

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120003313	01/11/2020	01020120701974	06/11/2020	0102200351	06/11/2020	PO NO.35256	21/10/2020	32880	0	32880	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120003314	01/11/2020	01020120701975	06/11/2020	0102200351	06/11/2020	PO NO.35257	21/10/2020	33250	0	33250	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120003315	01/11/2020	01020120701979	06/11/2020	0102200351	06/11/2020	PO NO.35258	21/10/2020	33380	0	33380	CORE-STEP
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020120003316	02/11/2020	01020120701949	02/11/2020	0102200344	02/11/2020	NEPL-19-20/033	06/03/2020	174258	6436	167822	CORE-STEP
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01020120003317	02/11/2020	01020120701950	02/11/2020	0102200344	02/11/2020	BE/CR/20-21/03	02/09/2020	336338	12913	323425	CORE-STEP
X-I	SAGAR ENGINEERING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512400301000198	01020120003318	02/11/2020	01020120701951	02/11/2020	0102200344	02/11/2020	SE/690/20-21/02	12/06/2020	744800	73943	670857	CORE-STEP
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020120003320	03/11/2020	01020120701954	03/11/2020	0102200345	03/11/2020	MOB/LTT/11	02/03/2020	89667	3601	86066	CORE-STEP
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020120003321	03/11/2020	01020120701955	03/11/2020	0102200345	03/11/2020	MOBLTT12	18/08/2020	214326	22074	192252	CORE-STEP
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020120003322	03/11/2020	01020120702026	10/11/2020	0102200354	10/11/2020	PO No.254541	27/10/2020	138479	0	138479	CORE-STEP
X-I	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020120003323	03/11/2020	01020120701956	03/11/2020	0102200345	03/11/2020	GST/IR/143	01/10/2020	897974	30540	867434	CORE-STEP
X-I	MS APOLLO ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	6319706910	01020120003324	03/11/2020	01020120702089	17/11/2020	0102200361	17/11/2020	273016	28/09/2020	609048	0	609048	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020120003325	04/11/2020	01020120702042	10/11/2020	0102200354	10/11/2020	04031/19-20	21/09/2019	210375	4007	206368	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020120003327	04/11/2020	01020120701967	05/11/2020	0102200350	05/11/2020	MUM/18-19/399	09/04/2019	85880	1636	84244	CORE-STEP
X-I	V N ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100003127	01020120003328	04/11/2020	01020120702022	10/11/2020	0102200354	10/11/2020	273017	28/09/2020	339252	0	339252	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120003329	04/11/2020	01020120701962	04/11/2020	0102200347	04/11/2020	MNKD-2020-21/27	05/09/2020	6809136	836082	5973054	CORE-STEP
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020120003330	04/11/2020	01020120701960	04/11/2020	0102200347	04/11/2020	15/2019-20	04/07/2020	83855	2943	80912	CORE-STEP
X-I	SKYWAY INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806011000046	01020120003331	04/11/2020	01020120701965	05/11/2020	0102200350	05/11/2020	232	28/02/2020	2869227	110646	2758581	CORE-STEP
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120003332	04/11/2020	01020120701997	07/11/2020	0102200353	09/11/2020	272765	29/08/2020	169441	0	169441	CORE-STEP
X-I	SKYWAY INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806011000046	01020120003333	04/11/2020	01020120701964	04/11/2020	0102200347	04/11/2020	266	08/06/2020	9302484	335668	8966816	CORE-STEP
X-I	KUSHAL ENGG CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020120003334	04/11/2020	01020120701958	04/11/2020	0102200347	04/11/2020	CPB/82	29/09/2020	3527200	168472	3358728	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120003336	04/11/2020	01020120701959	04/11/2020	0102200347	04/11/2020	ASC/06/2020-21	25/09/2020	3544973	295223	3249750	CORE-STEP
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020120003337	04/11/2020	01020120702023	10/11/2020	0102200354	10/11/2020	CPB/57	30/12/2019	558223	20037	538186	CORE-STEP
X-I	S N NAIK AND BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01020120003340	04/11/2020	01020120702074	12/11/2020	0102200358	12/11/2020	P O 150852	13/08/2020	2711249	0	2711249	CORE-STEP
