

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001267	01/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-190A	18/01/2020	1277798	21658	1256140	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001268	01/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-190	18/01/2020	1277798	21658	1256140	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001269	01/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-190B	18/01/2020	1277798	21658	1256140	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001270	01/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-190C	18/01/2020	1277798	21658	1256140	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001271	01/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-190D	18/01/2020	1346086	22815	1323271	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001272	01/07/2020	01020120700732	04/07/2020	0102200171	05/07/2020	KYN/20-21/14	09/06/2020	6187290	2091070	4096220	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001273	01/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-112D	14/11/2019	1197051	20289	1176762	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001274	01/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-112E	14/11/2019	231563	0	231563	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120001275	01/07/2020	01020120700724	02/07/2020	0102200169	02/07/2020	RC/CR/20-21/17	24/06/2020	24448423	873258	23575165	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001276	01/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-112F	25/03/2019	231563	0	231563	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001277	01/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-112G	14/11/2019	231563	0	231563	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020120001279	01/07/2020	01020120700728	02/07/2020	0102200169	02/07/2020	BB/W/KYN/140	10/01/2020	238741	8627	230114	CORE-STEP S
X-I	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01020120001283	02/07/2020	01020120700730	02/07/2020	0102200169	02/07/2020	HE/16	06/02/2020	194504	23340	171164	CORE-STEP S
X-I	SHRINATH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01020120001284	02/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	012	27/02/2020	100890	0	100890	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001287	02/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-210	29/01/2020	783402	87701	695701	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001288	02/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-112H	14/11/2019	231563	0	231563	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020120001290	02/07/2020	01020120700729	02/07/2020	0102200169	02/07/2020	C-19-209A	29/01/2020	1117224	18936	1098288	CORE-STEP S
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001291	02/07/2020	01020120700731	02/07/2020	0102200169	02/07/2020	272604	10/06/2020	438940	0	438940	CORE-STEP S
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001292	02/07/2020	01020120700731	02/07/2020	0102200169	02/07/2020	272606	22/06/2020	145920	0	145920	CORE-STEP S
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001293	02/07/2020	01020120700731	02/07/2020	0102200169	02/07/2020	272607	22/06/2020	51433	0	51433	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001294	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	271974	10/12/2019	14400	0	14400	CORE-STEP S
X-I	INDOCEN ELECTRONIC SYSTEMS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	913030016274589	01020120001296	02/07/2020	01020120700793	15/07/2020	0102200183	15/07/2020	PayOrder 265170	24/02/2020	1279800	0	1279800	CORE-STEP S
X-I	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020120001297	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	252412	12/12/2019	27030	0	27030	CORE-STEP S
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01020120001298	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	PO No.254433	07/11/2019	39550	0	39550	CORE-STEP S
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020120001299	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	244742	11/07/2019	12450	0	12450	CORE-STEP S

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X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020120001300	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	244759	24/07/2019	12270	0	12270	CORE-STEP
X-I	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020120001301	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	POD No 284909	06/01/2020	10890	0	10890	CORE-STEP
X-I	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020120001302	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	POD NO 284908	06/01/2020	10890	0	10890	CORE-STEP
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020120001303	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	283533	27/02/2020	6260	0	6260	CORE-STEP
X-I	STAR TELESERVICES	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036047	22405349021	01020120001304	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	241469	03/06/2019	18644	0	18644	CORE-STEP
X-I	DELTA ELECTROTRADE CONTROL-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011674	35624352207	01020120001305	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	273565	11/03/2020	2886	0	2886	CORE-STEP
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020120001306	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	258940	16/01/2020	3950	0	3950	CORE-STEP
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020120001308	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	258937	14/10/2019	19000	0	19000	CORE-STEP
X-I	PAWAN UMASHANKAR YADAV	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212643	50279105957	01020120001309	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	282408	25/10/2019	20000	0	20000	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020120001310	02/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	283765	02/12/2019	12110	0	12110	CORE-STEP
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000041	01020120001311	03/07/2020	01020120700733	04/07/2020	0102200171	05/07/2020	KYN/20-21/17	17/06/2020	2580175	92250	2487925	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120001312	03/07/2020	01020120700742	07/07/2020	0102200174	07/07/2020	S/20/57	16/06/2020	8462048	563042	7899006	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001313	03/07/2020	01020120700776	13/07/2020	0102200180	13/07/2020	C-19-209	29/01/2020	1117224	18936	1098288	CORE-STEP
X-I	SPM INSTRUMENT INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000545	05452320001207	01020120001314	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	283765	02/12/2019	12500	0	12500	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020120001315	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	283760	02/12/2019	12420	0	12420	CORE-STEP
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020120001316	03/07/2020	01020120700746	07/07/2020	0102200174	07/07/2020	SIL20200028	02/06/2020	1319304	48823	1270481	CORE-STEP
X-I	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020120001317	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	279534	25/01/2020	9270	0	9270	CORE-STEP
X-I	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01020120001318	03/07/2020	01020120700754	08/07/2020	0102200175	08/07/2020	3482	09/01/2020	268686	4554	264132	CORE-STEP
X-I	AT ELTHI PRODUCT INDUSTRYBHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002659	916020020827984	01020120001319	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	279512	03/10/2019	9301	0	9301	CORE-STEP
X-I	ANMOL SAMAJIK SEVA SANSTHA	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000003	003011100076767	01020120001320	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	282605	16/10/2019	9331	0	9331	CORE-STEP
X-I	ANMOL SAMAJIK SEVA SANSTHA	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000003	003011100076767	01020120001321	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	282604	16/10/2019	6944	0	6944	CORE-STEP
X-I	ANMOL SAMAJIK SEVA SANSTHA	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000003	003011100076767	01020120001322	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	282603	16/10/2019	10833	0	10833	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120001323	03/07/2020	01020120700740	07/07/2020	0102200174	07/07/2020	N/20/72	20/06/2020	14697214	525001	14172213	CORE-STEP
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01020120001324	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	283534	06/03/2020	15340	0	15340	CORE-STEP

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X-I	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01020120001325	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	279555	17/02/2020	5145	0	5145	CORE-STEP S
X-I	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000140	01020120001327	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	279523	26/12/2019	7440	0	7440	CORE-STEP S
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020120001328	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	251920	29/07/2019	8265	0	8265	CORE-STEP S
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020120001329	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	251919	29/07/2019	9675	0	9675	CORE-STEP S
X-I	A V ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020120001330	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	258936	30/10/2019	2600	0	2600	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120001332	03/07/2020	01020120700747	07/07/2020	0102200173	07/07/2020	271989	06/02/2019	109100	0	109100	CORE-STEP S
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020120001333	03/07/2020	01020120700734	04/07/2020	0102200171	05/07/2020	01	15/05/2020	2614414	88925	2525489	CORE-STEP S
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000354	50200028235209	01020120001334	03/07/2020	01020120700754	08/07/2020	0102200175	08/07/2020	FS/M/1920/104	11/02/2019	767750	13013	754737	CORE-STEP S
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000354	50200028235209	01020120001335	03/07/2020	01020120700764	10/07/2020	0102200178	10/07/2020	FS/M/1920/102	11/02/2020	769692	13046	756646	CORE-STEP S
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020120001339	04/07/2020	01020120700735	04/07/2020	0102200171	05/07/2020	mnkd/19-20/92	12/10/2019	480000	41443	438557	CORE-STEP S
X-I	RAJENDRAGOVIND PEDNEKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000967	09671870000673	01020120001342	05/07/2020	01020120700764	10/07/2020	0102200178	10/07/2020	RGP004	13/03/2020	23998.8	.8	23998	CORE-STEP S
X-I	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030	002912100021879	01020120001343	05/07/2020	01020120700764	10/07/2020	0102200178	10/07/2020	SC/19-20/006	03/02/2020	33544	0	33544	CORE-STEP S
X-I	DATAKOM PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01020120001345	05/07/2020	01020120700749	07/07/2020	0102200173	07/07/2020	DPIPL/19-20/327	30/09/2019	1869930	66884	1803046	CORE-STEP S
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020120001346	05/07/2020	01020120700764	10/07/2020	0102200178	10/07/2020	211	08/01/2020	196749	0	196749	CORE-STEP S
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020120001347	05/07/2020	01020120700752	07/07/2020	0102200173	07/07/2020	ML/KYN/2017-18/1	01/01/2020	126849.6	4832.6	122017	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120001349	06/07/2020	01020120700745	07/07/2020	0102200174	07/07/2020	CPB/76	02/07/2020	9322345	333042	8989303	CORE-STEP S
X-I	Baba Pharma	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00009159	50200037923812	01020120001350	06/07/2020	01020120700736	06/07/2020	0102200172	06/07/2020	1	22/04/2020	720842	12304	708538	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001351	06/07/2020	01020120700744	07/07/2020	0102200174	07/07/2020	282448	06/07/2020	475456	0	475456	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001353	06/07/2020	01020120700741	07/07/2020	0102200174	07/07/2020	282445	06/07/2020	732081	0	732081	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120001355	06/07/2020	01020120700739	07/07/2020	0102200174	07/07/2020	CPB/73	11/06/2020	4661722	166591	4495131	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001356	06/07/2020	01020120700743	07/07/2020	0102200174	07/07/2020	282447	06/07/2020	433287	0	433287	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001357	06/07/2020	01020120700738	07/07/2020	0102200174	07/07/2020	282449	06/07/2020	429445	0	429445	CORE-STEP S
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01020120001359	06/07/2020	01020120700760	09/07/2020	0102200177	09/07/2020	AC/CR20-21/CC12	14/06/2020	11414294	434931	10979363	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120001360	07/07/2020	01020120700807	17/07/2020	0102200185	17/07/2020	272978	18/03/2020	419017	0	419017	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

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X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001361	07/07/2020	01020120700753	07/07/2020	0102200173	07/07/2020	272605	22/06/2020	111400	0	111400	CORE-STEP
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001362	07/07/2020	01020120700753	07/07/2020	0102200173	07/07/2020	272603	10/06/2020	220230	0	220230	CORE-STEP
X-I	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01020120001363	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	017101	31/07/2019	15200	0	15200	CORE-STEP
X-I	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020120001364	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278041	16/10/2019	24790	0	24790	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120001365	08/07/2020	01020120700782	14/07/2020	0102200181	14/07/2020	DESPL/872/1A/19	07/10/2019	1000000	35815	964185	CORE-STEP
X-I	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020120001366	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	P O No 285003	06/01/2020	16248	0	16248	CORE-STEP
X-I	ASDIN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001705	912020031492962	01020120001367	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283527	27/02/2020	45950	0	45950	CORE-STEP
X-I	TRANSCREEK ENGINEERS (P) LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532011	320105010090180	01020120001368	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283524	26/02/2020	17160	0	17160	CORE-STEP
X-I	RETRO INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018772	37230276610	01020120001369	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	279516	05/10/2019	11960	0	11960	CORE-STEP
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020120001370	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	34/SNPD/PC/NS/278025	31/08/2019	12120	0	12120	CORE-STEP
X-I	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004805	36535386488	01020120001372	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	279522	02/12/2019	9260	0	9260	CORE-STEP
X-I	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020120001373	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278047	25/10/2019	12330	0	12330	CORE-STEP
X-I	ARHAM POLYCHEM PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	510101005607001	01020120001374	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283515	17/12/2019	14000	0	14000	CORE-STEP
X-I	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01020120001375	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278043	16/10/2019	24820	0	24820	CORE-STEP
X-I	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01020120001376	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	279513	03/10/2019	10861	0	10861	CORE-STEP
X-I	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020120001377	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278036	30/09/2019	24180	0	24180	CORE-STEP
X-I	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01020120001378	08/07/2020	01020120700754	08/07/2020	0102200175	08/07/2020	36	30/05/2020	57230	0	57230	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120001379	08/07/2020	01020120700801	16/07/2020	0102200184	16/07/2020	DESPL/872/3/19	06/06/2020	970900	131866	839034	CORE-STEP
X-I	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020120001381	08/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278015	05/07/2019	16300	0	16300	CORE-STEP
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001382	08/07/2020	01020120700755	08/07/2020	0102200177	09/07/2020	2020-21/LNL/09	13/06/2020	456310	16397	439913	CORE-STEP
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020120001383	08/07/2020	01020120700831	22/07/2020	0102200191	22/07/2020	TE/CR/03	15/03/2020	2392012	322280	2069732	CORE-STEP
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001384	08/07/2020	01020120700756	08/07/2020	0102200177	09/07/2020	2020-21/LNL/10	16/06/2020	663240	23788	639452	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020120001385	08/07/2020	01020120700761	09/07/2020	0102200177	09/07/2020	OHCR/20-21/08	01/04/2020	113980	4443	109537	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120001388	08/07/2020	01020120700813	17/07/2020	0102200185	17/07/2020	2717 (3)	01/07/2020	99556	0	99556	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

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X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120001389	08/07/2020	01020120700814	17/07/2020	0102200185	17/07/2020	575	02/03/2020	43886	1772	42114	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120001390	08/07/2020	01020120700814	17/07/2020	0102200185	17/07/2020	605	18/04/2020	43886	1772	42114	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120001391	08/07/2020	01020120700814	17/07/2020	0102200185	17/07/2020	607	10/05/2020	43886	1772	42114	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120001392	08/07/2020	01020120700814	17/07/2020	0102200185	17/07/2020	614	05/06/2020	43886	1772	42114	CORE- STEPS
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020120001393	08/07/2020	01020120700757	08/07/2020	0102200177	09/07/2020	13	24/06/2020	928887	295865	633022	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01020120001394	08/07/2020	01020120700758	08/07/2020	0102200177	09/07/2020	282444	06/07/2020	810518	0	810518	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01020120001395	08/07/2020	01020120700759	08/07/2020	0102200177	09/07/2020	282446	06/07/2020	479710	0	479710	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01020120001396	08/07/2020	01020120700769	10/07/2020	0102200178	10/07/2020	N84	26/06/2020	2856641	235076	2621565	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120001397	08/07/2020	01020120700762	09/07/2020	0102200180	13/07/2020	RP/20-21/02	03/06/2020	148928	4463	144465	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120001398	08/07/2020	01020120700762	09/07/2020	0102200180	13/07/2020	RP/20-21/COB/4	02/05/2020	157258	4738	152520	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120001399	09/07/2020	01020120700763	09/07/2020	0102200177	09/07/2020	optg/di/re/4/23	15/06/2020	178776	6161	172615	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120001400	09/07/2020	01020120700763	09/07/2020	0102200177	09/07/2020	optg/di/re/4/24	15/06/2020	554202	18887	535315	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120001401	09/07/2020	01020120700763	09/07/2020	0102200177	09/07/2020	optg/di/re/4/25	15/06/2020	554202	18887	535315	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	20090403877	01020120001403	09/07/2020	01020120700767	10/07/2020	0102200178	10/07/2020	2020-21/LNL/08	02/06/2020	3542618	135057	3407561	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257001295	01020120001404	09/07/2020	01020120700772	10/07/2020	0102200178	10/07/2020	kyn/20-21/10	01/06/2020	168440	6517	161923	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001248	124830110000048	01020120001405	09/07/2020	01020120700768	10/07/2020	0102200178	10/07/2020	STC/BB/774/03	22/06/2020	4976941	697571	4279370	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020120001407	10/07/2020	01020120700764	10/07/2020	0102200178	10/07/2020	28281	13/08/2019	62451	1189	61262	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020120001408	10/07/2020	01020120700776	13/07/2020	0102200180	13/07/2020	10957/18-19	07/02/2019	42593	811	41782	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01020120001409	10/07/2020	01020120700764	10/07/2020	0102200178	10/07/2020	MUM/2019/10/146	31/10/2019	167889	3197	164692	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020120001411	10/07/2020	01020120700770	10/07/2020	0102200178	10/07/2020	KYN/20-21/19	23/06/2020	19454985	2640419	16814566	CORE- STEPS
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000427	4272000100087001	01020120001412	10/07/2020	01020120700771	10/07/2020	0102200178	10/07/2020	34	20/01/2020	3170060	370897	2799163	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01020120001413	10/07/2020	01020120700776	13/07/2020	0102200180	13/07/2020	345/19-20	25/09/2019	66700	1270	65430	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

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X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020120001414	10/07/2020	01020120700773	10/07/2020	0102200178	10/07/2020	207A	20/02/2020	499813	18074	481739	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020120001415	10/07/2020	01020120700773	10/07/2020	0102200178	10/07/2020	206A	20/02/2020	500000	20160	479840	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020120001416	10/07/2020	01020120700773	10/07/2020	0102200178	10/07/2020	201A	14/02/2020	484894	17418	467476	CORE- STEPS
X-I	SUSTAIN TECHNOLOGY- RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000025	50200013594800	01020120001417	10/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	251931	09/01/2020	2086	0	2086	CORE- STEPS
X-I	SHIVGIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002076	2076201001054	01020120001418	10/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	279530	07/01/2020	5400	0	5400	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120001419	10/07/2020	01020120700775	11/07/2020	0102200179	11/07/2020	MNKD- 2019-20/10	08/06/2020	2751847	98381	2653466	CORE- STEPS
X-I	NACH ENGINEERING P LTD PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004726	00000036993382855	01020120001420	10/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	279528	07/01/2020	7670	0	7670	CORE- STEPS
X-I	PRINCE ENGINEERING CO- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001421	60082206985	01020120001421	10/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	279532	07/01/2020	11660	0	11660	CORE- STEPS
X-I	PRASAD CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	34786549645	01020120001422	10/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	279529	07/01/2020	10920	0	10920	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020120001423	10/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	273550	06/12/2019	1970	0	1970	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005071	507100301000261	01020120001424	10/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	Pay order No.254	16/07/2019	114215	0	114215	CORE- STEPS
X-I	MADHAV ELECTRICAL WORKS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TISGAO	27690200001016	01020120001425	10/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	275803	02/01/2020	690	0	690	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000117	0117201006124	01020120001426	10/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	265444	31/12/2019	14963	0	14963	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020120001427	11/07/2020	01020120700784	14/07/2020	0102200181	14/07/2020	Mnkd/20- 21/11	09/06/2020	11289402	1532433	9756969	CORE- STEPS
X-I	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	011013100000074	01020120001428	11/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	252409	04/12/2019	4990	0	4990	CORE- STEPS
X-I	SIDDHI SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000244	01020120001429	11/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	P O NO 231079	07/01/2020	6925	0	6925	CORE- STEPS
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020120001430	11/07/2020	01020120700780	14/07/2020	0102200181	14/07/2020	CPB/71	08/06/2020	780000	72158	707842	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000980	60099122563	01020120001431	11/07/2020	01020120700855	24/07/2020	0102200196	25/07/2020	ASC/02/20 20-21	15/06/2020	1799793	63312	1736481	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01020120001432	11/07/2020	01020120700778	13/07/2020	0102200180	13/07/2020	PNVLW/20 21/22	29/06/2020	4232394	151257	4081137	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000980	60099122563	01020120001433	11/07/2020	01020120700815	17/07/2020	0102200185	17/07/2020	ASC/04/20 20-21	15/06/2020	2883806	105631	2778175	CORE- STEPS
X-I	ELCOMTE INTEGRATED SYSTEMS PRIVATE LIMITEDTHANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	913030016906532	01020120001434	11/07/2020	01020120700808	17/07/2020	0102200185	17/07/2020	Indocen/18 916B	31/05/2019	438960	58776	380184	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHINCH	07230500000004	01020120001435	12/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	252442	22/02/2020	475960	0	475960	CORE- STEPS
X-I	SANTOSH MAHADEV MADHAVI	PAYMENT THROUGH CIPS	SBI-SBIN0008237	34142978167	01020120001436	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	282625	05/12/2019	4782	0	4782	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

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X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	220003	01020120001437	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	272052	03/01/2020	66270	0	66270	CORE-STEP
X-I	AIR DRIVE EQUIPMENTS CO.PVT.LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005020	50201010001114	01020120001439	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	251928	17/12/2019	2500	0	2500	CORE-STEP
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01020120001440	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	PO No.254463	04/03/2020	22035	0	22035	CORE-STEP
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201006124	01020120001441	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	DD NO.842063	10/06/2019	9990	0	9990	CORE-STEP
X-I	SMARTEST CONSULTANTS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017265	33933939490	01020120001442	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	275808	02/01/2020	2360	0	2360	CORE-STEP
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100300004771	01020120001443	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	272505	23/06/2020	211140	0	211140	CORE-STEP
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100300004771	01020120001444	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	272507	23/06/2020	489690	0	489690	CORE-STEP
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100300004771	01020120001445	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	272508	23/06/2020	345501	0	345501	CORE-STEP
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120001446	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	272509	23/06/2020	137130	0	137130	CORE-STEP
X-I	K K ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006613	661305500332	01020120001448	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	AMM/WB/S D REFUND/282505	09/03/2020	8559	0	8559	CORE-STEP
X-I	SIDHARTH R SURODKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006239	623901510037	01020120001449	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	269334	24/05/2019	3078	0	3078	CORE-STEP
X-I	SHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001164	20158301511	01020120001451	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283518	06/01/2020	5250	0	5250	CORE-STEP
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020120001454	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283530	27/02/2020	12870	0	12870	CORE-STEP
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020120001455	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283531	27/02/2019	8800	0	8800	CORE-STEP
X-I	SDV EANGINEERING	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212726	50214649348	01020120001456	12/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	283519	06/01/2020	36864	0	36864	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020120001457	12/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	244774	21/08/2019	12400	0	12400	CORE-STEP
X-I	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020120001458	12/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278038	16/10/2019	12130	0	12130	CORE-STEP
X-I	JYOTI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002519	50200017344551	01020120001459	13/07/2020	01020120700794	15/07/2020	0102200187	20/07/2020	JE/027/2019-20	07/09/2019	609116	36460	572656	CORE-STEP
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120001460	13/07/2020	01020120700804	16/07/2020	0102200184	16/07/2020	RE/CR/750/10	09/03/2020	2718571	263014	2455557	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001461	13/07/2020	01020120700783	14/07/2020	0102200181	14/07/2020	RT/CR-20-21/CC14	20/06/2020	381699	13733	367966	CORE-STEP
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120001462	13/07/2020	01020120700779	13/07/2020	0102200180	13/07/2020	NAK/31/CR/19-20	06/07/2020	210383	4308	206075	CORE-STEP
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01020120001464	13/07/2020	01020120700776	13/07/2020	0102200180	13/07/2020	328	10/02/2020	307980	5220	302760	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000227	20090403877	01020120001465	13/07/2020	01020120700781	14/07/2020	0102200181	14/07/2020	TNA/20-21//15	03/07/2020	7597411	289526	7307885	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000025	002530110000028	01020120001466	14/07/2020	01020120700871	28/07/2020	0102200199	28/07/2020	VC/CR/19-20/93	12/09/2019	452108	176968	275140	CORE-STEP
X-I	DURGE AND SONS COMPANY	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N120	6451564801	01020120001467	14/07/2020	01020120700785	14/07/2020	0102200181	14/07/2020	PNVL/W/1920/74	10/02/2020	829545	105816	723729	CORE-STEP
X-I	SHRI DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020120001468	14/07/2020	01020120700805	16/07/2020	0102200184	16/07/2020	SD/CR/20-21/05	03/03/2020	243437	17696	225741	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120001469	14/07/2020	01020120700796	16/07/2020	0102200184	16/07/2020	OT/CR/120-21/13	29/06/2020	11363091	405925	10957166	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001470	14/07/2020	01020120700783	14/07/2020	0102200181	14/07/2020	RT/CR-20-21/CC16	20/06/2020	63114	2355	60759	CORE-STEP
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01020120001471	14/07/2020	01020120700786	15/07/2020	0102200183	15/07/2020	PV/CR/20-21/10	24/05/2020	6991051	948886	6042165	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120001473	15/07/2020	01020120700795	15/07/2020	0102200183	15/07/2020	RC/CR/19-20/225	26/02/2020	1230293	291300	938993	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001474	15/07/2020	01020120700808	17/07/2020	0102200185	17/07/2020	C-19-190E	18/01/2020	1277798	21658	1256140	CORE-STEP
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020120001476	15/07/2020	01020120700808	17/07/2020	0102200185	17/07/2020	160	13/03/2020	79182.72	.72	79182	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001477	15/07/2020	01020120700809	17/07/2020	0102200185	17/07/2020	C-19-212	30/01/2020	164993	0	164993	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120001478	15/07/2020	01020120700797	16/07/2020	0102200184	16/07/2020	RPF/2020-21/7	01/07/2020	441773	100	441673	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120001479	15/07/2020	01020120700787	15/07/2020	0102200183	15/07/2020	RPF/2020-21/5	01/07/2020	572014	0	572014	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001480	15/07/2020	01020120700789	15/07/2020	0102200183	15/07/2020	PE/CR/2020-21/02	01/06/2020	1960954	70135	1890819	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120001481	15/07/2020	01020120700788	15/07/2020	0102200183	15/07/2020	RPF/2020-21/23	01/07/2020	311016	0	311016	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120001482	15/07/2020	01020120700790	15/07/2020	0102200183	15/07/2020	re/20-21/car/1	23/03/2020	227976	8785	219191	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001483	15/07/2020	01020120700798	16/07/2020	0102200184	16/07/2020	PE/780/20-21/3	20/06/2020	1666419	226257	1440162	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020120001484	15/07/2020	01020120700791	15/07/2020	0102200183	15/07/2020	JGD/CR/2020-21/6	23/06/2020	195809	7560	188249	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120001485	15/07/2020	01020120700790	15/07/2020	0102200183	15/07/2020	re/20-21/car/2	23/03/2020	231829.5	8932.5	222897	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120001486	15/07/2020	01020120700799	16/07/2020	0102200184	16/07/2020	re/20-21/car/3	23/03/2020	186512	7206	179306	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020120001487	15/07/2020	01020120700811	17/07/2020	0102200185	17/07/2020	optg/pe/igp/22	15/06/2020	572327	48009	524318	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020120001488	15/07/2020	01020120700811	17/07/2020	0102200185	17/07/2020	optg/pe/igp/23	15/06/2020	200314	6891	193423	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020120001489	15/07/2020	01020120700811	17/07/2020	0102200185	17/07/2020	optg/pe/igp/24	15/06/2020	620975	21150	599825	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020120001490	15/07/2020	01020120700817	18/07/2020	0102200186	18/07/2020	optg/pe/igp/25	15/06/2020	620975	21150	599825	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007501	30006479822	01020120001491	15/07/2020	01020120700832	22/07/2020	0102200191	22/07/2020	016	01/07/2020	24372591	3393768	20978823	CORE-STEP
