07/2018	568120	9630	558490	CORE-STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	1616050000030	01020420000534	23/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	AP-KO/2019/01878	23/09/2019	130654	0	130654	CORE-STEPS
SBN S	ABB INDIA LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020420000535	23/06/2020	01020420700079	25/06/2020	0102200156	25/06/2020	192401014440	26/02/2020	1003000	17000	986000	CORE-STEPS
SBN S	NAVALAKHI AND CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050033813	01020420000536	23/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	NC-1920-13	26/08/2019	23940	2394	21546	CORE-STEPS
SBN S	JECKSON ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000871	3511894120	01020420000537	23/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	JE/12/19-20	12/07/2019	139240	0	139240	CORE-STEPS
SBN S	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01020420000538	23/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	T/19-20/84	03/09/2019	76650	5366	71284	CORE-STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020420000539	23/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	74	10/10/2019	16065	1600	14465	CORE-STEPS
SBN S	S. K. DAS AND COMPANY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RAMD59	1093050010177	01020420000540	23/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	224/2018-19	07/01/2019	8260	41	8219	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01020420000541	23/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	90	29/08/2019	65372	0	65372	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000542	23/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	RMS/064/2019-20	19/09/2019	171690	0	171690	CORE-STEPS
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVERSOV	17050200001003	01020420000543	23/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	26	25/11/2019	147599.98	.98	147599	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	KINJAL ELECTRICALS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01020420000545	23/06/2020	01020420700093	08/07/2020	0102200175	08/07/2020	1178	24/02/2020	78870	0	78870	CORE- STEPS
SBN S	KINJAL ELECTRICALS PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01020420000546	23/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	1177	24/02/2020	65400	327	65073	CORE- STEPS
SBN S	ELCOMTE INTEGRATED SYSTEMS PRIVATE LIMITEDTHANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	913030016906532	01020420000551	24/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	00352	08/02/2019	53985	0	53985	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020420000552	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	332020010480	30/01/2020	38185	0	38185	CORE- STEPS
SBN S	SUNRISE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	37640412208	01020420000553	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	05	22/10/2019	128520	12852	115668	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020420000554	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	320200100498	31/01/2020	145434	0	145434	CORE- STEPS
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040120000233	01020420000555	24/06/2020	01020420700077	24/06/2020	0102200155	24/06/2020	PA2700008037	30/11/2019	1530261	25912	1504349	CORE- STEPS
SBN S	AYUSHCONTROLLED ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015928	20439293782	01020420000556	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	ACE/2019-20/01	28/12/2019	241428	0	241428	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000557	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	MS/034/2019-20	11/12/2019	228183	0	228183	CORE- STEPS
SBN S	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020420000558	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	103	25/02/2020	22007	0	22007	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000559	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	RMS/102/2019-20	11/12/2019	166380	0	166380	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01020420000560	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	123	05/02/2020	25771	0	25771	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000561	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	RMS/115A/2019-20	18/01/2020	229569	16070	213499	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01020420000562	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	1000006754	04/02/2020	32568	0	32568	CORE- STEPS
SBN S	SRIDHAR RUBBER PRODUCTS.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001883	35542153756	01020420000563	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	05	24/10/2019	175350	0	175350	CORE- STEPS
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420000564	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	LE/141/2019-20	11/12/2019	249570	7487	242083	CORE- STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01020420000565	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	328/19-20	25/11/2019	193992	0	193992	CORE- STEPS
SBN S	NAPASAR POLYMER PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000052	560101000098359	01020420000567	24/06/2020	01020420700077	24/06/2020	0102200155	24/06/2020	govt/011/2019-20	03/02/2020	2865125	197830	2667295	CORE- STEPS
SBN S	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020420000568	24/06/2020	01020420700080	26/06/2020	0102200157	26/06/2020	08	16/01/2020	34000	0	34000	CORE- STEPS
SBN S	SHREE RUBBER WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01020420000569	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	760	03/12/2019	167086	0	167086	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020420000570	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	113	28/01/2020	124222	0	124222	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000571	24/06/2020	01020420700080	26/06/2020	0102200157	26/06/2020	132	08/02/2020	174947	0	174947	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01020420000572	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	994	04/01/2020	145423	0	145423	CORE-STEP
SBN S	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001767	11176534236	01020420000573	24/06/2020	01020420700078	25/06/2020	0102200156	25/06/2020	055	13/01/2020	35840	0	35840	CORE-STEP
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002566	01020420000574	24/06/2020	01020420700076	24/06/2020	0102200155	24/06/2020	131	05/03/2020	208488	0	208488	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020420000575	24/06/2020	01020420700080	26/06/2020	0102200157	26/06/2020	1742	25/06/2019	152444	0	152444	CORE-STEP
SBN S	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01020420000585	25/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	083	27/02/2020	50740	0	50740	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020420000586	25/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	168	08/02/2020	191425.5	.5	191425	CORE-STEP
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01020420000590	25/06/2020	01020420700092	08/07/2020	0102200175	08/07/2020	000979	30/01/2020	21105	0	21105	CORE-STEP
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000185	01850200000337	01020420000595	25/06/2020	01020420700092	08/07/2020	0102200175	08/07/2020	74	08/01/2020	56135	561	55574	CORE-STEP
SBN S	SHREE DATTA ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000069	01020420000596	25/06/2020	01020420700092	08/07/2020	0102200175	08/07/2020	21	05/12/2019	378231	6411	371820	CORE-STEP
SBN S	LIYAKATAKU AHMEDALI-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020100001389	01020420000598	25/06/2020	01020420700092	08/07/2020	0102200175	08/07/2020	028	19/10/2019	106967	0	106967	CORE-STEP
SBN S	A.B.ELASTO PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01020420000599	25/06/2020	01020420700092	08/07/2020	0102200175	08/07/2020	0304	07/09/2019	217140	0	217140	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01020420000600	25/06/2020	01020420700092	08/07/2020	0102200175	08/07/2020	66	16/03/2020	37170	0	37170	CORE-STEP
SBN S	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01020420000601	25/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	155	30/01/2020	105350	0	105350	CORE-STEP
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOLAL	04740200000092	01020420000603	25/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	1942	09/12/2019	88500	0	88500	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020420000604	25/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	169	08/02/2020	171690	0	171690	CORE-STEP
SBN S	POINT HYDRAULICS PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001087	10872320000030	01020420000612	25/06/2020	01020420700092	08/07/2020	0102200175	08/07/2020	68	19/07/2018	71066	0	71066	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020420000617	25/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	152	10/01/2020	195142	0	195142	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020420000623	26/06/2020	01020420700080	26/06/2020	0102200157	26/06/2020	136	14/02/2020	150285	0	150285	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020420000625	26/06/2020	01020420700080	26/06/2020	0102200157	26/06/2020	054	02/08/2019	107380	0	107380	CORE-STEP
SBN S	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010095	30361245936	01020420000641	28/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	ISC/19/498	16/12/2019	58333	4900	53433	CORE-STEP
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01020420000644	28/06/2020	01020420700081	02/07/2020	0102200169	02/07/2020	76	20/01/2020	500952	8491	492461	CORE-STEP
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01020420000653	29/06/2020	01020420700085	03/07/2020	0102200170	03/07/2020	244A	11/03/2020	5573232	99522	5473710	CORE-STEP