X-I	HANS ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020120003342	04/11/2020	01020120702077	12/11/2020	0102200358	12/11/2020	IGP/PAY/290814	04/09/2020	72509	0	72509	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120003343	04/11/2020	01020120701963	04/11/2020	0102200347	04/11/2020	BB/2020-21/10TH	20/10/2020	50600	2028	48572	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020120003344	05/11/2020	01020120701972	06/11/2020	0102200351	06/11/2020	0800122	20/08/2019	185427	3532	181895	CORE-STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01020120003345	05/11/2020	01020120701982	06/11/2020	0102200351	06/11/2020	PNVLW/2020-21/1	06/10/2020	7744398.2	1077141.2	6667257	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020120003346	05/11/2020	01020120701972	06/11/2020	0102200351	06/11/2020	0500161	31/05/2018	69946	1333	68613	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020120003347	05/11/2020	01020120701972	06/11/2020	0102200351	06/11/2020	27781	26/03/2019	66747	1272	65475	CORE-STEPS
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01020120003348	05/11/2020	01020120702090	17/11/2020	0102200361	17/11/2020	PO No.254509	18/09/2020	434816	0	434816	CORE-STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020120003350	05/11/2020	01020120702003	09/11/2020	0102200353	09/11/2020	00739/19-20	04/05/2019	19660	375	19285	CORE-STEPS
X-I	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020120003351	05/11/2020	01020120701966	05/11/2020	885269	05/11/2020	775690	04/11/2020	1100000	0	1100000	CASH
X-I	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020120003352	05/11/2020	01020120701966	05/11/2020	885269	05/11/2020	775691	04/11/2020	1132783	0	1132783	CASH
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020120003357	05/11/2020	01020120702003	09/11/2020	0102200353	09/11/2020	27911	30/04/2019	7381	140	7241	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020120003358	05/11/2020	01020120701972	06/11/2020	0102200351	06/11/2020	27937	02/05/2019	87385	1665	85720	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01020120003359	05/11/2020	01020120701968	05/11/2020	0102200350	05/11/2020	SL/CR/LTT/001	07/10/2020	8063690	447546	7616144	CORE-STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020120003360	05/11/2020	01020120701971	05/11/2020	0102200350	05/11/2020	GST/2019-20/121	17/03/2020	482189	17222	464967	CORE-STEPS
X-I	MS DATTA KRUPA ELECTRICAL CONTRAQCTOR PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0009331	31335344339	01020120003361	05/11/2020	01020120702005	09/11/2020	0102200353	09/11/2020	po nO.254529	14/10/2020	383571	0	383571	CORE-STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020120003362	05/11/2020	01020120702014	09/11/2020	0102200353	09/11/2020	13/DNV/SAND/20-2	21/10/2020	18615546	1495435	17120111	CORE-STEPS
X-I	CRESCENT LOGISTICS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020120003363	05/11/2020	01020120702078	12/11/2020	0102200358	12/11/2020	281009	15/10/2020	66003	0	66003	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120003364	05/11/2020	01020120701985	06/11/2020	0102200351	06/11/2020	TNA/20-21/25	13/10/2020	4221137	160806	4060331	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003365	05/11/2020	01020120701969	05/11/2020	0102200350	05/11/2020	RPF/20-2021/3	01/11/2020	350721	0	350721	CORE-STEPS
X-I	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000161	0161201000793	01020120003366	05/11/2020	01020120701980	06/11/2020	0102200351	06/11/2020	PO.265191	28/10/2020	139220	0	139220	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003367	05/11/2020	01020120701970	05/11/2020	0102200350	05/11/2020	RPF/2020-21/2	01/11/2020	395593	0	395593	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120003368	05/11/2020	01020120701983	06/11/2020	0102200351	06/11/2020	PO NO.35261	21/10/2020	51890	0	51890	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120003369	05/11/2020	01020120702024	10/11/2020	0102200354	10/11/2020	PO 265192	28/10/2020	74570	0	74570	CORE-STEPS
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120003371	06/11/2020	01020120701986	06/11/2020	0102200351	06/11/2020	28	21/10/2020	5632265	429147	5203118	CORE-STEPS