X-I	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000014	650001466421	01020120001492	15/07/2020	01020120700800	16/07/2020	0102200184	16/07/2020	PCL/CR/20-21/01	27/05/2020	1946337	153041	1793296	CORE-STEP
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020120001494	16/07/2020	01020120700812	17/07/2020	0102200185	17/07/2020	JL/CR/2020-21/9	27/05/2020	7992009	285529	7706480	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120001495	16/07/2020	01020120700830	22/07/2020	0102200191	22/07/2020	2019-20/LNL/127	09/11/2019	975753	229488	746265	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120001496	16/07/2020	01020120700802	16/07/2020	0102200184	16/07/2020	TNA/20-21/16	13/07/2020	7514536	286369	7228167	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001497	16/07/2020	01020120700818	18/07/2020	0102200186	18/07/2020	CPB/70	20/05/2020	6092500	217690	5874810	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001498	16/07/2020	01020120700821	18/07/2020	0102200187	20/07/2020	BB/M/MNK D/112	20/12/2019	505817	299507	206310	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020120001499	16/07/2020	01020120700803	16/07/2020	0102200184	16/07/2020	OHCR/20-21/09	01/06/2020	113980	4443	109537	CORE-STEP
X-I	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020120001500	16/07/2020	01020120700816	17/07/2020	0102200185	17/07/2020	2019-20/LN/151	20/12/2019	871481	55662	815819	CORE-STEP
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020120001501	16/07/2020	01020120700808	17/07/2020	0102200185	17/07/2020	8/20-21	12/06/2020	144727	0	144727	CORE-STEP
X-I	PAT AND COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020120001502	16/07/2020	01020120700808	17/07/2020	0102200185	17/07/2020	01	12/06/2020	8118.4	.4	8118	CORE-STEP
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01020120001503	16/07/2020	01020120700810	17/07/2020	0102200185	17/07/2020	719JUN/20-21	29/06/2020	899002	15238	883764	CORE-STEP
X-I	A K SUPPLIERS & CONTARCTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01020120001504	16/07/2020	01020120700806	16/07/2020	0102200184	16/07/2020	AK/CR/20-21/01	12/06/2020	162091	22684	139407	CORE-STEP
X-I	INNOVEE	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01020120001505	16/07/2020	01020120700808	17/07/2020	0102200185	17/07/2020	IN/20-21/029	25/04/2020	11999	0	11999	CORE-STEP
X-I	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020120001507	17/07/2020	01020120700810	17/07/2020	0102200185	17/07/2020	010	08/07/2020	116820	0	116820	CORE-STEP
X-I	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01020120001508	17/07/2020	01020120700810	17/07/2020	0102200185	17/07/2020	HE/01	15/06/2020	189036	0	189036	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001509	17/07/2020	01020120700833	22/07/2020	0102200191	22/07/2020	PE/CR/2020-21/2	16/05/2020	1919298	107273	1812025	CORE-STEP
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01020120001510	18/07/2020	01020120700819	18/07/2020	0102200186	18/07/2020	ST/CR/20-21/01	28/05/2020	3586009	495865	3090144	CORE-STEP
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120001512	18/07/2020	01020120700820	18/07/2020	0102200186	18/07/2020	S58	19/06/2020	1812180	246039	1566141	CORE-STEP
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020120001513	18/07/2020	01020120700823	20/07/2020	0102200187	20/07/2020	TNA/20-21/14	25/06/2020	13652810	1852982	11799828	CORE-STEP
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120001514	18/07/2020	01020120700824	20/07/2020	0102200187	20/07/2020	S/20/56	08/06/2020	2642297	103633	2538664	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120001515	20/07/2020	01020120700825	20/07/2020	0102200187	20/07/2020	AA/15/LTT/CR/19	12/10/2019	501644	17105	484539	CORE-STEP
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01020120001516	20/07/2020	01020120700826	20/07/2020	0102200187	20/07/2020	N/20/64	09/06/2020	725400	27735	697665	CORE-STEP
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020120001517	20/07/2020	01020120700822	20/07/2020	0102200187	20/07/2020	UIE/02/20-21	08/06/2020	264910	5815	259095	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120001518	20/07/2020	01020120700827	20/07/2020	0102200187	20/07/2020	RPF/2020-21/5	06/07/2020	225610	31256	194354	CORE-STEP
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120001519	20/07/2020	01020120700828	20/07/2020	0102200187	20/07/2020	MNKD-2020-21/12	24/06/2020	362571	13049	349522	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120001520	20/07/2020	01020120700849	23/07/2020	0102200194	23/07/2020	274361	07/07/2020	242262	0	242262	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120001521	20/07/2020	01020120700850	23/07/2020	0102200194	23/07/2020	274362	07/07/2020	26820	0	26820	CORE-STEP
X-I	TRINITY SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30390011105	01020120001522	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	274340	24/01/2020	48650	0	48650	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120001523	20/07/2020	01020120700851	23/07/2020	0102200194	23/07/2020	274363	08/07/2020	15748	0	15748	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120001524	20/07/2020	01020120700834	22/07/2020	0102200191	22/07/2020	aa/08/pnw/cr/19	23/08/2019	1019024	36494	982530	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPTS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000211	021105003994	01020120001525	20/07/2020	01020120700847	23/07/2020	0102200194	23/07/2020	MEEPL/20-21/21	30/06/2020	2543058	90924	2452134	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120001526	20/07/2020	01020120700835	22/07/2020	0102200191	22/07/2020	ASC/03/20-20-21	15/06/2020	4135801	150166	3985635	CORE-STEP
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001527	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283750	16/11/2019	11170	0	11170	CORE-STEP
X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020120001528	20/07/2020	01020120700872	28/07/2020	0102200199	28/07/2020	TS/WC/20-21/07	02/07/2020	2182280	123029	2059251	CORE-STEP
X-I	RAD HYDROMATIC SOLUTIONS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000018	0182000100040401	01020120001529	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	252413	21/01/2020	23658	0	23658	CORE-STEP
X-I	PLASTIC ABHIYANTA-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001720	1720201000322	01020120001530	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	244736	04/07/2019	18555	0	18555	CORE-STEP
X-I	MEGASTAR ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0397400	3984009600000603	01020120001532	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283528	27/02/2020	54849	0	54849	CORE-STEP
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020120001533	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278065	12/11/2019	12180	0	12180	CORE-STEP
X-I	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01020120001534	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278064	12/11/2019	24600	0	24600	CORE-STEP
X-I	REAL TECHNOLOGY OF COMPUSYS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001535	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283703	16/10/2019	11870	0	11870	CORE-STEP
X-I	REAL TECHNOLOGY OF COMPUSYS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020120001536	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283736	13/11/2019	11210	0	11210	CORE-STEP
X-I	SURAJ RAJESH JAISWAL	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W001	756764273	01020120001537	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	245081	17/07/2019	5000	0	5000	CORE-STEP
X-I	PARMESHWAR SHIVAJI SHINDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001287	20036370540	01020120001538	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	245091	25/07/2019	10525	0	10525	CORE-STEP
X-I	ASRANA SAEED AKHTKAR KHAN	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031011100028595	01020120001539	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	245089	19/07/2019	5000	0	5000	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120001540	20/07/2020	01020120700836	22/07/2020	0102200191	22/07/2020	aa/14/cla/cr/19-	30/11/2019	1012152	91736	920416	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020120001541	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	274351	24/02/2020	11000	0	11000	CORE-STEP
X-I	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHEBOM	18470200000623	01020120001542	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	P.O NO.265164	30/09/2019	9760	0	9760	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020120001543	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278023	09/09/2019	11910	0	11910	CORE-STEPS
X-I	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020120001544	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	278016	28/03/2019	11780	0	11780	CORE-STEPS
X-I	GENERAL ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211346	50414753146	01020120001545	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	274356	05/03/2020	734	0	734	CORE-STEPS
X-I	VARDHMAN INDUSTRIAL FASTENERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01020120001546	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	279511	01/10/2019	5670	0	5670	CORE-STEPS
X-I	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01020120001547	20/07/2020	01020120700829	21/07/2020	0102200190	22/07/2020	283522	29/01/2020	18850	0	18850	CORE-STEPS
X-I	AIRPIX DEVICES	STATE BANK OF INDIA (IMPREST)	HDFC BANK LTD-HDFC0000830	08307630000698	01020120001548	21/07/2020	01020120700841	22/07/2020	885093	23/07/2020	2019-20/LNL/120	26/10/2019	318600	27309	291291	IMP
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020120001549	21/07/2020	01020120700837	22/07/2020	0102200191	22/07/2020	265447	01/07/2020	1530650	0	1530650	CORE-STEPS
X-I	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01020120001550	21/07/2020	01020120700846	23/07/2020	0102200194	23/07/2020	0441	23/01/2020	973500	16500	957000	CORE-STEPS
X-I	POWERICA LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01020120001551	21/07/2020	01020120700838	22/07/2020	0102200191	22/07/2020	OPTTL192000608	31/05/2019	2206601	308924	1897677	CORE-STEPS
X-I	POWERICA LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01020120001552	21/07/2020	01020120700838	22/07/2020	0102200191	22/07/2020	OPTTL1290001679	27/09/2019	1613918.85	226048.85	1387870	CORE-STEPS
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020120001553	22/07/2020	01020120700839	22/07/2020	0102200191	22/07/2020	VKC/CR/1920/128	05/12/2019	377411.84	13579.84	363832	CORE-STEPS
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100002434	01020120001554	22/07/2020	01020120700842	22/07/2020	0102200191	22/07/2020	KYN/20-21/04	26/05/2020	2167759	77520	2090239	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120001555	22/07/2020	01020120700840	22/07/2020	0102200191	22/07/2020	PT/CR/7/1822	16/03/2020	1004674	37382	967292	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001556	22/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	PO No.254460	12/02/2020	527373	0	527373	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120001557	22/07/2020	01020120700840	22/07/2020	0102200191	22/07/2020	PT/2018/19	19/06/2020	1204231	41206	1163025	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001559	22/07/2020	01020120700843	22/07/2020	0102200191	22/07/2020	ANS/2020-21/049	03/06/2020	1865692	70186	1795506	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001560	22/07/2020	01020120700844	22/07/2020	0102200191	22/07/2020	ans/2020-21/050	03/06/2020	1865692	70508	1795184	CORE-STEPS
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120001562	22/07/2020	01020120700848	23/07/2020	0102200194	23/07/2020	SE/20-21/CR/03	08/03/2020	1143172	40928	1102244	CORE-STEPS
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120001563	22/07/2020	01020120700865	27/07/2020	0102200198	27/07/2020	7	30/05/2020	265580	36976	228604	CORE-STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020120001564	22/07/2020	01020120700852	23/07/2020	0102200194	23/07/2020	249281	13/07/2020	541580	0	541580	CORE-STEPS
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020120001565	22/07/2020	01020120700860	25/07/2020	0102200199	28/07/2020	W/C/SMT/19-20/46	02/12/2019	2327007	276353	2050654	CORE-STEPS
X-I	SHREE SAINATH EARTHMOVERS	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100001405	01020120001566	22/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	272602	10/06/2020	33750	0	33750	CORE-STEPS
X-I	MS MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020120001567	22/07/2020	01020120700854	23/07/2020	0102200194	23/07/2020	MC/CR/20-21/09	24/05/2020	6935136	783337	6151799	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120001574	22/07/2020	01020120700997	13/08/2020	0102200223	13/08/2020	C-19-210A	29/01/2020	1299239	145449	1153790	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020120001575	23/07/2020	01020120700853	23/07/2020	0102200194	23/07/2020	275832	21/07/2020	30426	0	30426	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020120001576	23/07/2020	01020120700853	23/07/2020	0102200194	23/07/2020	275831	21/07/2020	22783	0	22783	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001577	23/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	RT/CR-20-21/C102	15/02/2020	329195	15049	314146	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020120001578	23/07/2020	01020120700853	23/07/2020	0102200194	23/07/2020	275833	21/07/2020	41402	0	41402	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020120001580	23/07/2020	01020120700853	23/07/2020	0102200194	23/07/2020	275834	21/07/2020	35182	0	35182	CORE-STEPS
X-I	Daanish Electricals & Sales Pvt.Ltd	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120001581	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	PO No.254465	03/07/2020	439708	0	439708	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001582	23/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	107	15/02/2020	209991	7500	202491	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001583	23/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	RT/CR-20-21/80	24/01/2020	416255	14867	401388	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120001584	23/07/2020	01020120700873	28/07/2020	0102200199	28/07/2020	N/18/195	03/12/2018	290020	10358	279662	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001585	23/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	RT/CR-20-21/CC88	24/01/2020	200372	7157	193215	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120001586	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	272512	29/06/2020	306615	0	306615	CORE-STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001587	23/07/2020	01020120700922	03/08/2020	0102200212	04/08/2020	PE/CR/2020-21/2F	04/12/2019	584909	43487	541422	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001588	23/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	RT/CR-20-21/C101	15/02/2020	248929	8891	240038	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020120001590	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	278048	01/11/2019	12390	0	12390	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020120001591	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	278022	09/09/2019	12390	0	12390	CORE-STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020120001592	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	283711	17/10/2019	49320	0	49320	CORE-STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020120001593	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	283718	19/10/2019	5490	0	5490	CORE-STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020120001594	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	283719	19/10/2019	24390	0	24390	CORE-STEPS
X-I	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020120001595	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	278028	31/08/2019	11800	0	11800	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	JAIRAM WATER SUPPLY	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB000007	007011100000449	01020120001596	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	272501	13/03/2020	669035	0	669035	CORE-STEP
X-I	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020120001597	23/07/2020	01020120700954	08/08/2020	0102200217	08/08/2020	278026	09/09/2019	11980	0	11980	CORE-STEP
X-I	HARI HARESHWAR CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700301000265	01020120001598	23/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	272065	11/02/2020	151330	0	151330	CORE-STEP
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120001600	24/07/2020	01020120700856	24/07/2020	0102200196	25/07/2020	PNVLM/1920/75	06/03/2020	462299	16611	445688	CORE-STEP
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055100101003473	01020120001602	24/07/2020	01020120700857	24/07/2020	0102200196	25/07/2020	OC/CR/2021/01	06/02/2020	568115	57644	510471	CORE-STEP
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020120001603	24/07/2020	01020120700960	10/08/2020	0102200219	10/08/2020	m1/cr/1920/15	13/03/2020	15182	1401	13781	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000020	102004180001627	01020120001604	24/07/2020	01020120700885	29/07/2020	0102200200	29/07/2020	TIKU/CR2021/C13	20/06/2020	983764	99159	884605	CORE-STEP
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120001605	24/07/2020	01020120700861	25/07/2020	0102200196	25/07/2020	15	09/06/2020	798655	30786	767869	CORE-STEP
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	080240110000059	01020120001606	24/07/2020	01020120700858	24/07/2020	0102200196	25/07/2020	SEPL/202021/016	10/06/2020	5873028	206545	5666483	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001607	24/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	RT/CR-2021/CC87	24/01/2020	400744	14413	386331	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001608	24/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	RTE/CR/1920/59	26/09/2019	250465	9046	241419	CORE-STEP
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120001609	24/07/2020	01020120700859	24/07/2020	0102200196	25/07/2020	RE/CR/0741/04	29/06/2020	1137076	40710	1096366	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001611	24/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	RTE/CR/1920/58	26/09/2019	250465	9046	241419	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001612	24/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	RTE/CR/1920/57	26/09/2019	250465	9046	241419	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001613	24/07/2020	01020120700923	04/08/2020	0102200212	04/08/2020	RT/CR-2021/CC81	24/01/2020	221582	8014	213568	CORE-STEP
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120001614	24/07/2020	01020120700862	25/07/2020	0102200196	25/07/2020	RE/778/04	06/07/2020	7460670	1012620	6448050	CORE-STEP
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120001615	25/07/2020	01020120700863	25/07/2020	0102200196	25/07/2020	MC/CR/2021/14	03/06/2020	598394	21472	576922	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020120001616	25/07/2020	01020120700878	29/07/2020	0102200200	29/07/2020	KYN/MED/FOGG/09	10/07/2020	308448	6269	302179	CORE-STEP
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020120001617	25/07/2020	01020120700866	27/07/2020	0102200198	27/07/2020	099/19-20	12/02/2020	2503897	437173	2066724	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000227	60103681441	01020120001618	25/07/2020	01020120700867	27/07/2020	0102200198	27/07/2020	2020-21/LNL/07	26/05/2020	832183	29821	802362	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020120001620	25/07/2020	01020120700868	27/07/2020	0102200198	27/07/2020	ATHAR/0001	15/06/2020	134750	5234	129516	CORE-STEP S
X-I	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01020120001621	25/07/2020	01020120700864	25/07/2020	0102200196	25/07/2020	278058	05/11/2019	12010	0	12010	CORE-STEP S
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020120001622	25/07/2020	01020120700904	02/08/2020	0102200210	03/08/2020	PNVL/W/1920/67	12/12/2019	541268	73759	467509	CORE-STEP S
X-I	DELTA ELECTROTRADE CONTROL-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011674	35624352207	01020120001624	25/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	273564	11/03/2020	2886	0	2886	CORE-STEP S
X-I	AIR DRIVE EQUIPMENTS CO.PVT.LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005020	50201010001114	01020120001625	25/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	251932	09/01/2020	2480	0	2480	CORE-STEP S
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020120001626	25/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	283749	16/11/2019	11970	0	11970	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120001628	27/07/2020	01020120700879	29/07/2020	0102200200	29/07/2020	02	13/07/2020	282926	9691	273235	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001630	27/07/2020	01020120700891	30/07/2020	0102200204	30/07/2020	RT/CR-2021/CC18	20/06/2020	2916552	236580	2679972	CORE-STEP S
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020120001631	27/07/2020	01020120700905	02/08/2020	0102200210	03/08/2020	PNVL/W/2021/31	03/07/2020	3912030	511754	3400276	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120001632	27/07/2020	01020120700880	29/07/2020	0102200200	29/07/2020	CR/20-21/029	10/07/2020	952713	45041	907672	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120001633	27/07/2020	01020120700869	27/07/2020	0102200198	27/07/2020	RPF/20-2021/5	06/07/2020	238660	33058	205602	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020120001636	27/07/2020	01020120700881	29/07/2020	0102200200	29/07/2020	BB/CR/20-21/07	25/06/2020	215108	14069	201039	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120001638	27/07/2020	01020120700892	30/07/2020	0102200204	30/07/2020	CR/20-21/28	10/07/2020	1421514	120794	1300720	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120001639	27/07/2020	01020120700874	28/07/2020	0102200199	28/07/2020	223	27/02/2020	538935	18270	520665	CORE-STEP S
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120001640	27/07/2020	01020120700882	29/07/2020	0102200200	29/07/2020	aa/013/by/cr/201	01/01/2020	130606	14323	116283	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020120001642	27/07/2020	01020120700876	28/07/2020	0102200199	28/07/2020	MOB1-INV9	08/07/2020	193183	23959	169224	CORE-STEP S
X-I	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020120001643	27/07/2020	01020120700898	31/07/2020	0102200207	31/07/2020	ME/CR/20-21/05	30/10/2019	400445	21722	378723	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020120001644	27/07/2020	01020120700877	28/07/2020	0102200199	28/07/2020	MOB1-INV10	08/07/2020	224600	26486	198114	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120001645	27/07/2020	01020120700887	29/07/2020	0102200207	31/07/2020	GE/CR/8/19-20	01/06/2019	61159	26730	34429	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01020120001647	27/07/2020	01020120700899	31/07/2020	0102200207	31/07/2020	drppl/064	07/02/2020	2038637	338347	1700290	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020120001648	27/07/2020	01020120701003	13/08/2020	0102200223	13/08/2020	TE/CR/CS TM/2A	10/02/2020	509102	18183	490919	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120001649	28/07/2020	01020120700875	28/07/2020	0102200199	28/07/2020	221972	22/07/2020	43479	0	43479	CORE-STEP
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120001650	28/07/2020	01020120700875	28/07/2020	0102200199	28/07/2020	221974	22/07/2020	43479	0	43479	CORE-STEP
X-I	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000173	4111727719	01020120001652	28/07/2020	01020120700870	28/07/2020	0102200199	28/07/2020	1920095	25/11/2019	236544	0	236544	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001653	28/07/2020	01020120700955	08/08/2020	0102200217	08/08/2020	N/20/88	27/06/2020	299684	11188	288496	CORE-STEP
X-I	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01020120001655	28/07/2020	01020120700896	31/07/2020	0102200207	31/07/2020	258929	25/02/2019	5460	0	5460	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120001656	29/07/2020	01020120700883	29/07/2020	0102200200	29/07/2020	GE/CR/31/2019-20	22/02/2020	98400	3849	94551	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120001657	29/07/2020	01020120700902	31/07/2020	0102200208	31/07/2020	SL/CR/20-21/09	22/07/2020	18481916.53	810168.53	17671748	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120001658	29/07/2020	01020120700884	29/07/2020	0102200200	29/07/2020	GE/CR/01/2020-21	22/04/2020	98400	12349	86051	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020120001659	29/07/2020	01020120700893	30/07/2020	0102200204	30/07/2020	0A0202703632	28/07/2020	9031219.68	306243.68	8724976	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001660	29/07/2020	01020120700886	29/07/2020	0102200200	29/07/2020	2020-21/LNL/13	09/07/2020	3338352	319628	3018724	CORE-STEP
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020120001661	29/07/2020	01020120700888	30/07/2020	0102200204	30/07/2020	SIL20200062	03/07/2020	4107937	139353	3968584	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001662	29/07/2020	01020120700890	30/07/2020	0102200204	30/07/2020	PE/2020-21/777/4	29/06/2020	5281053	188710	5092343	CORE-STEP
X-I	PADAMSHREE NX	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000013	13011100000991	01020120001663	30/07/2020	01020120700915	03/08/2020	0102200211	03/08/2020	501	15/05/2020	491568	61446	430122	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001665	30/07/2020	01020120700955	08/08/2020	0102200217	08/08/2020	N/20/67	12/06/2020	438860	15674	423186	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120001666	30/07/2020	01020120700889	30/07/2020	0102200204	30/07/2020	TNA/20-21/19	23/07/2020	9420084	1278740	8141344	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120001667	30/07/2020	01020120700894	30/07/2020	0102200204	30/07/2020	TNA/20-21/18	23/07/2020	7709109	1046537	6662572	CORE-STEP
X-I	MS GENIUS INFOTECH KOKATTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003496	30760906786	01020120001669	30/07/2020	01020120700906	02/08/2020	0102200210	03/08/2020	249284	24/07/2020	353734	0	353734	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001670	30/07/2020	01020120701044	18/08/2020	0102200230	18/08/2020	N/20/92	27/06/2020	65804	3009	62795	CORE-STEP
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020120001672	30/07/2020	01020120700900	31/07/2020	0102200207	31/07/2020	RLI/M/034/19-20	30/07/2019	813966	116147	697819	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001673	30/07/2020	01020120700907	02/08/2020	0102200210	03/08/2020	PE/756/2019-20/4	07/07/2020	4609281	164718	4444563	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001674	30/07/2020	01020120701009	14/08/2020	0102200224	14/08/2020	N/20/68	12/06/2020	309527	11055	298472	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020120001675	31/07/2020	01020120700908	02/08/2020	0102200210	03/08/2020	183	21/04/2020	65000	2577	62423	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020120001676	31/07/2020	01020120700908	02/08/2020	0102200210	03/08/2020	192	02/05/2020	65000	2577	62423	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020120001677	31/07/2020	01020120700908	02/08/2020	0102200210	03/08/2020	203	02/06/2020	65000	2577	62423	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020120001678	31/07/2020	01020120700908	02/08/2020	0102200210	03/08/2020	210	01/07/2020	65000	2577	62423	CORE-STEP
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020120001680	31/07/2020	01020120700909	02/08/2020	0102200210	03/08/2020	N/20/73	22/06/2020	1491115	179034	1312081	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120001681	31/07/2020	01020120700914	02/08/2020	0102200212	04/08/2020	STC/12/03	29/06/2020	1799828	204519	1595309	CORE-STEP
X-I	MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020120001682	31/07/2020	01020120700897	31/07/2020	0102200207	31/07/2020	TNA/19-20/59	05/12/2019	330556	12593	317963	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001683	31/07/2020	01020120700910	02/08/2020	0102200210	03/08/2020	PE/OHE/NS/20-21/	26/06/2020	1701931	60884	1641047	CORE-STEP
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020120001684	31/07/2020	01020120700911	02/08/2020	0102200210	03/08/2020	RIP/CR/20-21/04	24/06/2020	860590	40275	820315	CORE-STEP
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120001685	31/07/2020	01020120700912	02/08/2020	0102200210	03/08/2020	B/AE/2020-21/011	10/06/2020	386029	48354	337675	CORE-STEP
X-I	EMPRISE MARKETING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000015	015102000006514	01020120001686	31/07/2020	01020120700984	12/08/2020	0102200221	12/08/2020	19/20/1304	24/02/2020	1591230	216822	1374408	CORE-STEP
X-I	JAVELIN TECHPRO	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000007	007230100002777	01020120001687	31/07/2020	01020120700913	02/08/2020	0102200210	03/08/2020	JAVE/2019-20/01	06/03/2020	748410	100520	647890	CORE-STEP
X-I	MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020120001688	31/07/2020	01020120700903	01/08/2020	0102200210	03/08/2020	272112	05/03/2020	339500	0	339500	CORE-STEP
X-I	MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020120001689	31/07/2020	01020120700903	01/08/2020	0102200210	03/08/2020	272113	05/03/2020	1421725	0	1421725	CORE-STEP
X-I	AIRPIX DEVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000830	08307630000698	01020120001690	31/07/2020	01020120700901	31/07/2020	0102200208	31/07/2020	272629	29/07/2020	291291	0	291291	CORE-STEP
X-II	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020220001663	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79625	30/06/2020	191600	0	191600	CORE-STEP
X-II	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020220001664	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79626	30/06/2020	192400	0	192400	CORE-STEP
X-II	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000033	01020220001665	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79627	30/06/2020	203300	0	203300	CORE-STEP
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020220001666	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79629	30/06/2020	203300	0	203300	CORE-STEP
X-II	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	5284201000001	01020220001667	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79630	30/06/2020	421100	0	421100	CORE-STEP
X-II	EASTLAND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000194	1942000100027701	01020220001668	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79631	30/06/2020	421100	0	421100	CORE-STEP
X-II	NAWABI ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003308	3308201000042	01020220001669	01/07/2020	01020220700273	02/07/2020	0102200167	02/07/2020	251934	16/03/2020	37200	0	37200	CORE-STEP
X-II	HIND RECTIFIERS LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020220001670	01/07/2020	01020220700273	02/07/2020	0102200167	02/07/2020	251935	16/03/2020	237900	0	237900	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220001671	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79725	01/07/2020	206700	0	206700	CORE-STEP
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220001672	01/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	BB/M/LNL/G.IMP	25/06/2020	15000	0	15000	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020220001673	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79726	01/07/2020	206700	0	206700	CORE-STEP S
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020220001674	01/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	PWI/PEN/GEN/IMP	20/06/2020	24464	0	24464	CORE-STEP S
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100002741	01020220001675	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79727	01/07/2020	206700	0	206700	CORE-STEP S