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020120003372	06/11/2020	01020120701996	07/11/2020	0102200353	09/11/2020	273024	28/09/2020	525254	0	525254	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003373	06/11/2020	01020120702018	09/11/2020	0102200353	09/11/2020	2717 (5)	02/11/2020	127575	0	127575	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020120003374	06/11/2020	01020120701981	06/11/2020	0102200351	06/11/2020	OA0202706929	22/10/2020	3928723	173852	3754871	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420200000456	01020120003375	06/11/2020	01020120701976	06/11/2020	0102200351	06/11/2020	273000	27/10/2020	374090	0	374090	CORE-STEP
X-I	E-TEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000005	01020120003376	06/11/2020	01020120701976	06/11/2020	0102200351	06/11/2020	272990	03/09/2020	216740	0	216740	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003378	06/11/2020	01020120701998	07/11/2020	0102200353	09/11/2020	RPF/2020-21/11	01/11/2020	453920	0	453920	CORE-STEP
X-I	SUBROS LIMITED-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	57500000238297	01020120003379	06/11/2020	01020120702000	07/11/2020	0102200353	09/11/2020	008100005270	10/03/2020	219303	30126	189177	CORE-STEP
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020120003382	06/11/2020	01020120701984	06/11/2020	0102200351	06/11/2020	MNKD-2020-21/32	13/10/2020	7766744	573414	7193330	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120003384	06/11/2020	01020120701990	06/11/2020	0102200351	06/11/2020	PNVL/W/2021/44	03/10/2020	439368	142124	297244	CORE-STEP
X-I	MS INFINITY ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020120003386	06/11/2020	01020120701993	07/11/2020	0102200353	09/11/2020	273020	28/09/2020	53377	0	53377	CORE-STEP
X-I	KOHLI BUILDERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020120003387	06/11/2020	01020120701976	06/11/2020	0102200351	06/11/2020	272448	03/03/2020	461750	0	461750	CORE-STEP
X-I	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020120003389	06/11/2020	01020120701976	06/11/2020	0102200351	06/11/2020	278120	27/10/2020	18630	0	18630	CORE-STEP
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020120003390	06/11/2020	01020120701987	06/11/2020	0102200351	06/11/2020	GE/1/CR/B/20-21	03/11/2020	6337454	441481	5895973	CORE-STEP
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120003391	06/11/2020	01020120702006	09/11/2020	0102200353	09/11/2020	P.O.272781	08/10/2020	236979	0	236979	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020120003392	06/11/2020	01020120701991	06/11/2020	0102200351	06/11/2020	STS/CR/2021/19	05/10/2020	1118588	124950	993638	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003393	06/11/2020	01020120701989	06/11/2020	0102200351	06/11/2020	275	16/07/2020	1633674	58346	1575328	CORE-STEP
X-I	MS INFINITY ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020120003394	06/11/2020	01020120701992	07/11/2020	0102200353	09/11/2020	273019	28/09/2020	233896	0	233896	CORE-STEP
X-I	MS INFINITY ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020120003395	06/11/2020	01020120701994	07/11/2020	0102200353	09/11/2020	273022	28/09/2020	66967	0	66967	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003397	07/11/2020	01020120701999	07/11/2020	0102200353	09/11/2020	RPF/2020-21/9	01/11/2020	609801	0	609801	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120003398	07/11/2020	01020120702001	07/11/2020	0102200353	09/11/2020	RPF/2020-21/3	02/11/2020	389231	35413	353818	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120003401	07/11/2020	01020120702007	09/11/2020	0102200353	09/11/2020	W.M.CSMT A/336	14/08/2020	378265	0	378265	CORE-STEP
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120003403	08/11/2020	01020120702041	10/11/2020	0102200354	10/11/2020	NAK/35/CR/19-20	03/11/2020	217396	5348	212048	CORE-STEP
X-I	BRIDGE CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	615011013847	01020120003404	08/11/2020	01020120702028	10/11/2020	0102200354	10/11/2020	N/20/117	08/08/2020	4780509	1609942	3170567	CORE-STEP
X-I	ALCON BUILDERS AND ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01020120003405	08/11/2020	01020120702015	09/11/2020	0102200353	09/11/2020	AB/CR/20-21/03	27/10/2020	15244009	544529	14699480	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120003407	09/11/2020	01020120702002	09/11/2020	0102200353	09/11/2020	RPF/2020-21/14	15/10/2020	172130	6658	165472	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120003408	09/11/2020	01020120702027	10/11/2020	0102200354	10/11/2020	ASC/05/2020-21	05/10/2020	2197247	126515	2070732	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120003409	09/11/2020	01020120702079	12/11/2020	0102200358	12/11/2020	275666	12/08/2020	128763	0	128763	CORE-STEP S