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220001676	01/07/2020	01020220700270	02/07/2020	0102200167	02/07/2020	A0100073	29/06/2020	18500	0	18500	CORE-STEP S
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020220001679	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79728	01/07/2020	206700	0	206700	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220001681	01/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	GEN IMP	30/06/2020	20000	0	20000	CORE-STEP S
X-II	STATION DIRECTOR KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136892	01020220001682	01/07/2020	01020220700271	02/07/2020	0102200167	02/07/2020	SDKYNIMP REST	01/07/2020	49213	0	49213	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220001683	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79731	01/07/2020	248300	0	248300	CORE-STEP S
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220001684	01/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	safety imprest	31/03/2020	9000	0	9000	CORE-STEP S
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220001685	01/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	safety imprest	31/05/2020	12390	0	12390	CORE-STEP S
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020220001686	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79732	01/07/2020	248300	0	248300	CORE-STEP S
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220001687	01/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Pet/CR20-21/8260	23/06/2020	18000	0	18000	CORE-STEP S
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020220001688	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79734	01/07/2020	248300	0	248300	CORE-STEP S
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020220001689	01/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	TTM GEN IMP	29/06/2020	47714	0	47714	CORE-STEP S
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776074	01020220001690	01/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	07048128	29/06/2020	5000	0	5000	CORE-STEP S
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020220001691	01/07/2020	01020220700267	02/07/2020	0102200167	02/07/2020	79735	01/07/2020	248300	0	248300	CORE-STEP S
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220001692	01/07/2020	01020220700291	08/07/2020	0102200175	08/07/2020	Sr.DOM(G) impst	29/06/2020	4924	0	4924	CORE-STEP S
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002140463682	01020220001693	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL / KYN	25/06/2020	5490	0	5490	CORE-STEP S
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020220001694	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL / KYN	25/06/2020	2020	0	2020	CORE-STEP S
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028960176831	01020220001695	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL / KYN	25/06/2020	5070	0	5070	CORE-STEP S
X-II	SAHARA EXPRESS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450211	021111000004	01020220001696	01/07/2020	01020220700273	02/07/2020	0102200167	02/07/2020	282317	05/06/2020	100000	0	100000	CORE-STEP S
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020220001697	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	12340	0	12340	CORE-STEP S
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029880002889	01020220001698	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	4040	0	4040	CORE-STEP S
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560000814	01020220001699	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	150310	0	150310	CORE-STEP S
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028980004246	01020220001700	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	3270	0	3270	CORE-STEP S
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520004865	01020220001701	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL /PNVL	25/06/2020	3690	0	3690	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SAHARA EXPRESS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450211	021111000004	01020220001702	01/07/2020	01020220700273	02/07/2020	0102200167	02/07/2020	282318	05/06/2020	188000	0	188000	CORE-STEP S
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103290001591	01020220001703	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	3250	0	3250	CORE-STEP S
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103290001605	01020220001704	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	3150	0	3150	CORE-STEP S
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033300007614	01020220001705	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	2940	0	2940	CORE-STEP S
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032760001910	01020220001706	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	3200	0	3200	CORE-STEP S
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020220001707	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	36590	0	36590	CORE-STEP S
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020220001708	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	3330	0	3330	CORE-STEP S
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025652006119	01020220001709	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	5340	0	5340	CORE-STEP S
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020490001132	01020220001710	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	1070	0	1070	CORE-STEP S
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020220001711	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	5200	0	5200	CORE-STEP S
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020220001712	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 BILL/PNVL	25/06/2020	8590	0	8590	CORE-STEP S
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220001713	01/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	SAFETY IMP	22/06/2020	24710	0	24710	CORE-STEP S
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220001715	01/07/2020	01020220700270	02/07/2020	0102200167	02/07/2020	275654	25/06/2020	11000	0	11000	CORE-STEP S
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020220001716	01/07/2020	01020220700271	02/07/2020	0102200167	02/07/2020	Stn imprest	13/05/2020	2600	0	2600	CORE-STEP S
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020220001717	01/07/2020	01020220700271	02/07/2020	0102200167	02/07/2020	Stn imprest	31/05/2020	10000	0	10000	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-038*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	BGOV513336038	01020220001718	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 bill	22/06/2020	11770	0	11770	CORE-STEP S
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020220001719	01/07/2020	01020220700271	02/07/2020	0102200167	02/07/2020	Stn imprest	11/06/2020	13000	0	13000	CORE-STEP S
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	BGOV888433001	01020220001720	01/07/2020	01020220700272	02/07/2020	0102200167	02/07/2020	1 bill	22/06/2020	61960	0	61960	CORE-STEP S
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002156860	01020220001721	02/07/2020	01020220700274	02/07/2020	885084	02/07/2020	499178	29/06/2020	600000	0	600000	CASH
X-II	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020220001722	02/07/2020	01020220700278	03/07/2020	0102200171	05/07/2020	TE/19-20/22	02/03/2020	499477.24	57898.24	441579	CORE-STEP S
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220001723	02/07/2020	01020220700268	02/07/2020	0102200167	02/07/2020	ADM0LNLDI JUNE 2	29/06/2020	7780	0	7780	CORE-STEP S
X-II	APPLE ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000058	005863300001529	01020220001724	02/07/2020	01020220700278	03/07/2020	0102200171	05/07/2020	453/19-20	01/09/2019	486408.27	49388.27	437020	CORE-STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220001725	02/07/2020	01020220700279	03/07/2020	0102200170	03/07/2020	MARCH 2020	08/06/2020	47300	0	47300	CORE-STEP S
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001726	02/07/2020	01020220700269	02/07/2020	885084	02/07/2020	Imprest Bill	11/02/2020	9740	0	9740	CASH
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001727	02/07/2020	01020220700269	02/07/2020	885084	02/07/2020	Imprest Bill	11/02/2020	9881	0	9881	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220001728	02/07/2020	01020220700275	02/07/2020	937978	02/07/2020	35	05/02/2020	842705	0	842705	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220001729	02/07/2020	01020220700275	02/07/2020	937977	02/07/2020	35	06/02/2020	680827	0	680827	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220001730	02/07/2020	01020220700275	02/07/2020	937969	02/07/2020	W/Rev/A/2 4of19	06/01/2020	6465	0	6465	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220001731	02/07/2020	01020220700275	02/07/2020	937970	02/07/2020	W/Rev/A/2 5of19	06/01/2020	6774	0	6774	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020220001732	02/07/2020	01020220700275	02/07/2020	937986	02/07/2020	W/Rev/B/2 5of19	26/02/2020	181005	0	181005	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020220001733	02/07/2020	01020220700275	02/07/2020	937985	02/07/2020	W/Rev/B/2 6of19	26/02/2020	17497	0	17497	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020220001734	02/07/2020	01020220700275	02/07/2020	937987	02/07/2020	W/Rev/B/2 7of19	26/02/2020	433315	0	433315	BANK CHEQ UE
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220001735	02/07/2020	01020220700338	23/07/2020	0102200 194	23/07/2020	GEN IMP	19/03/2020	5000	0	5000	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001737	02/07/2020	01020220700276	02/07/2020	885084	02/07/2020	PO NO: 799410	19/06/2020	2000	0	2000	CASH
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161852	01020220001738	02/07/2020	01020220700332	22/07/2020	885090	23/07/2020	555022	05/06/2020	20000	0	20000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001739	02/07/2020	01020220700276	02/07/2020	885084	02/07/2020	P.O. NO 811112	01/07/2020	6000	0	6000	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001740	02/07/2020	01020220700276	02/07/2020	885084	02/07/2020	P.O. NO 811111	01/07/2020	2000	0	2000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001741	02/07/2020	01020220700276	02/07/2020	885084	02/07/2020	P.O. NO. 811109	25/06/2020	1600	0	1600	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001742	02/07/2020	01020220700276	02/07/2020	885084	02/07/2020	P.O. NO 811108	25/06/2020	1600	0	1600	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001743	02/07/2020	01020220700276	02/07/2020	885084	02/07/2020	P.O. NO 81107	25/06/2020	1600	0	1600	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220001744	02/07/2020	01020220700276	02/07/2020	885084	02/07/2020	P.O. NO. 811110	25/06/2020	1600	0	1600	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001745	02/07/2020	01020220700276	02/07/2020	885084	02/07/2020	GEN IMP	27/06/2020	16197	0	16197	CASH
X-II	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01020220001746	02/07/2020	01020220700281	03/07/2020	0102200 171	05/07/2020	80050	02/07/2020	65400	0	65400	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220001747	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	fule IMP	02/07/2020	5000	0	5000	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220001748	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	010200096	01/07/2020	1500	0	1500	CORE-STEP
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020220001749	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	GEN IMP	01/07/2020	3554	0	3554	CORE-STEP
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220001750	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	4699	05/03/2020	9706	0	9706	CORE-STEP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220001751	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	IMP.BILL	22/05/2020	3000	0	3000	CORE-STEP
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220001752	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	MTN BARRACK	29/02/2020	9648	0	9648	CORE-STEP
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020220001753	03/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Gen Imp Bill	27/06/2020	11110	0	11110	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220001754	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	3126	01/04/2020	10000	0	10000	CORE-STEP
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220001755	03/07/2020	01020220700290	08/07/2020	885085	09/07/2020	GENERAL IMP	01/07/2020	50000	0	50000	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020220001756	03/07/2020	01020220700277	03/07/2020	0102200170	03/07/2020	Stn imprest	29/06/2020	982	0	982	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220001757	03/07/2020	01020220700419	12/08/2020	0102200221	12/08/2020	3165	16/04/2020	9800	0	9800	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220001761	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	U/709	02/03/2020	193368	0	193368	CORE-STEP
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020220001762	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	GEN. IMP.	01/06/2020	3975	0	3975	CORE-STEP
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020220001763	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	GEN. IMP.	05/06/2020	3050	0	3050	CORE-STEP
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220001764	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	GEN.IMP	11/06/2020	1365	0	1365	CORE-STEP
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020220001765	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	GEN.IMP.C LA.CS	31/12/2019	4837	0	4837	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220001766	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	X/112	09/06/2020	416142	7432	408710	CORE-STEP
X-II	CYM KALAMBOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161891	01020220001767	03/07/2020	01020220700277	03/07/2020	0102200170	03/07/2020	Stn imprest	01/06/2020	31000	0	31000	CORE-STEP
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220001768	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	GEN. IMPREST	08/06/2020	1500	0	1500	CORE-STEP
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220001769	03/07/2020	01020220700277	03/07/2020	0102200170	03/07/2020	stn. imp.	01/06/2020	24900	0	24900	CORE-STEP
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220001770	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	GEN. IMPREST	10/06/2020	1500	0	1500	CORE-STEP
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220001771	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	GEN. IMPREST	11/06/2020	1500	0	1500	CORE-STEP
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220001772	03/07/2020	01020220700277	03/07/2020	0102200170	03/07/2020	Stn imprest	06/06/2020	13300	0	13300	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220001773	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	KE/18014	14/03/2020	12563	0	12563	CORE-STEP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220001774	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	Gen Impresh	26/05/2020	3000	0	3000	CORE-STEP
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020220001776	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	GENERAL IMP.	31/05/2020	7976	0	7976	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220001777	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	A261	17/03/2020	5459	0	5459	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220001778	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	001/APRIL/2020	13/04/2020	49392	988	48404	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220001779	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	SA/3594	27/02/2020	59136	0	59136	CORE-STEP
X-II	ACDO DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924193	01020220001780	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	GEN.IMP	17/06/2020	8655	0	8655	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220001781	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	KE/18061	16/03/2020	19709	0	19709	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220001782	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	KE/87	09/04/2020	19709	394	19315	CORE-STEP
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020220001783	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	L.TD.LNL.111	05/06/2020	8000	0	8000	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220001784	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	KE/18015	14/03/2020	19918	0	19918	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220001786	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	KE/18080	16/03/2020	14112	0	14112	CORE-STEP
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924189	01020220001787	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	FUEL IMP.	30/04/2020	23500	0	23500	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220001788	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	KE/18083	17/03/2020	9324	0	9324	CORE-STEP
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020220001789	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	GENERAL IMPREST	24/06/2020	14965	0	14965	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220001790	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	X/119	12/06/2020	49818	996	48822	CORE-STEP
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001791	03/07/2020	01020220700292	08/07/2020	885085	09/07/2020	GENERAL IMP.	29/02/2020	1345	0	1345	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220001792	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	X/67	06/05/2020	19911	398	19513	CORE-STEP
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020220001793	03/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	GENERAL IMPREST	08/06/2020	4000	0	4000	CORE-STEP
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020220001794	03/07/2020	01020220700284	06/07/2020	0102200172	06/07/2020	GENERAL IMPREST	27/02/2020	4000	0	4000	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220001795	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	X/70	08/05/2020	19443	0	19443	CORE-STEP
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020220001796	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	sr cdo imprss	29/06/2020	2120	0	2120	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220001797	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	X/77	14/05/2020	19712	0	19712	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220001798	03/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	A57	02/06/2020	47757	955	46802	CORE-STEP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020220001799	03/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GEN.IMP.	30/06/2020	1500	0	1500	CORE-STEP
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162102	01020220001800	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	Gen.Imp	01/07/2020	5780	0	5780	CORE-STEP
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162102	01020220001801	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	Gen. Imp.	01/07/2020	6906	0	6906	CORE-STEP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220001802	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	FUEL IMP BILL	03/07/2020	3900	0	3900	CORE-STEP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020220001803	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	GEN. IMP. BILL	03/07/2020	4910	0	4910	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020220001804	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	02	03/07/2020	6511	0	6511	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020220001805	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	02	03/07/2020	6000	0	6000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020220001807	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	02	03/07/2020	4965	0	4965	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220001808	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	FUEL IMP	27/06/2020	4000	0	4000	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020220001809	03/07/2020	01020220700279	03/07/2020	0102200170	03/07/2020	AE/CR/20-21/03	07/06/2020	60009.6	1143.6	58866	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923449	01020220001810	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	03/2020	12/06/2020	4567	0	4567	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220001811	03/07/2020	01020220700280	03/07/2020	0102200171	05/07/2020	GEN IMP.	29/05/2020	3059	0	3059	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020220001813	03/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	GEN IMP. BILL	11/06/2020	11982	0	11982	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220001814	03/07/2020	01020220700344	24/07/2020	0102200195	24/07/2020	DSL IMP BILL	17/06/2020	6500	0	6500	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220001815	03/07/2020	01020220700291	08/07/2020	0102200175	08/07/2020	General imprest	02/07/2020	11096	0	11096	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956907	01020220001816	03/07/2020	01020220700385	05/08/2020	0102200213	05/08/2020	07048131	03/07/2020	2000	0	2000	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020220001817	03/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	Stn imprest	15/06/2020	15500	0	15500	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020220001818	04/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	96000116413	02/07/2020	17397624	0	17397624	CORE- STEPS
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	SELF CHEQUE-	000000000	01020220001830	04/07/2020	01020220700289	08/07/2020	937996	09/07/2020	WATER BILL	06/03/2020	106230	0	106230	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220001832	04/07/2020	01020220700289	08/07/2020	937991	09/07/2020	WTR/D/M-1350	24/02/2020	124118	0	124118	BANK CHEQ UE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020220001833	04/07/2020	01020220700289	08/07/2020	937988	09/07/2020	ADEN/E/P NVL	13/03/2020	21760	0	21760	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220001834	04/07/2020	01020220700289	08/07/2020	937992	09/07/2020	WTR/D/M-1729	05/03/2020	936000	0	936000	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220001837	04/07/2020	01020220700289	08/07/2020	937989	09/07/2020	201801848	24/02/2020	7770	0	7770	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220001838	04/07/2020	01020220700289	08/07/2020	937990	09/07/2020	WTR/D/M-1357	24/02/2020	36129	0	36129	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020220001839	04/07/2020	01020220700289	08/07/2020	937998	09/07/2020	2019202336	01/02/2020	96440	0	96440	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020220001840	04/07/2020	01020220700289	08/07/2020	937997	09/07/2020	2019201481	01/10/2019	27360	0	27360	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220001875	05/07/2020	01020220700288	08/07/2020	938014	21/07/2020	FY19-20/204	02/03/2020	46200	0	46200	BANK CHEQ UE

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220001876	05/07/2020	01020220700288	08/07/2020	938011	21/07/2020	FY19-20/207	05/03/2020	14700	0	14700	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220001877	05/07/2020	01020220700288	08/07/2020	938013	21/07/2020	FY19-20/206	05/03/2020	46200	0	46200	BANK CHEQ UE
X-II	BEST Undertaking CON NO 202-058-000*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202058000	01020220001878	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST	01/07/2020	861840	0	861840	CORE-STEP S
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV100000369	01020220001879	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST-1 BILL	01/07/2020	160770	0	160770	CORE-STEP S
X-II	BEST Undertaking CON NO 202-000-813*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202000813	01020220001880	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST-1 BILL	01/07/2020	311600	0	311600	CORE-STEP S
X-II	BEST Undertaking CON NO 101-677-000*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101677000	01020220001881	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST-1 BILL	01/07/2020	1445190	0	1445190	CORE-STEP S
X-II	BEST Undertaking CON NO 101-658-000*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101658000	01020220001882	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST-1 BILL	01/07/2020	808270	0	808270	CORE-STEP S
X-II	BEST Undertaking CON NO 202-000-758*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202000758	01020220001883	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST-1 BILL	01/07/2020	499760	0	499760	CORE-STEP S
X-II	BEST Undertaking CON NO 102-002-583*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV102002583	01020220001884	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST-1 BILL	01/07/2020	49476	0	49476	CORE-STEP S
X-II	BEST Undertaking CON NO 200-001-139*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200001139	01020220001885	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST-1 BILL	01/07/2020	471960	0	471960	CORE-STEP S
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200000169	01020220001886	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST-1 BILL	01/07/2020	72900	0	72900	CORE-STEP S
X-II	BEST Undertaking CON NO 202-002-346*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202002346	01020220001887	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	BEST-1 BILL	01/07/2020	140460	0	140460	CORE-STEP S
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020220001888	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	MSEDCL - 1 BILL	30/06/2020	288520	0	288520	CORE-STEP S
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020220001889	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	MSEDCL IGP	30/06/2020	95020	0	95020	CORE-STEP S
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032770003601	01020220001890	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	PNVL	01/07/2020	3960	0	3960	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220001891	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	LNL 2 BILLS	30/06/2020	1000	0	1000	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220001892	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	LNL 2 BILLS	30/06/2020	98020	0	98020	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220001893	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	LNL-4 BILLS	30/06/2020	3690	0	3690	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220001894	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	LNL 3 BILLS	30/06/2020	1570	0	1570	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220001895	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	LNL-4 BILLS	30/06/2020	3180	0	3180	CORE-STEP S
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220001896	05/07/2020	01020220700282	05/07/2020	0102200175	08/07/2020	LNL 2 BILLS	30/06/2020	8520	0	8520	CORE-STEP S
X-II	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01020220001897	05/07/2020	01020220700283	06/07/2020	0102200172	06/07/2020	36833	28/11/2019	302030	0	302030	CORE-STEP S
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020220001902	05/07/2020	01020220700291	08/07/2020	0102200175	08/07/2020	GENERAL IMPREST	07/03/2020	5000	0	5000	CORE-STEP S
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020220001904	05/07/2020	01020220700291	08/07/2020	0102200175	08/07/2020	GENERAL IMPREST	09/06/2020	5000	0	5000	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220001934	06/07/2020	01020220700288	08/07/2020	938012	21/07/2020	184	01/02/2020	42391	0	42391	BANK CHEQUE
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220001935	06/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	LTT IMPR SR CDO	03/07/2020	73783	0	73783	CORE-STEP
X-II	SR DME (D) CLA/ART IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162108	01020220001936	06/07/2020	01020220700340	23/07/2020	0102200194	23/07/2020	ART Impe.	03/07/2020	22764	0	22764	CORE-STEP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220001937	06/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	1234	26/06/2020	4000	0	4000	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924185	01020220001938	06/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	GEN.IMP.B ILL	30/06/2020	5000	0	5000	CORE-STEP
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220001939	06/07/2020	01020220700291	08/07/2020	0102200175	08/07/2020	GENERAL IMPREST	06/07/2020	14000	0	14000	CORE-STEP
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020220001940	06/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	TTM GEN IMP	06/07/2020	43733	0	43733	CORE-STEP
X-II	SR DMO KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162421	01020220001941	07/07/2020	01020220700285	07/07/2020	0102200173	07/07/2020	CLA/HU/IMP/02/20	22/06/2020	2485	0	2485	CORE-STEP
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000094	009312100001801	01020220001942	07/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	275830	04/07/2020	15790	0	15790	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220001946	07/07/2020	01020220700291	08/07/2020	0102200175	08/07/2020	Diesel Imprest	07/07/2020	781838	0	781838	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220001948	07/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	FEBRUARY 2020	20/04/2020	373185	0	373185	CORE-STEP
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020220001949	07/07/2020	01020220700286	07/07/2020	0102200174	07/07/2020	8H/KYN/CONS/CONT	01/07/2020	58410	1168	57242	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020220001950	07/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	SAFETY IMPREST	02/07/2020	24900	0	24900	CORE-STEP
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005061	506101013000003	01020220001951	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81279	07/07/2020	97000	0	97000	CORE-STEP
X-II	PARADIGM CONSTRUCTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280636	3612527930	01020220001952	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81371	07/07/2020	66100	0	66100	CORE-STEP
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220001953	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81364	07/07/2020	43600	0	43600	CORE-STEP
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020220001954	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81361	07/07/2020	229000	0	229000	CORE-STEP
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003011100002741	01020220001955	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81360	07/07/2020	229000	0	229000	CORE-STEP
X-II	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020220001956	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81358	07/07/2020	229000	0	229000	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220001957	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81357	07/07/2020	229000	0	229000	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01020220001958	07/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	VE2020-21-202	14/05/2020	27562	551	27011	CORE-STEP
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020220001959	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81272	07/07/2020	173600	0	173600	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01020220001960	07/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	VE/2020-21/165	07/05/2020	322392	6141	316251	CORE-STEP
X-II	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100138	01384011000167	01020220001961	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81258	07/07/2020	278000	0	278000	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100138	01384011000167	01020220001962	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81251	07/07/2020	214200	0	214200	CORE-STEP
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB0000003	003011100002741	01020220001963	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81249	07/07/2020	214200	0	214200	CORE-STEP
X-II	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020220001964	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81247	07/07/2020	214200	0	214200	CORE-STEP
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01020220001965	07/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81248	07/07/2020	214200	0	214200	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220001966	07/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	DRM/0009	24/04/2020	27216	1089	26127	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220001967	07/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	3300071	13/04/2020	1003	20	983	CORE-STEP
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220001969	07/07/2020	01020220700291	08/07/2020	0102200175	08/07/2020	BB/T-BY/IMP	12/05/2020	75000	0	75000	CORE-STEP
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001971	08/07/2020	01020220700287	08/07/2020	885085	09/07/2020	2251	21/03/2020	985	0	985	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220001972	08/07/2020	01020220700292	08/07/2020	885085	09/07/2020	GEN.IMP	27/06/2020	10606	0	10606	CASH
X-II	CENTRAL WAREHOUSING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735000106591929	01020220001974	08/07/2020	01020220700297	09/07/2020	0102200177	09/07/2020	81506	07/07/2020	345000	0	345000	CORE-STEP
X-II	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHEBOM	18470200000623	01020220001975	08/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81605	08/07/2020	17100	0	17100	CORE-STEP
X-II	JAYESH GARDEN DEVELOPERS-NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020220001976	08/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81607	08/07/2020	17100	0	17100	CORE-STEP
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60099122563	01020220001977	08/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81608	08/07/2020	17100	0	17100	CORE-STEP
X-II	SHUBHANKAR ELECTRICALS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	66912010000405	01020220001978	08/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81609	08/07/2020	17100	0	17100	CORE-STEP
X-II	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	SBI-SBIN0012735	38189747841	01020220001979	08/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81610	08/07/2020	17100	0	17100	CORE-STEP
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000498	04981100033544	01020220001980	08/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81612	08/07/2020	17100	0	17100	CORE-STEP
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220001981	08/07/2020	01020220700292	08/07/2020	937995	09/07/2020	P O NO 774768	19/03/2020	5800	0	5800	BANK CHEQ UE
X-II	M 1 INFRASTRUCTURE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020220001982	08/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81615	08/07/2020	17100	0	17100	CORE-STEP
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220001983	08/07/2020	01020220700292	08/07/2020	937994	09/07/2020	P O NO 774769	19/03/2020	5200	0	5200	BANK CHEQ UE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220001984	08/07/2020	01020220700292	08/07/2020	937993	09/07/2020	P O NO 774770	19/03/2020	800	0	800	BANK CHEQ UE
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005062	50621400000078	01020220001985	08/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81704	08/07/2020	24400	0	24400	CORE-STEP
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020220001986	08/07/2020	01020220700295	09/07/2020	0102200177	09/07/2020	81742	08/07/2020	62800	0	62800	CORE-STEP
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020220001987	08/07/2020	01020220700384	05/08/2020	0102200213	05/08/2020	00	17/03/2020	1994	0	1994	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020220001990	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 HT BILL	06/07/2020	683990	0	683990	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020220001991	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1HT BILL	06/07/2020	47520	0	47520	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020220001992	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 HT BILL	06/07/2020	173240	0	173240	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020220001993	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 HT BILL	06/07/2020	156650	0	156650	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020220001994	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 HT BILL	06/07/2020	135940	0	135940	CORE-STEP
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102868003833	01020220001995	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 bill	06/07/2020	3100	0	3100	CORE-STEP
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103305003031	01020220001996	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	39480	0	39480	CORE-STEP
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102869001545	01020220001997	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	6220	0	6220	CORE-STEP
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020220001998	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	3110	0	3110	CORE-STEP
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103258004953	01020220001999	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL /PNVL	06/07/2020	6040	0	6040	CORE-STEP
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102909001432	01020220002000	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	08/07/2020	42880	0	42880	CORE-STEP
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102984002886	01020220002001	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	3290	0	3290	CORE-STEP
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029380166745	01020220002003	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	970	0	970	CORE-STEP
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103294004593	01020220002004	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	3550	0	3550	CORE-STEP
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020220002005	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	1710	0	1710	CORE-STEP
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020220002006	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	728020	0	728020	CORE-STEP
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020220002007	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	28610	0	28610	CORE-STEP
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020220002008	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	8160	0	8160	CORE-STEP
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020220002010	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	31110	0	31110	CORE-STEP
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020220002011	08/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 bill	06/07/2020	50040	0	50040	CORE-STEP
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220002012	08/07/2020	01020220700327	21/07/2020	885089	21/07/2020	555809	07/07/2020	49927	0	49927	CASH
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103263003520	01020220002013	09/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	1 BILL	06/07/2020	3980	0	3980	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220002015	09/07/2020	01020220700328	21/07/2020	938009	21/07/2020	1 BILL	06/07/2020	180800	0	180800	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220002016	09/07/2020	01020220700328	21/07/2020	938002	21/07/2020	4 BILLS	30/06/2020	4210	0	4210	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220002017	09/07/2020	01020220700328	21/07/2020	938001	21/07/2020	4 BILLS	30/06/2020	4140	0	4140	BANK CHEQUE

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220002018	09/07/2020	01020220700328	21/07/2020	938008	21/07/2020	4 BILLS	06/07/2020	8300	0	8300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220002019	09/07/2020	01020220700328	21/07/2020	938006	21/07/2020	4 BILLS	06/07/2020	3940	0	3940	BANK CHEQUE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220002020	09/07/2020	01020220700293	09/07/2020	0102200177	09/07/2020	KYN/H/E/C ovid Im	11/06/2020	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220002021	09/07/2020	01020220700293	09/07/2020	0102200177	09/07/2020	KYN/H/E/C ovid Im	11/06/2020	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220002022	09/07/2020	01020220700293	09/07/2020	0102200177	09/07/2020	KYN/H/E/C ovid Im	11/06/2020	28158	0	28158	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220002023	09/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	JSI/132	06/05/2020	26813	1072	25741	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220002024	09/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	KE/494	30/04/2020	417595	7458	410137	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020220002025	09/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	RTC/20- 21/112	05/05/2020	29792	1192	28600	CORE- STEPS
X-II	BISHWAMITRA PANDEY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000512	30028536004	01020220002026	09/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	774017	08/07/2020	118050	8854	109196	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01020220002027	09/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	DH/1348	14/03/2020	941	0	941	CORE- STEPS
X-II	Shri Sudhir Kumar	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001030	002601050213	01020220002028	09/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	774014	08/07/2020	118850	8914	109936	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020220002029	09/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	RTC/20- 21/206	03/06/2020	18760	1126	17634	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020220002031	09/07/2020	01020220700299	10/07/2020	0102200178	10/07/2020	RTC/20- 21/191	29/05/2020	20870	417	20453	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220002034	09/07/2020	01020220700293	09/07/2020	0102200177	09/07/2020	KYN/H/S/O PC	03/07/2020	40000	0	40000	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220002035	09/07/2020	01020220700294	09/07/2020	885085	09/07/2020	648859	09/07/2020	40000000	0	40000000	CASH
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001378	5013595475	01020220002036	09/07/2020	01020220700298	09/07/2020	0102200180	13/07/2020	81895	09/07/2020	115200	0	115200	CORE- STEPS
X-II	Ajay kumar verma	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0005032	0314321327	01020220002037	09/07/2020	01020220700296	09/07/2020	0102200177	09/07/2020	774016	08/07/2020	118050	8854	109196	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000002	0019954722	01020220002038	09/07/2020	01020220700312	15/07/2020	0102200183	15/07/2020	BM212710 02527287	21/05/2020	1273	0	1273	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020220002040	09/07/2020	01020220700297	09/07/2020	0102200177	09/07/2020	82089	09/07/2020	157000	0	157000	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000025	002530110000028	01020220002041	09/07/2020	01020220700297	09/07/2020	0102200177	09/07/2020	82090	09/07/2020	157000	0	157000	CORE- STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220002042	09/07/2020	01020220700297	09/07/2020	0102200177	09/07/2020	82091	09/07/2020	157000	0	157000	CORE- STEPS
X-II	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256052647	01020220002043	09/07/2020	01020220700297	09/07/2020	0102200177	09/07/2020	82092	09/07/2020	157000	0	157000	CORE- STEPS
X-II	SANJEEV CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60005652910	01020220002044	09/07/2020	01020220700297	09/07/2020	0102200177	09/07/2020	82093	09/07/2020	157000	0	157000	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220002045	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	GEN.IMP.	09/07/2020	1500	0	1500	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220002046	10/07/2020	01020220700332	22/07/2020	885090	23/07/2020	12BN/STC/ TRG/20	08/07/2020	20926	0	20926	CASH
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777537	01020220002047	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	GEN.IMP	09/07/2020	1500	0	1500	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220002048	10/07/2020	01020220700401	10/08/2020	885094	10/08/2020	P.O. NO. 750716	09/07/2020	500	0	500	CASH
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020220002049	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	GEN. IMP	27/06/2020	5000	0	5000	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01- CY-9324	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136922	01020220002050	10/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	FUEL IMP	07/07/2020	3400	0	3400	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020220002052	10/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	GEN IMP	07/07/2020	2500	0	2500	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020220002053	10/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	Diesel Imprest	07/07/2020	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775340	01020220002054	10/07/2020	01020220700340	23/07/2020	0102200194	23/07/2020	Cash Imprest	29/06/2020	14314	0	14314	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220002055	10/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	BB/P/G/GE NL IMP	09/07/2020	6440	0	6440	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220002056	10/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	GENERAL IMPREST	31/05/2020	1991	0	1991	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220002057	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	BB/P/G/FU EL IMP	07/07/2020	5000	0	5000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220002058	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	BB/P/G/FU EL/IMP	07/07/2020	5000	0	5000	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220002059	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	Gen Impresh	22/06/2020	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GE N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220002060	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	Gen Impresh	23/06/2020	1000	0	1000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220002061	10/07/2020	01020220700362	29/07/2020	0102200200	29/07/2020	Gen imps	31/05/2020	4500	0	4500	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220002062	10/07/2020	01020220700362	29/07/2020	0102200200	29/07/2020	Gen imps	15/05/2020	4500	0	4500	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220002064	10/07/2020	01020220700301	11/07/2020	0102200179	11/07/2020	DS/KYN/G AS.IMP	08/07/2020	80000	0	80000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220002065	10/07/2020	01020220700301	11/07/2020	0102200179	11/07/2020	KYN PETROL IMP.	08/07/2020	80000	0	80000	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220002066	10/07/2020	01020220700301	11/07/2020	0102200179	11/07/2020	RPF/DS/M EDICAL	08/07/2020	80000	0	80000	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220002067	10/07/2020	01020220700301	11/07/2020	0102200179	11/07/2020	DS/MATUN GA/GAS.I	08/07/2020	68781	0	68781	CORE- STEPS
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020220002068	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	GEN. IMP	27/06/2020	3000	0	3000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020220002069	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	GEN. IMP	27/06/2020	3000	0	3000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220002070	10/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	12345 gen.imp	30/06/2020	3500	0	3500	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220002071	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	BB.M.CSM T	06/07/2020	19052	0	19052	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924189	01020220002072	10/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	FUEL IMP.	30/06/2020	16100	0	16100	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776824	01020220002074	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	IMP GEN	09/07/2020	1500	0	1500	CORE-STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220002075	10/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GEN.IMP	05/07/2020	4369	0	4369	CORE-STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020220002076	10/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GENIMP	08/07/2020	995	0	995	CORE-STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020220002077	10/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	GENERAL IMP.	30/06/2020	7998	0	7998	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002078	10/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	GENERAL IMP.	30/11/2019	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002079	10/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	GENERAL IMP.	31/12/2019	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002080	10/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GENERAL IMP.	31/01/2020	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002081	10/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GENERAL IMP.	29/02/2020	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002082	10/07/2020	01020220700384	05/08/2020	0102200213	05/08/2020	GENERAL IMP.	30/04/2020	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002083	10/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	GENERAL IMP.	30/09/2019	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002084	10/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	GENERAL IMP.	31/10/2019	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002085	10/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	GENERAL IMP.	31/03/2020	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002086	10/07/2020	01020220700384	05/08/2020	0102200213	05/08/2020	GENERAL IMP.	31/05/2020	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220002087	10/07/2020	01020220700384	05/08/2020	0102200213	05/08/2020	GENERAL IMP.	30/06/2020	1000	0	1000	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220002088	10/07/2020	01020220700328	21/07/2020	938003	21/07/2020	3 bills	30/06/2020	4880	0	4880	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220002089	10/07/2020	01020220700328	21/07/2020	938000	21/07/2020	4 BILLS	30/06/2020	3250	0	3250	BANK CHEQUE
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020220002092	10/07/2020	01020220700300	10/07/2020	0102200178	10/07/2020	111/2020	01/06/2020	337009	44439	292570	CORE-STEPS
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020220002093	10/07/2020	01020220700300	10/07/2020	0102200178	10/07/2020	112/2020	01/06/2020	357365	45214	312151	CORE-STEPS
X-II	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0546771	467705010050057	01020220002094	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82363	10/07/2020	218400	0	218400	CORE-STEPS
X-II	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020220002096	10/07/2020	01020220700300	10/07/2020	0102200178	10/07/2020	gst/016/20-21	19/06/2020	297360	35280	262080	CORE-STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020220002097	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82385	10/07/2020	162300	0	162300	CORE-STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220002098	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82386	10/07/2020	790200	0	790200	CORE-STEPS
X-II	I KESHAVA RATNAM-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62095670473	01020220002099	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82389	10/07/2020	69600	0	69600	CORE-STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220002100	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82391	10/07/2020	56000	0	56000	CORE-STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020220002101	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82392	10/07/2020	56000	0	56000	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SANJEEV CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60005652910	01020220002102	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82393	10/07/2020	56000	0	56000	CORE-STEP S
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220002103	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82456	10/07/2020	86700	0	86700	CORE-STEP S
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020220002104	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82458	10/07/2020	86700	0	86700	CORE-STEP S
X-II	S.K. TRADERS-VARANASI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003525	510331001321910	01020220002105	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82460	10/07/2020	86700	0	86700	CORE-STEP S
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020220002106	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82461	10/07/2020	86700	0	86700	CORE-STEP S
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020220002107	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82462	10/07/2020	86700	0	86700	CORE-STEP S
X-II	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100062892	01020220002108	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82463	10/07/2020	86700	0	86700	CORE-STEP S
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020220002109	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82465	10/07/2020	86700	0	86700	CORE-STEP S
X-II	RUDRA ENGINEER AND CONTRACTORS-PATHANKOT	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003930	393005500003	01020220002110	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82466	10/07/2020	86700	0	86700	CORE-STEP S
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020220002111	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82467	10/07/2020	86700	0	86700	CORE-STEP S
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005061	506101013000003	01020220002112	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82471	10/07/2020	86700	0	86700	CORE-STEP S
X-II	SHRADDDHA ENGINEERING AND WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558346	583401010050430	01020220002113	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82473	10/07/2020	86700	0	86700	CORE-STEP S
X-II	SUMIT INTERIORS-MUJMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60095788026	01020220002114	10/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82482	10/07/2020	31300	0	31300	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002115	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	JSI/354	27/05/2020	43848	877	42971	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002116	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	JSI//356	27/05/2020	19757	395	19362	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002117	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	JSI//353	27/05/2020	12600	252	12348	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002118	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	JSI//359	27/05/2020	2352	47	2305	CORE-STEP S
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020220002119	10/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	General imprest	10/07/2020	1500	0	1500	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020220002120	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	KP/171	27/05/2020	4143	0	4143	CORE-STEP S
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913882	01020220002121	10/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	GEN.IMP	10/07/2020	5000	0	5000	CORE-STEP S
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020220002122	10/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	GEN.IMP.	10/07/2020	15000	0	15000	CORE-STEP S
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136904	01020220002123	10/07/2020	01020220700302	11/07/2020	0102200179	11/07/2020	GEN.IMP.F UEL	10/07/2020	3980	0	3980	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000052	0552102000014252	01020220002124	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	MH/2020-21/106	01/06/2020	150546	0	150546	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220002125	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	S/3524	18/03/2020	93553	0	93553	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220002126	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	1004/19-20	18/03/2020	4366	0	4366	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002127	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	RTC/19-20/671	17/03/2020	9431	0	9431	CORE-STEP S
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220002128	10/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	12345-diesel	07/07/2020	10000	0	10000	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220002129	10/07/2020	01020220700305	12/07/2020	0102200180	13/07/2020	A40	21/05/2020	3304	66	3238	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220002130	12/07/2020	01020220700304	12/07/2020	0102200180	13/07/2020	76/2020	06/06/2020	19297	0	19297	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220002131	12/07/2020	01020220700304	12/07/2020	0102200180	13/07/2020	77/2020	06/06/2020	15498	0	15498	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020220002132	12/07/2020	01020220700304	12/07/2020	0102200180	13/07/2020	78/2020	25/06/2020	3687	0	3687	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002134	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	SA/1972	28/09/2019	8072	0	8072	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002135	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	SA/168	12/05/2020	21437	0	21437	CORE-STEP S
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020220002136	13/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82390	10/07/2020	69600	0	69600	CORE-STEP S
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020220002137	13/07/2020	01020220700306	13/07/2020	0102200180	13/07/2020	82388	10/07/2020	69600	0	69600	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002138	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	SA/209	22/05/2020	78947	0	78947	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002139	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	SA/206	21/05/2020	24139	0	24139	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002140	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	SA/129	05/05/2020	36400	258	36142	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002141	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	SA/46	18/04/2020	91328	1827	89501	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002142	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	SA/3805	18/03/2020	19794	0	19794	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002143	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	SA/24	09/04/2020	65466	0	65466	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002144	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	SA/26	09/04/2020	22176	0	22176	CORE-STEP S
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162370	01020220002145	13/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	GENERAL IMPREST	30/11/2019	4554	0	4554	CORE-STEP S
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220002146	13/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	GENERAL IMPREST	30/04/2020	4000	0	4000	CORE-STEP S
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020220002147	13/07/2020	01020220700308	13/07/2020	0102200180	13/07/2020	1234	08/07/2020	2500	0	2500	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002148	13/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/12/1099	03/01/2020	28306	0	28306	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002149	13/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/11/926	24/11/2019	64998	0	64998	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002150	13/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/10/828	31/10/2019	41217	0	41217	CORE-STEP S
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020220002151	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82784	13/07/2020	189900	0	189900	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002152	13/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/10/736	10/10/2019	57992	0	57992	CORE-STEP S
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01020220002153	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82785	13/07/2020	189900	0	189900	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	12123011000020	01020220002154	13/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/10/789	22/10/2019	38795	0	38795	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	12123011000020	01020220002155	13/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/11/873	08/11/2019	13184	0	13184	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	12123011000020	01020220002156	13/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/05/146	14/05/2019	9271	0	9271	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	12123011000020	01020220002157	13/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/10/829	02/11/2019	66645	0	66645	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	12123011000020	01020220002158	13/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/11/847	04/11/2019	24903	0	24903	CORE-STEP S
X-II	BETHEL SCAFFOLDING & FROM WORKS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000725	0725102000015950	01020220002159	13/07/2020	01020220700307	13/07/2020	0102200180	13/07/2020	022	22/06/2020	21358	2498	18860	CORE-STEP S
X-II	MADHURANI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200006353914	01020220002160	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82833	13/07/2020	15700	0	15700	CORE-STEP S
X-II	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504700301001416	01020220002161	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82860	13/07/2020	174800	0	174800	CORE-STEP S
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220002162	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82861	13/07/2020	174800	0	174800	CORE-STEP S
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220002163	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82862	13/07/2020	174800	0	174800	CORE-STEP S
X-II	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020220002164	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82864	13/07/2020	174800	0	174800	CORE-STEP S
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020220002165	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82866	13/07/2020	174800	0	174800	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220002166	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82927	13/07/2020	294800	0	294800	CORE-STEP S
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	NGGSB CO-OP BANK LTD-NGKS0000024	024130100000027	01020220002167	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82928	13/07/2020	294800	0	294800	CORE-STEP S
X-II	RELIANCE FIRE PROTECTION SYSTEM-MUMBAI.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065038	038031100000005	01020220002168	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82929	13/07/2020	294800	0	294800	CORE-STEP S
X-II	KRISHNA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01020220002169	13/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	82941	13/07/2020	51600	0	51600	CORE-STEP S
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220002170	13/07/2020	01020220700310	14/07/2020	0102200181	14/07/2020	Kyn/H/Fuel Impre	09/07/2020	28645	0	28645	CORE-STEP S
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220002171	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	11/05/2020	4870	0	4870	CORE-STEP S
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020220002172	13/07/2020	01020220700329	21/07/2020	885089	21/07/2020	SSE/C&W/ NCC/04	17/06/2020	53662	0	53662	CASH
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220002173	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	31/05/2020	1660	0	1660	CORE-STEP S
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220002174	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	30/06/2020	7369	0	7369	CORE-STEP S
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020220002175	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	04/07/2020	9841	0	9841	CORE-STEP S
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020220002176	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	06/07/2020	9019	0	9019	CORE-STEP S
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162629	01020220002177	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	04/07/2020	1910	0	1910	CORE-STEP S