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008927110000023	01020120003411	09/11/2020	01020120702013	09/11/2020	0102200353	09/11/2020	PO No.254496	11/09/2020	183935	0	183935	CORE-STEP S
X-I	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001475	510101002209895	01020120003412	09/11/2020	01020120702013	09/11/2020	0102200353	09/11/2020	265321	12/10/2020	10856	0	10856	CORE-STEP S
X-I	H D SALES CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450146	014611024377	01020120003413	09/11/2020	01020120702010	09/11/2020	0102200353	09/11/2020	257430	06/11/2020	20972	0	20972	CORE-STEP S
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120003414	09/11/2020	01020120702010	09/11/2020	0102200353	09/11/2020	PO No.254539	27/10/2020	25050	0	25050	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003415	09/11/2020	01020120702016	09/11/2020	0102200353	09/11/2020	418/20-21	04/11/2020	3390132	327585	3062547	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120003416	09/11/2020	01020120702029	10/11/2020	0102200354	10/11/2020	PO 265190	26/10/2020	491055	0	491055	CORE-STEP S
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120003418	09/11/2020	01020120702011	09/11/2020	0102200353	09/11/2020	272556	03/11/2020	1069440	0	1069440	CORE-STEP S
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020120003419	09/11/2020	01020120702008	09/11/2020	0102200353	09/11/2020	AE/CR/KY N/3rd	24/10/2020	1364744	48841	1315903	CORE-STEP S
X-I	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004031	10284056261	01020120003420	09/11/2020	01020120702091	17/11/2020	0102200361	17/11/2020	273018	28/09/2020	75634	0	75634	CORE-STEP S
X-I	M/S.HATCH CREATIONS.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006571	01020120003421	09/11/2020	01020120702012	09/11/2020	0102200353	09/11/2020	S/20/122	26/10/2020	1511286	71176	1440110	CORE-STEP S
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120003422	09/11/2020	01020120702035	10/11/2020	0102200354	10/11/2020	S/20/127	04/11/2020	1807190	68434	1738756	CORE-STEP S
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020120003423	09/11/2020	01020120702020	10/11/2020	0102200354	10/11/2020	SIL20200070	06/08/2020	1319304	44823	1274481	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020120003424	09/11/2020	01020120702009	09/11/2020	0102200353	09/11/2020	RPF/2020-21/1	29/10/2020	51150	2049	49101	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120003425	09/11/2020	01020120702010	09/11/2020	0102200353	09/11/2020	272534	12/10/2020	224700	0	224700	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120003426	09/11/2020	01020120702017	09/11/2020	0102200353	09/11/2020	S/20/123	26/10/2020	4461962	175937	4286025	CORE-STEP S
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201006124	01020120003427	09/11/2020	01020120702010	09/11/2020	0102200353	09/11/2020	285014	24/08/2020	13170	0	13170	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120003428	09/11/2020	01020120702039	10/11/2020	0102200354	10/11/2020	PNVL/W/2021/30	03/07/2020	1498881	62054	1436827	CORE-STEP S
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020120003429	09/11/2020	01020120702049	11/11/2020	0102200356	11/11/2020	273025	28/09/2020	39898	0	39898	CORE-STEP S
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020120003430	09/11/2020	01020120702052	11/11/2020	0102200356	11/11/2020	273021	28/09/2020	474639	0	474639	CORE-STEP S
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020120003431	10/11/2020	01020120702032	10/11/2020	0102200354	10/11/2020	22	15/10/2020	4378909	232846	4146063	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	01603011000011	01020120003432	10/11/2020	01020120702020	10/11/2020	0102200354	10/11/2020	SIL20200069	06/08/2020	972205	42895	929310	CORE-STEP S
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01020120003434	10/11/2020	01020120702034	10/11/2020	0102200354	10/11/2020	SW/20-21/16	17/09/2020	43360	6088	37272	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001920110000737	01020120003435	10/11/2020	01020120702033	10/11/2020	0102200354	10/11/2020	KYN/20-21/54	21/10/2020	3971081	141925	3829156	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120003436	10/11/2020	01020120702019	10/11/2020	0102200354	10/11/2020	2020/KALWA/06	05/10/2020	368562	14141	354421	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003437	10/11/2020	01020120702040	10/11/2020	0102200354	10/11/2020	kyn/dsl/01/03	04/08/2020	471017	63169	407848	CORE-STEP S