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020220002178	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	30/06/2020	7846	0	7846	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020220002179	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	02/07/2020	3421	0	3421	CORE-STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020220002180	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	10/07/2020	19392	0	19392	CORE-STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020220002181	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	02/07/2020	8378	0	8378	CORE-STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020220002182	13/07/2020	01020220700326	20/07/2020	0102200189	21/07/2020	Stn imprest	25/06/2020	2500	0	2500	CORE-STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020220002183	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	02/07/2020	4600	0	4600	CORE-STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020220002184	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	30/06/2020	2300	0	2300	CORE-STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020220002185	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	07/07/2020	8498	0	8498	CORE-STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020220002186	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	06/07/2020	10478	0	10478	CORE-STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020220002187	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	07/07/2020	948	0	948	CORE-STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220002188	13/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	Stn imprest	04/07/2020	1850	0	1850	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002189	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	KE/919	27/05/2020	23755	475	23280	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002190	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	KE/668	13/05/2020	19709	394	19315	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002191	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	KE/656	13/05/2020	24360	487	23873	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002192	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	KE/782	20/05/2020	10483	210	10273	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002193	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	KE/14666	15/01/2020	7974	0	7974	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002194	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	KE/14553	11/01/2020	7280	291	6989	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002195	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	KE/16440	15/02/2020	5783	0	5783	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002196	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	KE/262	20/04/2020	24472	0	24472	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220002197	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	SI/321	30/04/2020	38123	0	38123	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220002198	14/07/2020	01020220700311	14/07/2020	0102200181	14/07/2020	SI/41	04/04/2020	29106	0	29106	CORE-STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220002199	14/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	SAFETY IMPREST	09/07/2020	24599	0	24599	CORE-STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220002200	14/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	SAFETY IMPREST	09/07/2020	24509	0	24509	CORE-STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220002201	14/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	stn. imp.	15/06/2020	7500	0	7500	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PARADIGM CONSTRUCTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280636	3612527930	01020220002202	14/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	83095	14/07/2020	51600	0	51600	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956940	01020220002203	14/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	safety imprest	04/06/2020	21434	0	21434	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020220002204	14/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	982	17/01/2020	4000	0	4000	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923443	01020220002207	14/07/2020	01020220700313	15/07/2020	0102200183	15/07/2020	ASI/DS/LT T/GAS	14/07/2020	579	0	579	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220002209	14/07/2020	01020220700313	15/07/2020	0102200183	15/07/2020	DS/MEDIC AL EXP./	14/07/2020	36737	0	36737	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220002210	14/07/2020	01020220700313	15/07/2020	0102200183	15/07/2020	DS/MATUN GA/GAS.I	14/07/2020	590	0	590	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220002211	14/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	GENERAL IMPREST	13/07/2020	13001	0	13001	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136943	01020220002212	14/07/2020	01020220700313	15/07/2020	0102200183	15/07/2020	GEN.IMP.	06/07/2020	2774	0	2774	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020220002213	14/07/2020	01020220700313	15/07/2020	0102200183	15/07/2020	12BN/BQM /56/imp	14/07/2020	750	0	750	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220002214	14/07/2020	01020220700313	15/07/2020	0102200183	15/07/2020	GEN.IMP.	30/06/2020	1000	0	1000	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136921	01020220002215	14/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	Gen.Imp	14/07/2020	4000	0	4000	CORE- STEPS
X-II	BEST Undertaking CON NO 513-336-016*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336016	01020220002216	14/07/2020	01020220700321	17/07/2020	0102200185	17/07/2020	1 bill	22/06/2020	57590	0	57590	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020220002217	14/07/2020	01020220700315	15/07/2020	0102200183	15/07/2020	GEN.IMP	13/07/2020	7407	0	7407	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220002218	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	SI/39	04/04/2020	18741	0	18741	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002219	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	RTC/20-21/137	14/05/2020	53200	1064	52136	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002220	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	RTC/20-21/88	28/04/2020	22176	0	22176	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002221	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	RTC/20-21/32	16/04/2020	19096	382	18714	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002222	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	RTC/19-20/672	17/03/2020	4838	0	4838	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002223	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	RTC/20-21/68	23/04/2020	47678	0	47678	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002224	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	RTC/20-21/160	18/05/2020	15098	302	14796	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002225	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	RTC/20-21/220	09/06/2020	28582	572	28010	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002226	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	RTC/20-21/221	09/06/2020	21612	1297	20315	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002227	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	RTC/19-20/710	31/03/2020	40040	0	40040	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002228	15/07/2020	01020220700318	16/07/2020	0102200184	16/07/2020	PH/CGHS/12/1065	23/01/2020	1219208	0	1219208	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220002229	15/07/2020	01020220700322	17/07/2020	0102200185	17/07/2020	GENERAL IMPREST	29/06/2020	7000	0	7000	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002230	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	JSI//162	13/05/2020	14112	564	13548	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002231	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	JSI/241	15/05/2020	10584	0	10584	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002232	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	JSII/248	15/05/2020	38976	780	38196	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002233	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	JSII/3307	21/03/2020	2694	54	2640	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002234	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	JSII/328	23/05/2020	17472	349	17123	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002235	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	JSII/340	26/05/2020	19616	0	19616	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002236	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	JSII/355	27/05/2020	18855	377	18478	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002237	15/07/2020	01020220700316	16/07/2020	0102200184	16/07/2020	JSII/436	06/06/2020	10584	0	10584	CORE-STEP
X-II	SWASTIK AUTO ACCESSORIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001406	30056373407	01020220002238	15/07/2020	01020220700314	15/07/2020	0102200183	15/07/2020	00328	15/06/2020	48876	0	48876	CORE-STEP
X-II	SWASTIK AUTO ACCESSORIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001406	30056373407	01020220002239	15/07/2020	01020220700314	15/07/2020	0102200183	15/07/2020	00327	15/06/2020	48321	0	48321	CORE-STEP
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020220002240	15/07/2020	01020220700322	17/07/2020	0102200185	17/07/2020	SSE/PWAY/IGP151	03/06/2020	24400	0	24400	CORE-STEP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220002241	15/07/2020	01020220700317	16/07/2020	0102200184	16/07/2020	12BN/IPF-HQR/IMP	15/07/2020	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220002242	15/07/2020	01020220700317	16/07/2020	0102200184	16/07/2020	12BN/IPF-HQR/IMP	15/07/2020	1500	0	1500	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220002243	15/07/2020	01020220700363	29/07/2020	0102200200	29/07/2020	GMPANTRYJULY	15/07/2020	41168	0	41168	CORE-STEP
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220002244	15/07/2020	01020220700317	16/07/2020	0102200184	16/07/2020	BARRACK IMPREST	29/02/2020	9949	0	9949	CORE-STEP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020220002245	15/07/2020	01020220700317	16/07/2020	0102200184	16/07/2020	GEN.IMP	30/06/2020	950	0	950	CORE-STEP
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972479	01020220002246	15/07/2020	01020220700317	16/07/2020	0102200184	16/07/2020	856	13/07/2020	856	0	856	CORE-STEP
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020220002247	16/07/2020	01020220700317	16/07/2020	0102200184	16/07/2020	Gen Imprest	14/07/2020	2485	0	2485	CORE-STEP
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020220002248	16/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	093	09/06/2020	1500	0	1500	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220002249	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	S/3499	16/03/2020	43338	0	43338	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220002250	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	S/3363	02/03/2020	30061	0	30061	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220002251	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	S/3367	02/03/2020	6205	0	6205	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220002252	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	S/3375	02/03/2020	41664	0	41664	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002253	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	JSI/35	23/04/2020	9473	189	9284	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002255	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	JSI/167	14/05/2020	59259	2370	56889	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002256	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	JSI/24	23/04/2020	92736	1855	90881	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002257	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	JSI/454	08/06/2020	24080	0	24080	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002258	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	JSI/411	01/06/2020	70056	0	70056	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220002259	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	S/119	30/04/2020	58094	0	58094	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220002260	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	S/3452	12/03/2020	21806	0	21806	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220002261	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	S/3458	12/03/2020	7409	0	7409	CORE-STEP
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220002262	16/07/2020	01020220700322	17/07/2020	0102200185	17/07/2020	BB/T-BY/IMP	12/05/2020	50000	0	50000	CORE-STEP
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103259005079	01020220002263	16/07/2020	01020220700322	17/07/2020	0102200185	17/07/2020	1 BILL	06/07/2020	33490	0	33490	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220002264	16/07/2020	01020220700328	21/07/2020	938007	21/07/2020	2 bills	30/06/2020	6110	0	6110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220002265	16/07/2020	01020220700328	21/07/2020	938005	21/07/2020	1 BILL	09/07/2020	1040	0	1040	BANK CHEQUE
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020220002266	16/07/2020	01020220700317	16/07/2020	0102200184	16/07/2020	GEN IMP.	13/07/2020	4980	0	4980	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220002267	16/07/2020	01020220700322	17/07/2020	0102200185	17/07/2020	2 bills	09/07/2020	62800	0	62800	CORE-STEP
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103263004887	01020220002268	16/07/2020	01020220700322	17/07/2020	0102200185	17/07/2020	1 BILL	06/07/2020	3410	0	3410	CORE-STEP
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020220002271	16/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	FUEL IMP	10/06/2020	3860	0	3860	CORE-STEP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020220002272	16/07/2020	01020220700317	16/07/2020	0102200184	16/07/2020	GEN IMP	16/07/2020	5000	0	5000	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002273	16/07/2020	01020220700319	16/07/2020	0102200184	16/07/2020	JSI/11	23/04/2020	48984	980	48004	CORE-STEP
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220002274	16/07/2020	01020220700320	16/07/2020	0102200184	16/07/2020	ADMOLNL GIJULY01	16/07/2020	912	0	912	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002275	17/07/2020	01020220700334	22/07/2020	0102200194	23/07/2020	KE/280	21/04/2020	7944	159	7785	CORE-STEP
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220002276	17/07/2020	01020220700322	17/07/2020	0102200185	17/07/2020	BB.T.KYN PETROL	05/07/2020	9300	0	9300	CORE-STEP
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220002278	17/07/2020	01020220700322	17/07/2020	0102200185	17/07/2020	202006253 922303	14/07/2020	1084690	0	1084690	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220002279	17/07/2020	01020220700322	17/07/2020	0102200185	17/07/2020	Diesel imprest	10/07/2020	859504	0	859504	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002280	17/07/2020	01020220700334	22/07/2020	0102200194	23/07/2020	SA/227	25/05/2020	50715	1014	49701	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220002281	17/07/2020	01020220700334	22/07/2020	0102200194	23/07/2020	DRM/0050	08/06/2020	52046	0	52046	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220002282	17/07/2020	01020220700334	22/07/2020	0102200194	23/07/2020	MH/2020/21/100	01/06/2020	47925	958	46967	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002283	17/07/2020	01020220700334	22/07/2020	0102200194	23/07/2020	RTC/20-21/95	28/04/2020	71911	0	71911	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220002284	17/07/2020	01020220700334	22/07/2020	0102200194	23/07/2020	SI/8102	30/03/2020	13797	0	13797	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220002286	17/07/2020	01020220700334	22/07/2020	0102200194	23/07/2020	DRM/0691	13/03/2020	101738	0	101738	CORE-STEP
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020220002287	17/07/2020	01020220700334	22/07/2020	0102200194	23/07/2020	SAHIL-07	27/05/2020	53089	2124	50965	CORE-STEP
X-II	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020220002288	17/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	83626	15/07/2020	97300	0	97300	CORE-STEP
X-II	ROSHNI MULTI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020220002289	17/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	83716	16/07/2020	146100	0	146100	CORE-STEP
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220002290	17/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	83717	16/07/2020	146100	0	146100	CORE-STEP
X-II	KASHIPUR ROAD STAR WELFARE SOCIETY-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485735726	01020220002291	17/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	83718	16/07/2020	146100	0	146100	CORE-STEP
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000516	01020220002292	17/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	83719	16/07/2020	146100	0	146100	CORE-STEP
X-II	YELLA SWAMY BOORA-WARANGAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002096	50200030416826	01020220002293	17/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	83720	16/07/2020	146100	0	146100	CORE-STEP
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020220002294	17/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	258889	17/03/2020	187800	0	187800	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220002296	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	4 BILLS	09/07/2020	9750	0	9750	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220002297	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	4 BILLS	09/07/2020	12990	0	12990	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220002298	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	4 BILLS	09/07/2020	6200	0	6200	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220002299	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	4 BILLS	09/07/2020	9230	0	9230	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220002300	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL LNL	14/07/2020	166360	0	166360	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220002301	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL TNE	13/07/2020	383490	0	383490	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020220002302	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL TNE	13/07/2020	121160	0	121160	CORE-STEP
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220002303	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL PEN	13/07/2020	131170	0	131170	CORE-STEP
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020220002304	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL PEN	13/07/2020	64510	0	64510	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220002306	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL KYN	13/07/2020	281040	0	281040	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220002307	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL KYN	13/07/2020	394460	0	394460	CORE-STEP
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020220002308	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL KYN	13/07/2020	236810	0	236810	CORE-STEP
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220002309	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL KYN	13/07/2020	186560	0	186560	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220002310	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL KYN	13/07/2020	406690	0	406690	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220002311	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 HT BILL KYN	13/07/2020	145960	0	145960	CORE-STEP
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020220002312	18/07/2020	01020220700324	20/07/2020	0102200189	21/07/2020	1 LT BILL LNL	14/07/2020	111080	0	111080	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100 01531	01020220002313	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	1 LT BILL LNL	13/07/2020	92150	0	92150	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020220002314	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	1 LT BILL LNL	13/07/2020	10240	0	10240	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100 54146	01020220002315	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	1 LT BILL LNL	13/07/2020	27350	0	27350	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV888433001	01020220002316	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	1 bill	13/07/2020	54320	0	54320	CORE- STEPS
X-II	BEST Undertaking CON NO 101-658-000*8	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV101658000	01020220002317	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	1 BILL	13/07/2020	240410	0	240410	CORE- STEPS
X-II	BEST Undertaking CON NO 101-677-000*4	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV101677000	01020220002318	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	1 HT BILL	13/07/2020	464540	0	464540	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010023112 96992	01020220002319	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	1 BILL	13/07/2020	2460	0	2460	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100 16040	01020220002320	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	1 BILL	13/07/2020	3350	0	3350	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	GRBI0005704	01020220002321	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	Auth Code 5704	14/07/2020	2039590	0	2039590	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	GRBI0005703	01020220002322	18/07/2020	01020220700324	20/07/2020	0102200 189	21/07/2020	Auth Code 5703	14/07/2020	4789280	0	4789280	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220002323	18/07/2020	01020220700328	21/07/2020	938004	21/07/2020	4 BILLS	09/07/2020	72570	0	72570	BANK CHEQ UE
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220002324	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	BB/T- BY/IMP	06/07/2020	9482	0	9482	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220002325	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	BB/T- BY/1303	14/07/2020	14554	0	14554	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020220002326	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	Stn imprest	06/07/2020	15500	0	15500	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220002327	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	Stn imprest	01/07/2020	10000	0	10000	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220002328	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	Stn imprest	07/07/2020	2500	0	2500	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220002329	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	SD LTT imprest	09/07/2020	49523	0	49523	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020220002330	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	Stn imprest	06/07/2020	12500	0	12500	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220002331	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	GENERAL IMPREST	17/07/2020	11383	0	11383	CORE- STEPS
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220002332	19/07/2020	01020220700329	21/07/2020	885089	21/07/2020	Stn imprest	09/07/2020	20500	0	20500	CASH
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020220002333	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	Stn imprest	04/07/2020	5000	0	5000	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220002334	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	Stn imprest	09/07/2020	2041	0	2041	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020220002335	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	Stn imprest	06/07/2020	15500	0	15500	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020220002336	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	Stn imprest	13/07/2020	5000	0	5000	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220002337	19/07/2020	01020220700326	20/07/2020	0102200 189	21/07/2020	Stn imprest	07/07/2020	3000	0	3000	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220002338	19/07/2020	01020220700376	02/08/2020	0102200 211	03/08/2020	A0100073	06/07/2020	8000	0	8000	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020220002339	20/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	84110	17/07/2020	232100	0	232100	CORE-STEP
X-II	DEEP DECORS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000040	004020110000363	01020220002340	20/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	84111	17/07/2020	232100	0	232100	CORE-STEP
X-II	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020220002341	20/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	84114	17/07/2020	183200	0	183200	CORE-STEP
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020220002342	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN.IMP.	18/03/2020	4875	0	4875	CORE-STEP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220002343	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN.IMP	17/07/2020	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220002344	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN.IMP	17/07/2020	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020220002345	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN.IMP	17/07/2020	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020220002346	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN.IMP	13/07/2020	1500	0	1500	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220002347	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	BB/AC/FX/2 DPO/P	18/07/2020	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020220002348	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN.IMP	13/07/2020	1430	0	1430	CORE-STEP
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020220002349	20/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	GENIMP	18/07/2020	998	0	998	CORE-STEP
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020220002350	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	lrr sr cdo imp m	17/07/2020	2487	0	2487	CORE-STEP
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220002351	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	BB.CSMT.1	16/07/2020	19980	0	19980	CORE-STEP
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220002352	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN.IMP	09/07/2020	1305	0	1305	CORE-STEP
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136919	01020220002353	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN.IMP	09/07/2020	3610	0	3610	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220002354	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	1500	10/07/2020	1500	0	1500	CORE-STEP
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200024320239	01020220002355	20/07/2020	01020220700325	20/07/2020	0102200187	20/07/2020	84407	20/07/2020	140000	0	140000	CORE-STEP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020220002356	20/07/2020	01020220700334	22/07/2020	0102200194	23/07/2020	03/2020/21	08/06/2020	26877.8	456.8	26421	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020220002357	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN IMP	20/07/2020	3848	0	3848	CORE-STEP
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020220002358	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	FUEL IMP	20/07/2020	2100	0	2100	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020220002359	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	GEN IMP	20/07/2020	1427	0	1427	CORE-STEP
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020220002360	20/07/2020	01020220700323	20/07/2020	0102200187	20/07/2020	FUEL IMP	20/07/2020	2080	0	2080	CORE-STEP
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220002361	20/07/2020	01020220700369	30/07/2020	0102200210	03/08/2020	BM21271003982778	21/06/2020	1251.98	.98	1251	CORE-STEP
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220002362	20/07/2020	01020220700329	21/07/2020	885089	21/07/2020	Stn imprest	10/07/2020	25406	0	25406	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220002363	21/07/2020	01020220700330	21/07/2020	0102200189	21/07/2020	KYN/H/E/C OVID IM	07/07/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220002364	21/07/2020	01020220700330	21/07/2020	0102200189	21/07/2020	KYN/H/E/C OVID IM	07/07/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220002365	21/07/2020	01020220700330	21/07/2020	0102200189	21/07/2020	KYN/H/E/C OVID IM	07/07/2020	38240	0	38240	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220002366	21/07/2020	01020220700330	21/07/2020	0102200189	21/07/2020	KYN/H/S/O PC	07/07/2020	39999	0	39999	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020220002367	21/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Gen. Imp	07/07/2020	14431	0	14431	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220002368	21/07/2020	01020220700330	21/07/2020	0102200189	21/07/2020	ADMOLNL GIJULY02	20/07/2020	900	0	900	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220002369	21/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	GEN/03-519	03/03/2020	10961	0	10961	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220002370	21/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	GEN/04-523	16/04/2020	10711	0	10711	CORE- STEPS
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220002371	21/07/2020	01020220700329	21/07/2020	885089	21/07/2020	Stn imprest	08/07/2020	4830	0	4830	CASH
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220002373	21/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	BB/P/G/GE NL IMPR	20/07/2020	8310	0	8310	CORE- STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776068	01020220002374	21/07/2020	01020220700330	21/07/2020	0102200189	21/07/2020	KYN/H/E/A RME IMP	24/04/2020	3246	0	3246	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220002375	21/07/2020	01020220700328	21/07/2020	938010	21/07/2020	546465	22/06/2020	2950	0	2950	BANK CHEQ UE
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155012	01020220002376	21/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	GEN IMP	01/07/2020	1973	0	1973	CORE- STEPS
X-II	S.N.ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001581	15810200003601	01020220002379	21/07/2020	01020220700335	22/07/2020	0102200191	22/07/2020	0129	20/07/2020	180540	12087	168453	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220002380	21/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	6569	21/07/2020	1499	0	1499	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162373	01020220002381	21/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	GEN.IMP	30/03/2020	5000	0	5000	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020220002382	21/07/2020	01020220700346	24/07/2020	0102200195	24/07/2020	84555	20/07/2020	41600	0	41600	CORE- STEPS
X-II	BROADWAY OUTDOOR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000721	2811832085	01020220002383	21/07/2020	01020220700346	24/07/2020	0102200195	24/07/2020	649102	13/07/2020	1783384	0	1783384	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220002384	21/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	DSL IMP BILL	06/07/2020	6000	0	6000	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020220002385	21/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	PETROL IMP .BILL	09/07/2020	23500	0	23500	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220002386	21/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	GENERAL IMPREST	20/07/2020	15000	0	15000	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220002387	21/07/2020	01020220700330	21/07/2020	0102200189	21/07/2020	ADMOLNL DIJULY01	20/07/2020	7500	0	7500	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020220002388	21/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	GEN IMP	21/07/2020	5000	0	5000	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220002389	21/07/2020	01020220700346	24/07/2020	0102200195	24/07/2020	84887	21/07/2020	218000	0	218000	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01020220002390	22/07/2020	01020220700333	22/07/2020	0102200194	23/07/2020	79/2020	05/07/2020	29824	0	29824	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220002391	22/07/2020	01020220700333	22/07/2020	0102200194	23/07/2020	80/2020	05/07/2020	5028	0	5028	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01020220002392	22/07/2020	01020220700333	22/07/2020	0102200194	23/07/2020	81/2020	05/07/2020	8764	0	8764	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020220002393	22/07/2020	01020220700333	22/07/2020	0102200194	23/07/2020	82/2020	05/07/2020	9126	0	9126	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220002394	22/07/2020	01020220700333	22/07/2020	0102200194	23/07/2020	85/2020	07/07/2020	183913	0	183913	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220002395	22/07/2020	01020220700333	22/07/2020	0102200194	23/07/2020	86/2020	07/07/2020	13914	0	13914	CORE- STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01020220002396	22/07/2020	01020220700333	22/07/2020	0102200194	23/07/2020	83/2020	25/06/2020	1084	0	1084	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220002397	22/07/2020	01020220700333	22/07/2020	0102200194	23/07/2020	84/2020	07/07/2020	4949	0	4949	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220002398	22/07/2020	01020220700336	23/07/2020	885091	23/07/2020	P.O. NO 811113	10/07/2020	1600	0	1600	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220002399	22/07/2020	01020220700336	23/07/2020	885091	23/07/2020	P.O. NO. 749590	20/07/2020	5000	0	5000	CASH
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020220002400	22/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	GEN IMP.	13/07/2020	2493	0	2493	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020220002401	22/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GEN. IMP.	19/05/2020	1500	0	1500	CORE- STEPS
X-II	SR. DSTE (WKS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220002402	22/07/2020	01020220700332	22/07/2020	885090	23/07/2020	555025	02/07/2020	10000	0	10000	CASH
X-II	SR. DSTE (WKS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220002403	22/07/2020	01020220700332	22/07/2020	885090	23/07/2020	BB/N/IMPR EST	20/07/2020	10000	0	10000	CASH
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220002404	22/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GEN.IMP.	14/11/2019	3000	0	3000	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220002405	22/07/2020	01020220700336	23/07/2020	938015	23/07/2020	P.O. NO.749339	20/07/2020	24750	0	24750	BANK CHEQ UE
X-II	SR. DSTE (WKS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220002406	22/07/2020	01020220700332	22/07/2020	885090	23/07/2020	555023	08/06/2020	7500	0	7500	CASH
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776074	01020220002407	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	07048128	30/05/2020	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804801	01020220002408	22/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GEN.IMP.	20/03/2020	4999	0	4999	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220002409	22/07/2020	01020220700346	24/07/2020	0102200195	24/07/2020	85048	22/07/2020	150900	0	150900	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136905	01020220002410	22/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	impres t cash fue	25/06/2020	2279	0	2279	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136905	01020220002411	22/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	impres t cash fue	25/06/2020	500	0	500	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020220002412	22/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	GEN. IMP	25/06/2020	4836	0	4836	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020220002413	22/07/2020	01020220700338	23/07/2020	0102200194	23/07/2020	GEN. IMP	25/06/2020	4990	0	4990	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220002414	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	BB/M/LNL/ G.IMP	06/07/2020	15000	0	15000	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220002415	22/07/2020	01020220700363	29/07/2020	0102200200	29/07/2020	SAFTY IMPRES T	30/06/2020	21677	0	21677	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020220002416	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Stn impres t	09/07/2020	12995	0	12995	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020220002417	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Stn impres t	13/07/2020	30000	0	30000	CORE- STEPS
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020220002418	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Stn impres t	05/07/2020	13000	0	13000	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020220002419	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Stn impres t	02/07/2020	8913	0	8913	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220002420	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Stn impres t	01/07/2020	10000	0	10000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220002421	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Stn impres t	10/07/2020	10480	0	10480	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220002422	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Stn imprest	09/07/2020	15500	0	15500	CORE-STEP S
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020220002423	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	stn. imp.	30/06/2020	2500	0	2500	CORE-STEP S
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220002424	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	stn. imp.	05/07/2020	9840	0	9840	CORE-STEP S
X-II	SM VADALA ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161938	01020220002425	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	stn. imp.	15/07/2020	2500	0	2500	CORE-STEP S
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220002426	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	stn. imp.	04/07/2020	5000	0	5000	CORE-STEP S
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020220002427	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	stn. imp.	06/07/2020	10500	0	10500	CORE-STEP S
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020220002428	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	stn. imp.	02/07/2020	5000	0	5000	CORE-STEP S
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220002429	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	stn. imp.	01/07/2020	9978	0	9978	CORE-STEP S
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220002430	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Stn imprest	30/06/2020	10500	0	10500	CORE-STEP S
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220002431	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	Stn imprest	08/07/2020	10466	0	10466	CORE-STEP S
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220002432	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1HT BILL LNL	20/07/2020	122730	0	122730	CORE-STEP S
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220002433	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 HT BILL PNVL	20/07/2020	171750	0	171750	CORE-STEP S
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220002434	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 HT BILL LNL	20/07/2020	115400	0	115400	CORE-STEP S
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220002435	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 HT BILL LNL	20/07/2020	143450	0	143450	CORE-STEP S
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220002436	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 HT BILL IGP	20/07/2020	178210	0	178210	CORE-STEP S
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020220002437	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 HT BILL IGP	20/07/2020	346530	0	346530	CORE-STEP S
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020220002438	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 HT BILL IGP	20/07/2020	93740	0	93740	CORE-STEP S
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005279	01020220002439	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 BILL	20/07/2020	741150	0	741150	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020220002440	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 bill	20/07/2020	4710	0	4710	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020220002441	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 BILL	20/07/2020	397730	0	397730	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013335764247	01020220002442	22/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	1 BILL	20/07/2020	2320	0	2320	CORE-STEP S
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220002443	23/07/2020	01020220700346	24/07/2020	0102200195	24/07/2020	84885	21/07/2020	211800	0	211800	CORE-STEP S
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220002444	23/07/2020	01020220700346	24/07/2020	0102200195	24/07/2020	84886	21/07/2020	436000	0	436000	CORE-STEP S
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220002445	23/07/2020	01020220700345	24/07/2020	0102200195	24/07/2020	SR CDOLTT IMPRES	22/07/2020	72613	0	72613	CORE-STEP S
X-II	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020220002446	23/07/2020	01020220700339	23/07/2020	0102200194	23/07/2020	BB/CR/20-21/01	16/05/2020	491400	66690	424710	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020220002447	23/07/2020	01020220700337	23/07/2020	938016	23/07/2020	610142	21/07/2020	9000	0	9000	BANK CHEQUE
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020220002448	23/07/2020	01020220700337	23/07/2020	938017	23/07/2020	610141	21/07/2020	60000	0	60000	BANK CHEQUE
X-II	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002649	01020220002449	23/07/2020	01020220700339	23/07/2020	0102200194	23/07/2020	02	18/06/2020	236000	27600	208400	CORE-STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925006	01020220002450	23/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	DS/CCB/GAS.IMP.	23/07/2020	1305	0	1305	CORE-STEPS
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220002451	23/07/2020	01020220700401	10/08/2020	885094	10/08/2020	GEN.IMP./DS/CCB	23/07/2020	1000	0	1000	CASH
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220002452	23/07/2020	01020220700345	24/07/2020	0102200195	24/07/2020	DS/MATUNGA/GAS.I	23/07/2020	71271	0	71271	CORE-STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220002453	23/07/2020	01020220700345	24/07/2020	0102200195	24/07/2020	DS/MEDICAL EXP./	23/07/2020	90000	0	90000	CORE-STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220002454	23/07/2020	01020220700345	24/07/2020	0102200195	24/07/2020	LTD/KYN/18	02/07/2020	30000	0	30000	CORE-STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220002455	23/07/2020	01020220700345	24/07/2020	0102200195	24/07/2020	KYN PETROL IMP.	23/07/2020	90000	0	90000	CORE-STEPS
X-II	ASST SUB INSPECTOR DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220002456	23/07/2020	01020220700345	24/07/2020	0102200195	24/07/2020	DS/KYN/GAS.IMP.	23/07/2020	90000	0	90000	CORE-STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220002457	23/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	05/2020	17/07/2020	978	0	978	CORE-STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220002458	23/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	03/2020	17/07/2020	1950	0	1950	CORE-STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923449	01020220002459	23/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	05/2020	21/07/2020	2257	0	2257	CORE-STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020220002460	23/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	ELSKYN/R/S/Impr	22/07/2020	17045	0	17045	CORE-STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220002461	23/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	BB.CSMT 1	21/07/2020	19980	0	19980	CORE-STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805664	01020220002462	23/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	1359	18/06/2020	7350	0	7350	CORE-STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220002463	23/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	GENERAL IMPREST	30/06/2020	4000	0	4000	CORE-STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020220002464	23/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	safety imprest	23/07/2020	9476	0	9476	CORE-STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220002465	23/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	adrm op fuel imp	23/07/2020	11000	0	11000	CORE-STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220002466	23/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	adrm infra fuel	23/07/2020	8000	0	8000	CORE-STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220002467	23/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	0102150163	21/07/2020	1390	0	1390	CORE-STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220002468	23/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	363	03/04/2020	9459	0	9459	CORE-STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	36210200000213	01020220002469	23/07/2020	01020220700344	24/07/2020	0102200195	24/07/2020	1 HT BILL TNE	20/07/2020	423690	0	423690	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020220002470	23/07/2020	01020220700344	24/07/2020	0102200195	24/07/2020	1 BILL/PNVL	20/07/2020	609760	0	609760	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020220002471	23/07/2020	01020220700344	24/07/2020	0102200195	24/07/2020	1 BILL/PNVL	20/07/2020	148120	0	148120	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020220002472	23/07/2020	01020220700344	24/07/2020	0102200195	24/07/2020	1 BILL/PNVL	20/07/2020	251890	0	251890	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220002473	23/07/2020	01020220700344	24/07/2020	0102200195	24/07/2020	102/18	23/07/2020	825194	0	825194	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220002474	23/07/2020	01020220700343	24/07/2020	0102200195	24/07/2020	TTM GEN IMP	13/07/2020	28690	0	28690	CORE- STEPS
X-II	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020220002475	24/07/2020	01020220700346	24/07/2020	0102200195	24/07/2020	PO No.254468	22/07/2020	257400	0	257400	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220002476	24/07/2020	01020220700341	24/07/2020	0102200195	24/07/2020	KYN.H.E.G enl Imp	26/06/2020	60000	0	60000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220002477	24/07/2020	01020220700341	24/07/2020	0102200195	24/07/2020	KYN.H.E.G enl Imp	26/06/2020	61811	0	61811	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220002478	24/07/2020	01020220700341	24/07/2020	0102200195	24/07/2020	ADMOLNL GI JULY03	22/07/2020	900	0	900	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136943	01020220002479	24/07/2020	01020220700342	24/07/2020	0102200195	24/07/2020	12/2019	14/07/2020	2985	0	2985	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220002480	24/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	GENERAL IMPREST	30/04/2020	2938	0	2938	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220002481	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	SI/149	17/04/2020	98560	0	98560	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220002482	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	SA/25	09/04/2020	104272	0	104272	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220002483	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	SI/8101	30/03/2020	80067	0	80067	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220002484	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	1270	17/03/2020	40639	0	40639	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220002485	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	3300069	13/04/2020	1568	0	1568	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220002486	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	3300073	13/04/2020	1468	0	1468	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220002487	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	3300075	13/04/2020	1468	0	1468	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220002488	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	3300074	13/04/2020	1468	0	1468	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220002489	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	3300076	13/04/2020	1468	0	1468	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220002490	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	3300077	13/04/2020	1468	0	1468	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220002491	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	3300072	13/04/2020	1468	0	1468	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220002492	24/07/2020	01020220700348	25/07/2020	0102200196	25/07/2020	3300070	13/04/2020	334	0	334	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020220002493	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	10/07/2020	20200	0	20200	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020220002494	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	09/07/2020	20063	0	20063	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020220002495	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	10/07/2020	11243	0	11243	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020220002496	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	13/07/2020	9936	0	9936	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020220002497	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	11/07/2020	1780	0	1780	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020220002498	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	10/07/2020	7500	0	7500	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020220002499	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	11/07/2020	2361	0	2361	CORE-STEP
X-II	SM SION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161725	01020220002500	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	17/07/2020	2500	0	2500	CORE-STEP
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220002501	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	07/07/2020	5000	0	5000	CORE-STEP
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220002502	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	14/07/2020	2500	0	2500	CORE-STEP
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162126	01020220002503	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	25/06/2020	20065	0	20065	CORE-STEP
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020220002504	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	22/07/2020	20622	0	20622	CORE-STEP
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020220002505	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	14/07/2020	2351	0	2351	CORE-STEP
X-II	BAJARANGBALI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003663265	01020220002506	24/07/2020	01020220700347	24/07/2020	0102200196	25/07/2020	P.O. 672735	08/07/2020	173460	0	173460	CORE-STEP
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220002507	24/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	BB/T-BY/1303/P et	13/07/2020	18735	0	18735	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220002509	24/07/2020	01020220700443	18/08/2020	938059	18/08/2020	1 BILL	14/07/2020	43880	0	43880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220002510	24/07/2020	01020220700443	18/08/2020	938058	18/08/2020	1 BILL	13/07/2020	15130	0	15130	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220002511	24/07/2020	01020220700443	18/08/2020	938022	18/08/2020	4 BILLS	09/07/2020	21990	0	21990	BANK CHEQUE
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220002513	25/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	G/91	02/06/2020	78400	784	77616	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220002514	25/07/2020	01020220700349	26/07/2020	0102200198	27/07/2020	G/70	15/05/2020	20160	403	19757	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220002515	25/07/2020	01020220700349	26/07/2020	0102200198	27/07/2020	G/95	05/06/2020	43344	867	42477	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01020220002516	25/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	CPPL-00030	07/04/2020	73836	1477	72359	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01020220002517	25/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	CPPL-00123	05/05/2020	66685	1334	65351	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020220002518	25/07/2020	01020220700349	26/07/2020	0102200198	27/07/2020	KP/4792	04/03/2020	19688	0	19688	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220002519	25/07/2020	01020220700349	26/07/2020	0102200198	27/07/2020	MH/2020-21/061	16/05/2020	29568	1183	28385	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002520	25/07/2020	01020220700349	26/07/2020	0102200198	27/07/2020	jsii/3319	31/03/2020	10416	208	10208	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002521	25/07/2020	01020220700349	26/07/2020	0102200198	27/07/2020	JSI/334	23/05/2020	15456	309	15147	CORE-STEP
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020220002522	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252439	28/01/2020	400	0	400	CORE-STEP
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020220002523	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252438	28/01/2020	3400	0	3400	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006983	698305600502	01020220002524	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252437	28/01/2020	6470	0	6470	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002525	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/12/50	27/04/2020	23732	0	23732	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002526	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/01/1179	28/01/2020	16279	0	16279	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002527	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/09/626	13/09/2019	57281	0	57281	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002528	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/04/94	02/05/2019	25561	0	25561	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002529	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/08/471	09/08/2019	15508	0	15508	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002530	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/11/881	13/11/2019	21034	0	21034	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002531	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/09/662	22/09/2019	20577	0	20577	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002532	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/10/725	04/10/2019	26197	0	26197	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002533	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/04/13	02/05/2020	664237	0	664237	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002534	25/07/2020	01020220700352	27/07/2020	0102200198	27/07/2020	PH/CGHS/04/54	02/05/2020	177539	0	177539	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002535	25/07/2020	01020220700353	27/07/2020	0102200198	27/07/2020	PH/CGHS/11/916	22/11/2019	98853	0	98853	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002537	25/07/2020	01020220700353	27/07/2020	0102200198	27/07/2020	PH/CGHS/12/1034	15/12/2019	17172	0	17172	CORE-STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002538	25/07/2020	01020220700353	27/07/2020	0102200198	27/07/2020	PH/CGHS/12/1035	15/12/2019	11361	0	11361	CORE-STEPS
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006983	698305600502	01020220002539	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252436	28/01/2020	8220	0	8220	CORE-STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01020220002540	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	20-21/0121	15/04/2020	44000	0	44000	CORE-STEPS
X-II	VIKAS IRON FOUNDRY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	25612560000015	01020220002541	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	283507	23/10/2019	125600	0	125600	CORE-STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201006124	01020220002542	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	265443	31/12/2019	25000	0	25000	CORE-STEPS
X-II	K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020110000155	01020220002543	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	PO No. 265155	16/05/2019	1030	0	1030	CORE-STEPS
X-II	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020220002545	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	283536	13/03/2020	29240	0	29240	CORE-STEPS
X-II	DATA COM PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01020220002546	25/07/2020	01020220700357	27/07/2020	0102200199	28/07/2020	DC/19-20/444	12/12/2019	930000	124526	805474	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220002547	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	24/20-21	28/04/2020	29895	0	29895	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01020220002548	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	LMH/20-21/M20019	24/04/2020	44240	885	43355	CORE-STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220002549	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	G/496	11/03/2020	14269	285	13984	CORE-STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220002550	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	DH/1362	17/03/2020	10752	0	10752	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220002551	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	DH/1361	17/03/2020	8762	0	8762	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220002552	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	DH/1349	14/03/2020	9866	0	9866	CORE-STEP S
X-II	RAD HYDROMATIC SOLUTIONS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000018	0182000100040401	01020220002553	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252418	13/01/2020	5960	0	5960	CORE-STEP S
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220002554	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	015/MAR C H/2020	13/03/2020	3600	0	3600	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002555	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	RTC/19-20/716	31/05/2020	7654	0	7654	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002556	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	RTC/19-20/713	31/03/2020	13373	0	13373	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002557	25/07/2020	01020220700350	26/07/2020	0102200198	27/07/2020	RTC/19-20/714	31/03/2020	5832	0	5832	CORE-STEP S
X-II	PREMNATH DIESELS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	31710503155	01020220002558	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	258887	17/02/2020	49390	0	49390	CORE-STEP S
X-II	PRISTINE ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020220002559	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	274337	06/01/2020	15402	0	15402	CORE-STEP S
X-II	K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020110000155	01020220002560	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	PO No. 265159	20/08/2019	5116	0	5116	CORE-STEP S
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020220002561	25/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	265531	19/07/2019	26361	0	26361	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002562	26/07/2020	01020220700355	27/07/2020	0102200198	27/07/2020	PH/CGHS/02/1268	21/02/2020	38901	0	38901	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002563	26/07/2020	01020220700355	27/07/2020	0102200198	27/07/2020	PH/CGHS/12/1030	17/12/2019	48967	0	48967	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002564	26/07/2020	01020220700355	27/07/2020	0102200198	27/07/2020	PH/CGHS/02/1258	19/02/2020	20357	0	20357	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002565	26/07/2020	01020220700355	27/07/2020	0102200198	27/07/2020	PH/CGHS/02/1249	15/02/2020	178650	0	178650	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002566	26/07/2020	01020220700355	27/07/2020	0102200198	27/07/2020	PH/CGHS/01/1143	15/01/2020	46284	0	46284	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002567	26/07/2020	01020220700355	27/07/2020	0102200198	27/07/2020	PH/CGHS/12/1263	12/12/2019	20000	0	20000	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002568	26/07/2020	01020220700355	27/07/2020	0102200198	27/07/2020	PH/CGHS/12/1098	18/02/2020	10410	0	10410	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002569	26/07/2020	01020220700355	27/07/2020	0102200198	27/07/2020	PH/CGHS/03/012020	03/01/2020	47695	0	47695	CORE-STEP S
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020220002570	26/07/2020	01020220700355	27/07/2020	0102200198	27/07/2020	PH/CGHS/01/1257	31/01/2019	82699	0	82699	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002571	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	KE/1809	27/06/2020	703875	12570	691305	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002572	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	KE/1530	17/06/2020	11424	0	11424	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002573	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	KE/474	30/04/2020	39019	0	39019	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020220002574	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	SP001620	19/05/2020	29792	0	29792	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020220002575	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	SP000520	01/04/2020	46894	2814	44080	CORE- STEPS
X-II	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD- COSB0000010	901100102806	01020220002576	26/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	PO No.254464	04/03/2020	14690	0	14690	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001216	60086103861	01020220002577	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	01805/20- 21	08/05/2020	1089	44	1045	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001216	60086103861	01020220002578	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	01803/20- 21	30/05/2020	1008	40	968	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001216	60086103861	01020220002579	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	01813/20- 21	09/06/2020	1120	45	1075	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001216	60086103861	01020220002580	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	01822/20- 21	09/06/2020	2240	90	2150	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001216	60086103861	01020220002581	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	01819/20- 21	09/06/2020	11200	448	10752	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001216	60086103861	01020220002582	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	01817/20- 21	09/06/2020	1344	54	1290	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001216	60086103861	01020220002583	26/07/2020	01020220700356	27/07/2020	0102200198	27/07/2020	01823/20- 21	09/06/2020	8344	334	8010	CORE- STEPS
X-II	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0000081	108104180000170	01020220002584	26/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252416	13/01/2020	8000	0	8000	CORE- STEPS
X-II	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000045	045110100000294	01020220002585	26/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	PayOrder 265171	29/02/2020	3510	0	3510	CORE- STEPS
X-II	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020220002586	26/07/2020	01020220700375	01/08/2020	0102200210	03/08/2020	278093	13/02/2020	22900	0	22900	CORE- STEPS
X-II	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000045	045110100000294	01020220002587	26/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	273556	12/02/2020	6100	0	6100	CORE- STEPS
X-II	KIRAN ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001373	1373201002570	01020220002588	26/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252429	23/01/2020	8400	0	8400	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220002589	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	A58	02/06/2020	49842	1994	47848	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220002590	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	A221	05/02/2020	4458	0	4458	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01020220002591	26/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252424	16/01/2020	800	0	800	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220002592	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	A31	30/04/2020	7475	0	7475	CORE- STEPS
X-II	PREMNATH DIESELS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	31710503155	01020220002593	26/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	258888	17/02/2020	19750	0	19750	CORE- STEPS
X-II	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460461	046111003304	01020220002594	26/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	PO No.265161	20/08/2019	2295	0	2295	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01020220002595	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	028/JUNE/ 2020	29/06/2020	39600	1584	38016	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220002596	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	021/JUNE/2020	29/06/2020	30000	1200	28800	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220002597	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	196/20-21	22/06/2020	4200	0	4200	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220002598	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	1296	13/05/2020	13910	278	13632	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220002599	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	50/20-21	07/05/2020	19930	399	19531	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220002600	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	NSI-084/2020-21	17/06/2020	4484	179	4305	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220002601	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	NSI-080/2020-21	17/06/2020	3654	146	3508	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220002602	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	NSI-082/2020-21	17/06/2020	2174	87	2087	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220002603	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	NSI-081/2020-21	17/06/2020	4036	161	3875	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220002604	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	NSI-083/2020-21	17/06/2020	6562	262	6300	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220002605	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	A29	30/04/2020	759	0	759	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220002606	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	A68	12/06/2020	49730	0	49730	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220002607	26/07/2020	01020220700351	26/07/2020	0102200198	27/07/2020	A71	12/06/2020	12180	0	12180	CORE-STEP
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220002609	27/07/2020	01020220700363	29/07/2020	0102200200	29/07/2020	ADEN(W)CSMT	03/10/2019	75000	0	75000	CORE-STEP
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020220002610	27/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GEN. IMP.	25/07/2020	15083	0	15083	CORE-STEP