X-I	AUTEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007232	000011100833368	01020120003438	10/11/2020	01020120702050	11/11/2020	0102200356	11/11/2020	47	26/09/2019	658912	82911	576001	CORE-STEP S
X-I	AUTEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007232	000011100833368	01020120003439	10/11/2020	01020120702050	11/11/2020	0102200356	11/11/2020	2	09/06/2020	392940	38395	354545	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020120003440	10/11/2020	01020120702021	10/11/2020	0102200354	10/11/2020	JGD/CR/7/h	15/10/2020	391618	15019	376599	CORE-STEP S
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020120003441	10/11/2020	01020120702037	10/11/2020	0102200354	10/11/2020	ME/12/GST/20-21/	24/10/2020	1137151.55	71728.55	1065423	CORE-STEP S
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020120003442	10/11/2020	01020120702053	11/11/2020	0102200356	11/11/2020	MAH/CSM T/BT/05	05/11/2020	15671049	4492322	11178727	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003443	10/11/2020	01020120702036	10/11/2020	0102200354	10/11/2020	KYN/DSL/C U/04/01	08/09/2020	256650	34465	222185	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003444	10/11/2020	01020120702038	10/11/2020	0102200354	10/11/2020	kyn/dsl/mcb g/03	24/05/2019	495600	21031	474569	CORE-STEP S
X-I	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01020120003445	10/11/2020	01020120702025	10/11/2020	0102200356	11/11/2020	285011	30/01/2020	11200	0	11200	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120003446	10/11/2020	01020120702025	10/11/2020	0102200356	11/11/2020	272650	02/09/2020	1202330	0	1202330	CORE-STEP S
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120003447	10/11/2020	01020120702025	10/11/2020	0102200356	11/11/2020	272664	18/09/2020	72500	0	72500	CORE-STEP S
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120003448	10/11/2020	01020120702025	10/11/2020	0102200356	11/11/2020	272665	18/09/2020	54897	0	54897	CORE-STEP S
X-I	OMKAR ENGINEERING AND CONSTRUCTION CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001398	4012216756	01020120003449	10/11/2020	01020120702025	10/11/2020	0102200356	11/11/2020	272670	05/11/2020	281506	0	281506	CORE-STEP S
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01020120003450	10/11/2020	01020120702025	10/11/2020	0102200356	11/11/2020	251946	10/11/2020	190210	0	190210	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020120003451	10/11/2020	01020120702030	10/11/2020	0102200354	10/11/2020	PO 265193	04/11/2020	1023288	0	1023288	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01020120003452	10/11/2020	01020120702044	10/11/2020	0102200354	10/11/2020	P O NO 231082	22/07/2020	4248	0	4248	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020120003453	10/11/2020	01020120702044	10/11/2020	0102200354	10/11/2020	P O NO 231078	03/01/2020	1953338	0	1953338	CORE-STEP S
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020120003454	10/11/2020	01020120702055	11/11/2020	0102200356	11/11/2020	MAH/CSM T/BT/04	07/10/2020	1707017	1426341	280676	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120003455	10/11/2020	01020120702043	10/11/2020	0102200354	10/11/2020	GE/CR/202 0-21/12	07/09/2020	59242	3859	55383	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120003456	10/11/2020	01020120702061	11/11/2020	0102200356	11/11/2020	231087	22/07/2020	177000	0	177000	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	GUPTA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398401010036224	01020120003457	10/11/2020	01020120702044	10/11/2020	0102200354	10/11/2020	272480	28/10/2020	99850	0	99850	CORE-STEPS
X-I	SRS INDIA TECHNICALS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	0082002100076736	01020120003460	10/11/2020	01020120702057	11/11/2020	0102200356	11/11/2020	PO No.254530	15/10/2020	225734	0	225734	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120003462	11/11/2020	01020120702056	11/11/2020	0102200356	11/11/2020	PT/CR/9/18-22	23/10/2020	1268520	43286	1225234	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120003463	11/11/2020	01020120702056	11/11/2020	0102200356	11/11/2020	PT/CR/10/18-22	02/11/2020	896131	30568	865563	CORE-STEPS