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020220002611	27/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GEN.IMP	24/07/2020	4962	0	4962	CORE-STEP
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220002612	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	General Imprest	23/07/2020	1216	0	1216	CORE-STEP
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020220002613	27/07/2020	01020220700361	29/07/2020	0102200200	29/07/2020	GEN. IMP.	25/07/2020	18303	0	18303	CORE-STEP
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020220002614	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	GEN.IMP.RPF CLAC	31/01/2020	4779	0	4779	CORE-STEP
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136923	01020220002615	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	FUEL IMPREST	31/03/2020	4000	0	4000	CORE-STEP
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020220002616	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	IMP. BILL	23/07/2020	6500	0	6500	CORE-STEP
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220002617	27/07/2020	01020220700354	27/07/2020	885092	27/07/2020	648861	27/07/2020	25000000	0	25000000	CASH
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220002618	27/07/2020	01020220700431	13/08/2020	0102200224	14/08/2020	ADEN[W]CSMT	12/10/2019	73029	0	73029	CORE-STEP
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918181	01020220002619	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	GENERAL IMP	30/04/2020	2496	0	2496	CORE-STEP
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020220002620	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	2408	20/07/2020	4000	0	4000	CORE-STEP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220002621	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	FUEL IMPREST	30/04/2020	3900	0	3900	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220002622	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	DIS-IMPREST	14/07/2020	42000	0	42000	CORE-STEP S
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020220002624	27/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252423	13/01/2020	8400	0	8400	CORE-STEP S
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020220002625	27/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252422	13/01/2020	5390	0	5390	CORE-STEP S
X-II	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01020220002626	27/07/2020	01020220700365	30/07/2020	0102200204	30/07/2020	265440	17/12/2019	46150	0	46150	CORE-STEP S
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220002627	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	06/07/2020	7500	0	7500	CORE-STEP S
X-II	HIGH VOLT ELECTRICALS PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01020220002628	27/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	275817	13/02/2020	565645	0	565645	CORE-STEP S
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020220002629	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	30/06/2020	30500	0	30500	CORE-STEP S
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020220002630	27/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252430	28/01/2020	500	0	500	CORE-STEP S
X-II	GENERAL ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211346	50414753146	01020220002632	27/07/2020	01020220700366	30/07/2020	0102200204	30/07/2020	02	05/05/2020	183785	22056	161729	CORE-STEP S
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220002633	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	ATC Kalyan	15/07/2020	2000	0	2000	CORE-STEP S
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925004	01020220002634	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	GEN IMP	27/07/2020	3550	0	3550	CORE-STEP S
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020220002635	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	general imprest	25/07/2020	2374	0	2374	CORE-STEP S
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220002636	27/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	010200096	27/07/2020	1476	0	1476	CORE-STEP S
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220002637	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	01/07/2020	12500	0	12500	CORE-STEP S
X-II	CYM KALAMBOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161891	01020220002638	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	01/07/2020	15500	0	15500	CORE-STEP S
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220002639	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	stn.imp.	10/07/2020	5000	0	5000	CORE-STEP S
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220002640	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	13/07/2020	7500	0	7500	CORE-STEP S
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220002641	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	15/07/2020	7500	0	7500	CORE-STEP S
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020220002642	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	stn. imp.	10/07/2020	7657	0	7657	CORE-STEP S
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220002643	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	stn.imp.	02/07/2020	6660	0	6660	CORE-STEP S
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020220002644	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	stn.imp.	17/07/2020	5000	0	5000	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220002645	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	stn. imp.	17/07/2020	7550	0	7550	CORE-STEP S
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020220002646	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	stn. imp.	09/07/2020	5000	0	5000	CORE-STEP S
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020220002647	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	stn. imp.	30/06/2020	10550	0	10550	CORE-STEP S
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020220002648	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	stn. imp.	30/06/2020	10050	0	10050	CORE-STEP S
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020220002649	27/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	Stn imprest	30/06/2020	9290	0	9290	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220002650	28/07/2020	01020220700401	10/08/2020	885094	10/08/2020	750089	24/07/2020	100000	0	100000	CASH
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220002651	28/07/2020	01020220700360	28/07/2020	0102200199	28/07/2020	drm fuel imp	27/07/2020	12000	0	12000	CORE-STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020220002652	28/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	BB/M/MNK D/Imp	17/03/2020	8799	0	8799	CORE-STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020220002653	28/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	BB/M/MNK D/Imp	30/04/2020	9288	0	9288	CORE-STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020220002654	28/07/2020	01020220700385	05/08/2020	0102200213	05/08/2020	0500124	31/03/2020	13836	0	13836	CORE-STEPS
X-II	ADEN MANKHURD(GEN IMP- 20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020220002655	28/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	BB/M/MNK D/Gen	22/07/2020	17512	0	17512	CORE-STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220002656	28/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	GEN IMP	23/07/2020	19856	0	19856	CORE-STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220002658	28/07/2020	01020220700358	28/07/2020	885094	10/08/2020	12345	27/07/2020	50000	0	50000	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020220002659	28/07/2020	01020220700415	12/08/2020	885095	13/08/2020	SSE/C&W/ NCC/04	15/07/2020	66842	0	66842	CASH
X-II	CHANDRA MOHAN GOYAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002005	50200043879894	01020220002660	28/07/2020	01020220700363	29/07/2020	0102200200	29/07/2020	ADV/CC/2020	11/03/2020	22325	1674	20651	CORE-STEPS
X-II	AREA MANAGER PANVEL	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0000BGL	000000000	01020220002661	28/07/2020	01020220700358	28/07/2020	885094	10/08/2020	PO - 555810	23/07/2020	3000	0	3000	CASH
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020220002662	28/07/2020	01020220700367	30/07/2020	0102200213	05/08/2020	1110	16/03/2020	14453	275	14178	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220002664	28/07/2020	01020220700363	29/07/2020	0102200200	29/07/2020	GENERAL IMPREST	27/07/2020	14000	0	14000	CORE-STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220002665	28/07/2020	01020220700363	29/07/2020	0102200200	29/07/2020	072020	25/07/2020	25000	0	25000	CORE-STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220002666	28/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	A0100073	13/07/2020	3000	0	3000	CORE-STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220002667	28/07/2020	01020220700359	28/07/2020	0102200199	28/07/2020	A0100073	27/07/2020	16000	0	16000	CORE-STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956914	01020220002668	28/07/2020	01020220700363	29/07/2020	0102200200	29/07/2020	P.way/G.IMP	01/07/2020	24595	0	24595	CORE-STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956935	01020220002669	28/07/2020	01020220700363	29/07/2020	0102200200	29/07/2020	KJT/PW/G.IMP	01/07/2020	18791	0	18791	CORE-STEPS
X-II	EGO MEDIA PRIVATE LTD-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0128100	1281002100059160	01020220002670	28/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	86375	27/07/2020	115200	0	115200	CORE-STEPS
X-II	EGO MEDIA PRIVATE LTD-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0128100	1281002100059160	01020220002671	28/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	86377	27/07/2020	57300	0	57300	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01020220002672	28/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	86393	27/07/2020	225700	0	225700	CORE-STEPS
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020220002673	28/07/2020	01020220700367	30/07/2020	0102200213	05/08/2020	1109	16/03/2020	14826	282	14544	CORE-STEPS
X-II	OBEDTH SAFETY ENGINEERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000238	0238201007901	01020220002675	28/07/2020	01020220700367	30/07/2020	0102200213	05/08/2020	7026C/Fire	02/03/2020	20160	403	19757	CORE-STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020220002676	28/07/2020	01020220700367	30/07/2020	0102200213	05/08/2020	843	29/04/2020	47206	0	47206	CORE-STEPS
X-II	PRABHAV ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000617	0617102000003988	01020220002677	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	Pay Order 265151	04/05/2019	2020	0	2020	CORE-STEPS
X-II	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020220002678	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	275819	17/03/2020	56849	0	56849	CORE-STEPS
X-II	Teknicaa Global Solutions Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040585	37715217330	01020220002679	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	275821	20/06/2020	52305	0	52305	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00311101000459	01020220002680	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	252441	31/01/2020	4600	0	4600	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020220002681	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	289002	08/07/2020	2100	0	2100	CORE- STEPS
X-II	BEST Undertaking CON NO 102-002-583*2	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV1020002583	01020220002682	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	24/07/2020	74650	0	74650	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV100000369	01020220002683	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	24/07/2020	26400	0	26400	CORE- STEPS
X-II	BEST Undertaking CON NO 513-336-038*2	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV513336038	01020220002684	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	24/07/2020	310	0	310	CORE- STEPS
X-II	BEST Undertaking CON NO 513-336-016*3	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV513336016	01020220002685	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	24/07/2020	6290	0	6290	CORE- STEPS
X-II	BEST Undertaking CON NO 513-336-034*5	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV513336034	01020220002686	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	24/07/2020	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102001277257	01020220002687	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	24/07/2020	14800	0	14800	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102001250395	01020220002688	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	24/07/2020	36620	0	36620	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020220002689	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	675170	0	675170	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020220002690	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	56760	0	56760	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020220002691	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	24/07/2020	27970	0	27970	CORE- STEPS
X-II	KALINDI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000106	CBCA01000055	01020220002692	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	271983	13/01/2020	72210	0	72210	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020220002693	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	6510	0	6510	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020220002694	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	308240	0	308240	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020220002695	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	104440	0	104440	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020220002696	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	4170	0	4170	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026534808959	01020220002697	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020220002698	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	45180	0	45180	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020220002699	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	06/07/2020	20510	0	20510	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020220002700	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	191540	0	191540	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021540006731	01020220002701	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	329120	0	329120	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020220002702	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	211300	0	211300	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020220002703	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	19760	0	19760	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020220002704	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	130430	0	130430	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020220002705	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	25250	0	25250	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020220002706	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	303510	0	303510	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020220002707	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	51670	0	51670	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020220002708	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	81250	0	81250	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020220002709	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	75680	0	75680	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020220002710	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	58470	0	58470	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020220002711	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/06/2020	41580	0	41580	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020220002712	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	124740	0	124740	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102059307	01020220002713	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	1240	0	1240	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020220002714	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	20350	0	20350	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020220002715	28/07/2020	01020220700364	30/07/2020	0102200204	30/07/2020	1 BILL	23/07/2020	94090	0	94090	CORE- STEPS
X-II	JAIRAM WATER SUPPLY	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020220002716	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	272502	13/03/2020	265500	0	265500	CORE- STEPS
X-II	BELTRONIC CONSULTANCY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	0000001334723773	01020220002717	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	275828	04/07/2020	28350	0	28350	CORE- STEPS
X-II	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000045	045110100000294	01020220002718	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	PayOrder 265172	29/02/2020	17533	0	17533	CORE- STEPS
X-II	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020220002719	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	275820	17/03/2020	46500	0	46500	CORE- STEPS
X-II	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020220002720	28/07/2020	01020220700371	31/07/2020	0102200207	31/07/2020	265173	16/03/2020	19660	0	19660	CORE- STEPS
X-II	MS SYNTHETIC MOULDERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BURRAB	00270500000006	01020220002721	28/07/2020	01020220700396	07/08/2020	0102200215	07/08/2020	275829	04/07/2020	125460	0	125460	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020220002722	29/07/2020	01020220700367	30/07/2020	0102200213	05/08/2020	844	29/05/2020	24893	0	24893	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002723	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/15013	22/01/2020	23880	0	23880	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002724	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/16036	08/02/2020	18833	0	18833	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002725	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/16919	24/02/2020	7885	0	7885	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002726	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/17635	07/03/2020	15120	0	15120	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002727	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/18293	20/03/2020	22400	0	22400	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002728	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/1657	22/06/2020	19709	0	19709	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002729	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/14872	18/01/2020	13541	0	13541	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002730	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/17594	06/03/2020	9072	0	9072	CORE-STEP S
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220002731	29/07/2020	01020220700362	29/07/2020	0102200200	29/07/2020	GEN.IMP.	11/07/2020	1483	0	1483	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002732	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/1096	04/06/2020	19589	1175	18414	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002733	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/470	30/04/2020	11642	0	11642	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220002734	29/07/2020	01020220700363	29/07/2020	0102200200	29/07/2020	Gen Imprest	28/07/2020	19429	0	19429	CORE-STEP S
X-II	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020220002735	29/07/2020	01020220700374	31/07/2020	0102200208	31/07/2020	001	26/06/2020	303349	33457	269892	CORE-STEP S
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805596	01020220002736	29/07/2020	01020220700362	29/07/2020	0102200200	29/07/2020	98	09/07/2020	15000	0	15000	CORE-STEP S
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020220002737	29/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	86760	28/07/2020	74400	0	74400	CORE-STEP S
X-II	SEMBARA DEVELOPERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000339	339100100000399	01020220002738	29/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	86761	28/07/2020	74400	0	74400	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002739	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/1763	26/06/2020	22288	1783	20505	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002740	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/15012	22/01/2020	55776	0	55776	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002741	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/18609	31/03/2020	4016	0	4016	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002742	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/1495	16/06/2020	19709	394	19315	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002743	29/07/2020	01020220700368	30/07/2020	0102200204	30/07/2020	KE/1492	16/06/2020	19682	394	19288	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220002744	29/07/2020	01020220700367	30/07/2020	0102200213	05/08/2020	180	13/07/2020	36030	611	35419	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220002745	29/07/2020	01020220700367	30/07/2020	0102200213	05/08/2020	181	13/07/2020	39200	664	38536	CORE-STEP S
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005006	50061010009171	01020220002746	29/07/2020	01020220700367	30/07/2020	0102200213	05/08/2020	MRE/84/20-21	08/06/2020	184375	7813	176562	CORE-STEP S
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220002748	29/07/2020	01020220700362	29/07/2020	0102200200	29/07/2020	SSE/C&W/WB/04/20	26/06/2020	25000	0	25000	CORE-STEP S
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220002749	29/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	87095	29/07/2020	45300	0	45300	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KWALITY SEEDS AND NURSERY-PALGHAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020220002750	29/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	87096	29/07/2020	45300	0	45300	CORE-STEP
X-II	HANS ENTERPRISES--THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020220002751	29/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	87097	29/07/2020	45300	0	45300	CORE-STEP
X-II	SHOBHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460799	079911023962	01020220002752	29/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	87099	29/07/2020	45300	0	45300	CORE-STEP
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020220002753	29/07/2020	01020220700370	31/07/2020	0102200207	31/07/2020	87100	29/07/2020	45300	0	45300	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002754	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	KE/16916	24/02/2020	7500	0	7500	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002755	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	KE/17592	06/03/2020	38134	0	38134	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002756	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	KE/472	30/04/2020	13138	263	12875	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002757	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	KE/493	30/04/2020	9744	195	9549	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002758	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	ke/471	30/04/2020	36701	0	36701	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220002759	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	SI/676	26/05/2020	11289	677	10612	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220002760	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	SI/777	02/06/2020	18356	367	17989	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220002761	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	I/319	29/06/2020	44800	1792	43008	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220002762	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	X/115	09/06/2020	10752	430	10322	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220002763	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	X/132	18/06/2020	19443	0	19443	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220002764	29/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	MH/2020-21/141	18/06/2020	39743	0	39743	CORE-STEP
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220002765	30/07/2020	01020220700372	31/07/2020	0102200207	31/07/2020	ADMO LNL GI JULY	28/07/2020	1000	0	1000	CORE-STEP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220002766	30/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	DS/MEDICAL EXP./	29/07/2020	40689	0	40689	CORE-STEP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220002767	30/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	BB/N/IMPREST	29/07/2020	10000	0	10000	CORE-STEP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020220002768	30/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	GEN. IMP.	23/07/2020	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220002769	30/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	GEN. IMP.	28/07/2020	2500	0	2500	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220002770	30/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	BB/P/G/FUEL IMP	29/07/2020	5000	0	5000	CORE-STEP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220002771	30/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	1234	23/07/2020	4000	0	4000	CORE-STEP
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220002772	30/07/2020	01020220700385	05/08/2020	0102200213	05/08/2020	Gen Imp	28/02/2020	11029	0	11029	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776072	01020220002773	30/07/2020	01020220700376	02/08/2020	0102200211	03/08/2020	GEN.IMP	29/07/2020	5000	0	5000	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220002774	30/07/2020	01020220700385	05/08/2020	0102200213	05/08/2020	SAFETY IMP	24/07/2020	24641	0	24641	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220002775	30/07/2020	01020220700376	02/08/2020	0102200211	03/08/2020	SAFETY IMPREST	28/07/2020	23378	0	23378	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220002776	30/07/2020	01020220700376	02/08/2020	0102200211	03/08/2020	SAFETY IMPREST	28/07/2020	24470	0	24470	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220002777	30/07/2020	01020220700376	02/08/2020	0102200211	03/08/2020	GEN.IMP	29/07/2020	3500	0	3500	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220002778	31/07/2020	01020220700376	02/08/2020	0102200211	03/08/2020	Diesel imprest	30/07/2020	997934	0	997934	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220002779	31/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	FUEL IMP	13/07/2020	4000	0	4000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220002780	31/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	GEN IMP	30/07/2020	14617	0	14617	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918924	01020220002781	31/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	004	14/07/2020	1740	0	1740	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805529	01020220002782	31/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	003	14/07/2020	2000	0	2000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220002783	31/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	010200041	21/07/2020	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020220002784	31/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	GEN.IMP.	08/04/2020	4660	0	4660	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020220002785	31/07/2020	01020220700373	31/07/2020	0102200207	31/07/2020	LTD/KYN/18	26/06/2020	3000	0	3000	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020220002786	31/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	KP/283	19/06/2020	42306	0	42306	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020220002787	31/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	KP/5085	31/03/2020	43008	0	43008	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002788	31/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	JSI-604	17/06/2020	21952	1317	20635	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002789	31/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	JSI//663	24/06/2020	21168	847	20321	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002790	31/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	JSI//686	26/06/2020	29736	1189	28547	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002791	31/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	JSI//642	23/06/2020	19320	773	18547	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220002792	31/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	I/265	10/06/2020	19152	0	19152	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220002793	31/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	I/318	29/06/2020	26880	661	26219	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002794	31/07/2020	01020220700378	03/08/2020	0102200211	03/08/2020	KE/14878	18/01/2020	23798	0	23798	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220002795	31/07/2020	01020220700376	02/08/2020	0102200211	03/08/2020	BB.T.KYN. Gen Imp	30/07/2020	14608	0	14608	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020220002797	31/07/2020	01020220700377	03/08/2020	0102200211	03/08/2020	17/G/Imp/I GP	25/06/2020	12275	0	12275	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220002798	31/07/2020	01020220700377	03/08/2020	0102200211	03/08/2020	KYN/H/E/C ovid-Im	16/07/2020	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220002799	31/07/2020	01020220700377	03/08/2020	0102200211	03/08/2020	KYN/H/E/C ovid-Im	16/07/2020	80000	0	80000	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220002800	31/07/2020	01020220700377	03/08/2020	0102200211	03/08/2020	KYN/H/E/Covid-Im	16/07/2020	38810	0	38810	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220002801	31/07/2020	01020220700376	02/08/2020	0102200211	03/08/2020	GENERAL IMPREST	08/07/2020	7000	0	7000	CORE-STEP
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020220002802	31/07/2020	01020220700376	02/08/2020	0102200211	03/08/2020	Gen Imprest	30/07/2020	15114	0	15114	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020420000654	01/07/2020	01020420700084	02/07/2020	0102200169	02/07/2020	C-19-231	28/02/2020	1199706	26333	1173373	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420000655	01/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/058/19-20	18/12/2019	246600	0	246600	CORE-STEP
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020420000656	01/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/059/19-20	19/10/2019	247680	0	247680	CORE-STEP
SBN S	ADHUNIK SWITCHGEARS PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0546798	467901010035389	01020420000658	02/07/2020	01020420700088	04/07/2020	0102200171	05/07/2020	GST/18-19/537	28/01/2019	120275	601	119674	CORE-STEP
SBN S	SWAMI SMARTH ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N053	466889113	01020420000659	02/07/2020	01020420700090	06/07/2020	0102200172	06/07/2020	1416/19-20	31/01/2020	98000	0	98000	CORE-STEP
SBN S	DIVAJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020420000660	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/057/19-20	19/10/2019	241290	0	241290	CORE-STEP
SBN S	DIVAJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020420000661	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/056/19-20	19/10/2019	245025	0	245025	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420000662	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/057/19-20	19/10/2019	247500	0	247500	CORE-STEP
SBN S	DIVAJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020420000663	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/043/19-20	22/08/2019	224532	0	224532	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420000664	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/078/19-20	23/12/2019	247500	0	247500	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420000665	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/044/19-20	19/10/2019	249300	0	249300	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420000666	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/064/19-20	19/12/2019	246600	0	246600	CORE-STEP
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020420000667	02/07/2020	01020420700083	02/07/2020	0102200169	02/07/2020	127	03/03/2020	120360	0	120360	CORE-STEP
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020420000668	02/07/2020	01020420700083	02/07/2020	0102200169	02/07/2020	132	01/06/2020	127008	0	127008	CORE-STEP
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020420000669	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/071/19-20	17/12/2019	247500	0	247500	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420000670	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/067/19-20	20/12/2019	246600	0	246600	CORE-STEP
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020420000671	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/060/19-20	19/10/2019	247680	0	247680	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420000672	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/059/19-20	25/10/2019	247500	0	247500	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420000673	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/069/19-20	15/11/2019	247500	0	247500	CORE-STEP
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420000674	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	UIE-01/20-21	05/06/2020	1294996.75	21988.75	1273008	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420000675	02/07/2020	01020420700090	06/07/2020	0102200172	06/07/2020	GST/060/19-20	25/10/2019	247500	0	247500	CORE-STEP
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020420000676	02/07/2020	01020420700090	06/07/2020	0102200172	06/07/2020	GST/061/19-20	19/10/2019	247680	0	247680	CORE-STEP
SBN S	DIVAJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020420000677	02/07/2020	01020420700090	06/07/2020	0102200172	06/07/2020	GST/066/19-20	17/12/2019	241312	0	241312	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420000678	02/07/2020	01020420700085	03/07/2020	0102200170	03/07/2020	GST/066/19-20	24/12/2019	246600	0	246600	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020420000679	02/07/2020	01020420700083	02/07/2020	0102200169	02/07/2020	22	28/05/2020	196672	0	196672	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020420000681	02/07/2020	01020420700083	02/07/2020	0102200169	02/07/2020	130	05/03/2020	181877	0	181877	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020420000682	02/07/2020	01020420700083	02/07/2020	0102200169	02/07/2020	20	19/03/2020	176960	0	176960	CORE-STEP S
SBN S	BHAVNA STEEL INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000300	50200006759536	01020420000683	02/07/2020	01020420700088	04/07/2020	0102200171	05/07/2020	332	17/02/2020	619840	29101	590739	CORE-STEP S
SBN S	B L HEALTH AND SAFETY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000350	0350261006261	01020420000684	02/07/2020	01020420700089	06/07/2020	0102200172	06/07/2020	BLHS/9106/21	30/05/2020	91140	0	91140	CORE-STEP S
SBN S	ASHISH INFOTECH	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000010	01021900003001	01020420000685	02/07/2020	01020420700088	04/07/2020	0102200171	05/07/2020	AI201910-058	10/10/2019	32978	0	32978	CORE-STEP S
SBN S	N G ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100035620	01020420000686	02/07/2020	01020420700088	04/07/2020	0102200171	05/07/2020	144	20/01/2020	7560	0	7560	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000687	02/07/2020	01020420700088	04/07/2020	0102200171	05/07/2020	310	12/02/2020	9200	0	9200	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000688	02/07/2020	01020420700088	04/07/2020	0102200171	05/07/2020	312	12/02/2020	23500	0	23500	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000689	02/07/2020	01020420700088	04/07/2020	0102200171	05/07/2020	313	12/02/2020	15600	0	15600	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEM-NAVI MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01020420000691	03/07/2020	01020420700094	10/07/2020	0102200178	10/07/2020	017/19-20	03/10/2019	928564	15739	912825	CORE-STEP S
SBN S	LIBRA SCALE INDUSTRIES-RANCHI	PAYMENT THROUGH CIPS	SBI-SBIN0000207	34249727510	01020420000692	04/07/2020	01020420700087	04/07/2020	0102200171	05/07/2020	98	11/02/2020	11728	176	11552	CORE-STEP S
SBN S	ZENTO INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000741	10097050760	01020420000693	04/07/2020	01020420700089	06/07/2020	0102200172	06/07/2020	T497	01/12/2018	13749	0	13749	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020420000695	04/07/2020	01020420700127	08/08/2020	0102200217	08/08/2020	547	16/03/2020	95792.4	.4	95792	CORE-STEP S
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01020420000696	04/07/2020	01020420700127	08/08/2020	0102200217	08/08/2020	385	11/01/2020	176904	0	176904	CORE-STEP S
SBN S	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030424592	01020420000697	04/07/2020	01020420700123	06/08/2020	0102200214	06/08/2020	039	01/11/2019	58800	0	58800	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020420000700	04/07/2020	01020420700123	06/08/2020	0102200214	06/08/2020	45	07/03/2020	196470	0	196470	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020420000702	04/07/2020	01020420700126	07/08/2020	0102200215	07/08/2020	632	30/01/2020	17700	0	17700	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01020420000703	04/07/2020	01020420700127	08/08/2020	0102200217	08/08/2020	141	21/12/2019	73632	0	73632	CORE-STEP S
SBN S	A A TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01020420000704	05/07/2020	01020420700094	10/07/2020	0102200178	10/07/2020	CR/02861/19-20	21/05/2019	2437	0	2437	CORE-STEP S
SBN S	A A TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01020420000705	05/07/2020	01020420700096	13/07/2020	0102200180	13/07/2020	CR/06246/19-20	20/07/2019	2437	0	2437	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01020420000706	05/07/2020	01020420700115	29/07/2020	0102200204	30/07/2020	022/2019-20	06/08/2019	21832	0	21832	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420000707	05/07/2020	01020420700117	30/07/2020	0102200204	30/07/2020	MS/045/2019-20	29/02/2020	194582	0	194582	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420000708	05/07/2020	01020420700117	30/07/2020	0102200204	30/07/2020	RMS/120/2019-20	24/01/2020	171395	0	171395	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020420000709	05/07/2020	01020420700127	08/08/2020	0102200217	08/08/2020	637	13/02/2020	63720	1593	62127	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020420000710	05/07/2020	01020420700123	06/08/2020	0102200214	06/08/2020	638	16/03/2020	50445	0	50445	CORE-STEP S
SBN S	DILIP ENTERPRISES- THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	914020044314912	01020420000711	05/07/2020	01020420700123	06/08/2020	0102200214	06/08/2020	003265	20/12/2019	119888	0	119888	CORE-STEP S
SBN S	GEM DEALER	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004110	50200046287282	01020420000712	05/07/2020	01020420700089	06/07/2020	0102200172	06/07/2020	054	04/02/2020	11068	0	11068	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01020420000718	09/07/2020	01020420700096	13/07/2020	0102200180	13/07/2020	1214	05/02/2020	799	0	799	CORE-STEP S
SBN S	LEGRIS INDIA PVT.LTD GURGAON	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01020420000719	09/07/2020	01020420700096	13/07/2020	0102200180	13/07/2020	91100020	11/12/2019	239190.72	.72	239190	CORE-STEP S
SBN S	LEGRIS INDIA PVT.LTD GURGAON	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01020420000720	09/07/2020	01020420700096	13/07/2020	0102200180	13/07/2020	91100019	11/12/2019	234886.08	.08	234886	CORE-STEP S
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01020420000721	09/07/2020	01020420700096	13/07/2020	0102200180	13/07/2020	1719	15/01/2020	56640	1133	55507	CORE-STEP S
SBN S	THE ORIENTAL CHEMICAL WORKS P LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01020420000722	09/07/2020	01020420700096	13/07/2020	0102200180	13/07/2020	HO/203	19/08/2019	247551.2	.2	247551	CORE-STEP S
SBN S	TRACKS INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000213	5111354172	01020420000723	09/07/2020	01020420700096	13/07/2020	0102200180	13/07/2020	595	16/07/2019	23940	0	23940	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01020420000724	09/07/2020	01020420700096	13/07/2020	0102200180	13/07/2020	862	12/12/2019	156350	0	156350	CORE-STEP S
SBN S	SIRVEEN CONTROL SYSTEMS	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01020420000725	10/07/2020	01020420700096	13/07/2020	0102200180	13/07/2020	SCS/098/2019-20	25/10/2019	1351423	70206	1281217	CORE-STEP S
SBN S	HYDOMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001115	111505500743	01020420000726	11/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	793/19-20	23/10/2019	22050	0	22050	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01020420000727	11/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	CR/302/2019-20	27/01/2020	134400	0	134400	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01020420000728	11/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	CR/811/PPJ-4137	18/01/2020	64575	0	64575	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020420000729	11/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	2779	26/11/2019	67166	0	67166	CORE-STEP S
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01020420000730	11/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	176	25/12/2018	208536	0	208536	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020420000731	11/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	64	26/10/2019	237293	0	237293	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020420000732	11/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	100/2019-20	10/12/2019	27825	0	27825	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020420000733	11/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	MS2019103038	10/01/2020	143016	0	143016	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020420000735	11/07/2020	01020420700095	13/07/2020	0102200180	13/07/2020	01277	14/02/2020	39000	780	38220	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020420000737	12/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	R1920-040-SNPD	18/02/2020	89680	0	89680	CORE-STEP
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020420000738	12/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	R1920-041-SNPD	18/02/2020	219775	0	219775	CORE-STEP
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020420000739	12/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	29	23/07/2019	248862	0	248862	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020420000740	12/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	70	23/07/2019	247564	0	247564	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020420000741	12/07/2020	01020420700101	17/07/2020	0102200185	17/07/2020	AE/133	29/09/2019	238879	0	238879	CORE-STEP
SBN S	RAJ ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0320700	2373002100003397	01020420000742	13/07/2020	01020420700095	13/07/2020	0102200180	13/07/2020	568	23/08/2019	24300	0	24300	CORE-STEP
SBN S	PRANAV ENTERPRISES	PAYMENT THROUGH CIPS	JANASEVA SAHAKARI BANK LTD. PUNE-JANA0000012	12021001462	01020420000743	13/07/2020	01020420700095	13/07/2020	0102200180	13/07/2020	112	16/06/2020	19600	0	19600	CORE-STEP
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020420000744	13/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	71	25/10/2019	235063	0	235063	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020420000745	13/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	65	26/10/2019	244167	0	244167	CORE-STEP
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020420000746	13/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	68	24/10/2019	246030	0	246030	CORE-STEP
SBN S	ROTOMAG MOTORS AND CONTROLS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VALLAB	07550500000001	01020420000747	15/07/2020	01020420700097	15/07/2020	0102200184	16/07/2020	INV2/19/1140	29/02/2020	241605	0	241605	CORE-STEP
SBN S	POWER TECHNOLOGIES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01020420000748	15/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	126	12/12/2019	73632	0	73632	CORE-STEP
SBN S	CYBELE INDUSTRIES LTD CENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000912	0912081000000001	01020420000749	15/07/2020	01020420700097	15/07/2020	0102200184	16/07/2020	545	13/12/2019	107380	0	107380	CORE-STEP
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020420000750	15/07/2020	01020420700097	15/07/2020	0102200184	16/07/2020	63A	13/01/2020	110979	0	110979	CORE-STEP
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020420000751	15/07/2020	01020420700097	15/07/2020	0102200184	16/07/2020	63	13/01/2020	33276	0	33276	CORE-STEP
SBN S	POWER TECHNOLOGIES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01020420000752	15/07/2020	01020420700097	15/07/2020	0102200184	16/07/2020	125	07/12/2019	237652	0	237652	CORE-STEP
SBN S	BHAWANI SALES AGENCIES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004681	01020420000753	15/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	068/19-20	03/09/2019	470820	7980	462840	CORE-STEP
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020420000754	15/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	ME/5599/T-812/Bi	13/12/2019	2004007.95	148391.95	1855616	CORE-STEP
SBN S	Omkara Sports	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000249	0249102000015011	01020420000755	16/07/2020	01020420700099	16/07/2020	0102200184	16/07/2020	125/INV/2020	25/02/2020	43998	0	43998	CORE-STEP
SBN S	N G ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100035620	01020420000756	16/07/2020	01020420700099	16/07/2020	0102200184	16/07/2020	92	20/12/2019	193544	0	193544	CORE-STEP
SBN S	Trade Line	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000741	074102000000945	01020420000758	16/07/2020	01020420700099	16/07/2020	0102200184	16/07/2020	KRS/GEM/65	25/01/2020	9800	0	9800	CORE-STEP
SBN S	Agate	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000061	006102000010321	01020420000759	16/07/2020	01020420700099	16/07/2020	0102200184	16/07/2020	11317	24/02/2020	58225	0	58225	CORE-STEP
SBN S	PALMIRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0011785	38835182343	01020420000760	16/07/2020	01020420700099	16/07/2020	0102200184	16/07/2020	1265	05/03/2020	17060	0	17060	CORE-STEP
SBN S	AAS UDYOG-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000428	04282560000012	01020420000762	16/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	AU/19-20/030	13/12/2019	604160	10240	593920	CORE-STEP
SBN S	MIRACLE ITES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001070	107005009416	01020420000765	17/07/2020	01020420700105	20/07/2020	0102200187	20/07/2020	MIPL/Hard/06	17/03/2020	375665	10124	365541	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	NEW TULSI HARDWARE.-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN008241	35937220365	01020420000766	17/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	1458	01/06/2019	339280	12537	326743	CORE-STEP
SBN S	AKSHAD ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018767	37026644647	01020420000767	17/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	058	15/01/2020	533596	9044	524552	CORE-STEP
SBN S	PAUL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004016	401630110000043	01020420000768	17/07/2020	01020420700100	17/07/2020	0102200185	17/07/2020	EW/19-20/GST-309	24/01/2020	1706280	28920	1677360	CORE-STEP
SBN S	PRUDENT SYSTEMS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030401	32169198897	01020420000769	17/07/2020	01020420700106	22/07/2020	0102200191	22/07/2020	PSPL/19-20/4	25/04/2019	278250	33125	245125	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000770	18/07/2020	01020420700102	18/07/2020	0102200186	18/07/2020	306	16/01/2020	32649.6	.6	32649	CORE-STEP
SBN S	DURIAN INDUSTRIES LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001593	10972439492	01020420000771	18/07/2020	01020420700102	18/07/2020	0102200186	18/07/2020	DIL1920UN80608	05/03/2020	19000	380	18620	CORE-STEP
SBN S	MILAN ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK000674	0311703867	01020420000772	18/07/2020	01020420700102	18/07/2020	0102200186	18/07/2020	166	25/06/2020	119600	0	119600	CORE-STEP
SBN S	KRISHVI ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100155695	01020420000773	18/07/2020	01020420700102	18/07/2020	0102200186	18/07/2020	008	22/06/2020	44600	0	44600	CORE-STEP
SBN S	KRISHVI ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100155695	01020420000774	18/07/2020	01020420700102	18/07/2020	0102200186	18/07/2020	009	26/06/2020	11880	950	10930	CORE-STEP
SBN S	Omkara Sports	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000249	0249102000015011	01020420000775	18/07/2020	01020420700102	18/07/2020	0102200186	18/07/2020	109/INV/2020	08/02/2020	35200	3168	32032	CORE-STEP
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01020420000777	19/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	0220/1920	09/03/2020	22982.4	.4	22982	CORE-STEP
SBN S	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001348	10170003622959	01020420000778	20/07/2020	01020420700105	20/07/2020	0102200187	20/07/2020	1109	30/07/2019	43449	0	43449	CORE-STEP
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01020420000780	20/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	SP-524	30/01/2020	1240180	21220	1218960	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020420000781	20/07/2020	01020420700105	20/07/2020	0102200187	20/07/2020	SVE/229/19-20	29/01/2020	72158.74	.74	72158	CORE-STEP
SBN S	AT ELTHI PRODUCT INDUSTRYBHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002659	916020020827984	01020420000783	21/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	20007/19-20	26/06/2019	20001	300	19701	CORE-STEP
SBN S	Dubam Private Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200033623794	01020420000786	21/07/2020	01020420700106	22/07/2020	0102200191	22/07/2020	DUB-365-19/20	11/03/2020	19900	0	19900	CORE-STEP
SBN S	TRANSCREEK ENGINEERS (P) LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532011	320105010090180	01020420000787	21/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	S419912012001571	11/11/2019	49654	1738	47916	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020420000788	21/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	OTGAU1920002941	27/11/2019	154941	0	154941	CORE-STEP
SBN S	TRIMURTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0RRBMGB	80006390804	01020420000789	21/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	GST/17	29/09/2019	11204	0	11204	CORE-STEP
SBN S	FUSION FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	040620200000936	01020420000790	21/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	811/2278	16/11/2019	203804	5096	198708	CORE-STEP
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01020420000791	21/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	SNE/19-20/103	03/10/2019	18690	0	18690	CORE-STEP
SBN S	SAHYADRI DESIGNERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01020420000792	21/07/2020	01020420700133	13/08/2020	0102200223	13/08/2020	7/19-20	18/07/2019	20709	0	20709	CORE-STEP
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01020420000793	21/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	2018-19/103	15/02/2019	174640	0	174640	CORE-STEP
SBN S	JAYSHREE ENTERPRISES	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0274470337	01020420000795	22/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	JE/G/019/19-20	19/12/2019	84224	0	84224	CORE-STEP
SBN S	Ashwini Traders - Thane	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020420000796	22/07/2020	01020420700122	04/08/2020	0102200212	04/08/2020	055	11/11/2019	6490	0	6490	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006983	698305600502	01020420000797	22/07/2020	01020420700117	30/07/2020	0102200204	30/07/2020	SE/19-20/66	13/08/2019	177000	0	177000	CORE- STEPS
SBN S	HIND ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01020420000798	22/07/2020	01020420700117	30/07/2020	0102200204	30/07/2020	381	06/08/2019	152513	9913	142600	CORE- STEPS
SBN S	MS MANORANJAN	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000235	02350201000970	01020420000800	22/07/2020	01020420700110	24/07/2020	0102200195	24/07/2020	746	27/02/2020	200000	1000	199000	CORE- STEPS
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020420000801	22/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	OMENM1920001152	08/06/2019	216825	0	216825	CORE- STEPS
SBN S	IMPEX ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0002604	918030105950418	01020420000803	22/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	IEW/G/299/18-19	26/02/2019	19950	1197	18753	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01020420000805	22/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	951/2019-20	04/12/2019	798.86	.86	798	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01020420000806	22/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	MS2020100170	05/06/2020	5066920	90400	4976520	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000208	0208257000904	01020420000807	22/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	155	07/03/2020	199225.6	.6	199225	CORE- STEPS
SBN S	AKSHAD ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018767	37026644647	01020420000808	23/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	050	07/12/2019	534422	9058	525364	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01020420000809	23/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	T/19-20/819	16/12/2019	741058	54873	686185	CORE- STEPS
SBN S	PAUL ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004016	401630110000043	01020420000810	23/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	PEW/19-20/308	24/01/2020	330400	7252	323148	CORE- STEPS
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002649	01020420000812	23/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	01	16/06/2020	242816	0	242816	CORE- STEPS
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002566	01020420000813	23/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	135	18/06/2020	177408	0	177408	CORE- STEPS
SBN S	AKSHAD ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018767	37026644647	01020420000814	23/07/2020	01020420700107	23/07/2020	0102200194	23/07/2020	049	07/12/2019	229707	0	229707	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000004	0004102000039321	01020420000815	23/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	02	10/06/2020	109760	0	109760	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000004	0004102000039321	01020420000816	23/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	06	24/06/2020	107520	0	107520	CORE- STEPS
SBN S	Sun Systems	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006990	699005600124	01020420000817	23/07/2020	01020420700108	23/07/2020	0102200194	23/07/2020	541	19/03/2020	979770	16607	963163	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000462	4627000700301401	01020420000818	23/07/2020	01020420700111	27/07/2020	0102200199	28/07/2020	552	11/01/2020	190098	0	190098	CORE- STEPS
SBN S	SALUJA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0004297	429705500183	01020420000819	23/07/2020	01020420700108	23/07/2020	0102200194	23/07/2020	15	15/07/2020	19000	95	18905	CORE- STEPS
SBN S	GEETA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002151	50200046306852	01020420000820	23/07/2020	01020420700109	24/07/2020	0102200195	24/07/2020	INV/J/008	20/03/2020	6250	0	6250	CORE- STEPS
SBN S	Sun Systems	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006990	699005600124	01020420000821	23/07/2020	01020420700109	24/07/2020	0102200195	24/07/2020	476	14/02/2020	32863	0	32863	CORE- STEPS
SBN S	LATEST DEVICES PRIVATE LIMITED,	PAYMENT THROUGH CIPS	SBI-SBIN0030343	36434932547	01020420000822	23/07/2020	01020420700110	24/07/2020	0102200195	24/07/2020	LDPL/810/19-20	16/03/2020	510384	59689	450695	CORE- STEPS
SBN S	A1 ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000039	0039102000035617	01020420000823	23/07/2020	01020420700109	24/07/2020	0102200195	24/07/2020	817	17/10/2018	699	0	699	CORE- STEPS
SBN S	SUNFEX D ENTERPRISES-jhansi	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280172	1605300320	01020420000824	24/07/2020	01020420700126	07/08/2020	0102200215	07/08/2020	081	06/01/2020	6478	97	6381	CORE- STEPS
SBN S	SAFE CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001121	112105500741	01020420000825	24/07/2020	01020420700126	07/08/2020	0102200215	07/08/2020	907	27/11/2019	10699	0	10699	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01020420000826	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	537	14/11/2019	122010	0	122010	CORE-STEP
SBN S	RAMYAA ELECTRO GEAR PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552631	526305010000190	01020420000827	24/07/2020	01020420700113	28/07/2020	0102200199	28/07/2020	268	23/12/2019	2242000	38000	2204000	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01020420000829	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	0111	17/01/2020	89670	1793	87877	CORE-STEP
SBN S	RAMYAA ELECTRO GEAR PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552631	526305010000190	01020420000830	24/07/2020	01020420700113	28/07/2020	0102200199	28/07/2020	205A	05/10/2019	299602	5078	294524	CORE-STEP
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020420000831	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	092019900713	26/06/2019	168209	0	168209	CORE-STEP
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01020420000833	24/07/2020	01020420700126	07/08/2020	0102200215	07/08/2020	0146	04/07/2019	33984	0	33984	CORE-STEP
SBN S	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01020420000836	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	0936	20/07/2019	107100	0	107100	CORE-STEP
SBN S	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01020420000837	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	0935	20/07/2019	195300	0	195300	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020420000838	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	MRO/549	19/03/2020	127440	0	127440	CORE-STEP
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01020420000839	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	EM/2019-20/371	16/03/2020	223493	15645	207848	CORE-STEP
SBN S	SILVERLINE METAL ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700000564	01020420000840	24/07/2020	01020420700122	04/08/2020	0102200212	04/08/2020	SIL/1920/IN0841	05/02/2020	685344	14520	670824	CORE-STEP
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-NSB0000011	011013100000074	01020420000842	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	621	04/11/2019	85196	852	84344	CORE-STEP
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020420000843	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	HE/19-20/133	23/08/2019	242490	24249	218241	CORE-STEP
SBN S	TIRUPATI TECHNOCHEM-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	00362000022361	01020420000844	24/07/2020	01020420700115	29/07/2020	0102200204	30/07/2020	GSA-610	19/08/2019	27590	0	27590	CORE-STEP
SBN S	H.M. AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	062725600005718	01020420000845	24/07/2020	01020420700126	07/08/2020	0102200215	07/08/2020	19-20/209	17/10/2019	21277	0	21277	CORE-STEP
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01020420000848	24/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	S-RSCC19-20/773	29/10/2019	159300	0	159300	CORE-STEP
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01020420000849	24/07/2020	01020420700126	07/08/2020	0102200215	07/08/2020	1246/19-20/C	18/10/2019	36750	1103	35647	CORE-STEP
SBN S	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01020420000850	24/07/2020	01020420700133	13/08/2020	0102200223	13/08/2020	S-2/1055/19-20	30/09/2019	94500	0	94500	CORE-STEP
SBN S	POWER CONTACTS INDUSTRY-FARIDABAD	PAYMENT THROUGH CIPS	PNB-PUNB0334800	3348002100023765	01020420000853	24/07/2020	01020420700126	07/08/2020	0102200215	07/08/2020	PCI/057/2019-20	01/10/2019	36855	184	36671	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420000854	24/07/2020	01020420700135	17/08/2020	0102200228	17/08/2020	GOV06/20-21	08/06/2020	87806	0	87806	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420000855	24/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	GOV09/20-21	17/06/2020	174286	0	174286	CORE-STEP
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020420000859	25/07/2020	01020420700123	06/08/2020	0102200214	06/08/2020	7473/18-19	11/03/2019	19116	0	19116	CORE-STEP
SBN S	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000213	2213201002175	01020420000860	25/07/2020	01020420700123	06/08/2020	0102200214	06/08/2020	JE/19-20/03	02/04/2019	39984	0	39984	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020420000861	25/07/2020	01020420700123	06/08/2020	0102200214	06/08/2020	204	18/07/2019	27022	0	27022	CORE-STEPS
SBN S	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001266	50200032252184	01020420000862	25/07/2020	01020420700123	06/08/2020	0102200214	06/08/2020	067	03/05/2018	11970	0	11970	CORE-STEPS
SBN S	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686741	01020420000863	25/07/2020	01020420700133	13/08/2020	0102200223	13/08/2020	65/19-20	09/08/2019	78960	0	78960	CORE-STEPS
SBN S	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020420000865	25/07/2020	01020420700129	10/08/2020	0102200219	10/08/2020	14	14/03/2020	55000	3300	51700	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420000867	26/07/2020	01020420700135	17/08/2020	0102200228	17/08/2020	GOV10/20-21	01/06/2020	22302	0	22302	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420000868	26/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	GOV13/20-21	01/07/2020	117528	0	117528	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420000869	26/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	GOV04/20-21	08/06/2020	123180	0	123180	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420000870	26/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	GOV03/20-21	08/06/2020	161896	0	161896	CORE-STEPS
SBN S	TRINITRON CONTROL SYSTEM PVT. LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1010864199	01020420000872	27/07/2020	01020420700118	30/07/2020	0102200207	31/07/2020	TCS/19-20/141	23/01/2020	21747400	1366633	20380767	CORE-STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020420000874	28/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	160	12/02/2020	241192	13266	227926	CORE-STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020420000875	28/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	159	12/02/2020	242868	7286	235582	CORE-STEPS
SBN S	ANAND ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000379	037905001379	01020420000876	28/07/2020	01020420700113	28/07/2020	0102200199	28/07/2020	2271	16/09/2019	141600	0	141600	CORE-STEPS
SBN S	DUO MACHINES CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060314	34645216277	01020420000877	28/07/2020	01020420700112	28/07/2020	0102200199	28/07/2020	GT/69	25/01/2019	45000	675	44325	CORE-STEPS
SBN S	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000012	918030071602461	01020420000878	29/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	2199	21/10/2019	202514	0	202514	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020420000879	30/07/2020	01020420700117	30/07/2020	0102200204	30/07/2020	MS2020100282	20/06/2020	5066920	90400	4976520	CORE-STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01020420000880	30/07/2020	01020420700116	30/07/2020	0102200204	30/07/2020	SI2410075966	31/10/2019	1727520	84561	1642959	CORE-STEPS
SBN S	THE BROOKS INTERNATIONAL	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505148982	01020420000885	31/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	BK/119/2020-21	05/07/2020	162500	0	162500	CORE-STEPS
SBN S	PIONEER ENTERPRISESIN NEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000220	2214155927	01020420000887	31/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	2020-21/40	09/07/2020	21250	0	21250	CORE-STEPS
SBN S	MIMAXX ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK-YESB0000800	080063300001338	01020420000888	31/07/2020	01020420700120	03/08/2020	0102200211	03/08/2020	mi-maxx/3/20-20	09/07/2020	23000	0	23000	CORE-STEPS
SBN S	MEDKM HEALTHCARE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001113	1113102000006804	01020420000889	31/07/2020	01020420700121	04/08/2020	0102200212	04/08/2020	MH/2020/S/1033	26/06/2020	64515	0	64515	CORE-STEPS
SBN S	MAGNET TECHNOLOGY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000520110000556	01020420000891	31/07/2020	01020420700121	04/08/2020	0102200212	04/08/2020	MT/GST/1920/1451	23/04/2019	115197	0	115197	CORE-STEPS
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01020420000892	31/07/2020	01020420700119	31/07/2020	0102200208	31/07/2020	sipl/557	07/06/2020	4709117	79816	4629301	CORE-STEPS
SBN S	MEERA CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000091	60047112045	01020420000893	31/07/2020	01020420700121	04/08/2020	0102200212	04/08/2020	MC/20-21/0104	08/06/2020	61380	0	61380	CORE-STEPS
SBN S	BLUEBIRD PURE PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000185	2312079682	01020420000894	31/07/2020	01020420700121	04/08/2020	0102200212	04/08/2020	GST/19-20/802	11/10/2019	81840	0	81840	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ELECTRONIC ENGINEERING CO I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000019	00192320003910	01020420000895	31/07/2020	01020420700119	31/07/2020	0102200 208	31/07/2020	M974	17/12/2019	1628400	27600	1600800	CORE- STEPS