X-I	SAI CONSTRUCTION ENGINEERING CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000501	501102000000480	01020120003464	11/11/2020	01020120702054	11/11/2020	0102200356	11/11/2020	304A	07/10/2020	3472684	444345	3028339	CORE-STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020120003465	11/11/2020	01020120702045	11/11/2020	0102200356	11/11/2020	JLPL/002/2020	11/01/2020	1164110	162314	1001796	CORE-STEPS
X-I	RAYS ELECTRONICS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000015	015100100002747	01020120003467	11/11/2020	01020120702092	17/11/2020	0102200361	17/11/2020	PO No.254523	08/10/2020	69058	0	69058	CORE-STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020120003468	11/11/2020	01020120702062	12/11/2020	0102200358	12/11/2020	PO No.254542	04/11/2020	206490	0	206490	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120003469	11/11/2020	01020120702095	17/11/2020	0102200361	17/11/2020	275842	24/10/2020	25247	0	25247	CORE-STEPS
X-I	AZZ INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120003470	11/11/2020	01020120702059	11/11/2020	0102200356	11/11/2020	A2ZMH/20/10/0002	10/11/2020	20996178	3667812	17328366	CORE-STEPS
X-I	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120003471	11/11/2020	01020120702046	11/11/2020	0102200379	27/11/2020	PO NO.258310	27/10/2020	186625	0	186625	CORE-STEPS
X-I	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120003472	11/11/2020	01020120702048	11/11/2020	0102200356	11/11/2020	PO NO.258311	27/10/2020	125378	0	125378	CORE-STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120003473	11/11/2020	01020120702046	11/11/2020	0102200379	27/11/2020	272551	26/10/2020	270000	0	270000	CORE-STEPS
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020120003474	11/11/2020	01020120702048	11/11/2020	0102200356	11/11/2020	252465	05/10/2020	29212	0	29212	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120003475	11/11/2020	01020120702058	11/11/2020	0102200356	11/11/2020	po nO.254544	09/11/2020	489684	0	489684	CORE-STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020120003476	11/11/2020	01020120702047	11/11/2020	0102200356	11/11/2020	RPF/2020-21/3	01/10/2020	437996	16786	421210	CORE-STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020120003477	11/11/2020	01020120702051	11/11/2020	0102200356	11/11/2020	MPS/INV/20-21/58	14/10/2020	140335	5834	134501	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120003478	11/11/2020	01020120702066	12/11/2020	0102200358	12/11/2020	PO 257718	10/11/2020	252583	0	252583	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120003479	11/11/2020	01020120702066	12/11/2020	0102200358	12/11/2020	PO 257719	11/11/2020	185836	0	185836	CORE-STEPS
X-I	RELIANCE ELECTRONIC SYSTEMS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130110000072	01020120003480	11/11/2020	01020120702066	12/11/2020	0102200358	12/11/2020	PO 257720	10/11/2020	494798	0	494798	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020120003481	11/11/2020	01020120702067	12/11/2020	0102200358	12/11/2020	273048	14/10/2020	30340	0	30340	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020120003482	11/11/2020	01020120702067	12/11/2020	0102200358	12/11/2020	273049	14/10/2020	47920	0	47920	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020120003483	11/11/2020	01020120702067	12/11/2020	0102200358	12/11/2020	273050	14/10/2020	27190	0	27190	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020120003484	11/11/2020	01020120702067	12/11/2020	0102200358	12/11/2020	273051	14/10/2020	20450	0	20450	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020120003485	11/11/2020	01020120702067	12/11/2020	0102200358	12/11/2020	273052	14/10/2020	30220	0	30220	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020120003486	11/11/2020	01020120702067	12/11/2020	0102200358	12/11/2020	273053	14/10/2020	18720	0	18720	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020120003487	11/11/2020	01020120702067	12/11/2020	0102200358	12/11/2020	273054	14/10/2020	31600	0	31600	CORE-STEP
X-I	JANHIT SEVA MANDAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONEREAS	33950200000285	01020120003488	11/11/2020	01020120702060	11/11/2020	0102200356	11/11/2020	282669	26/10/2020	25830	0	25830	CORE-STEP
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120003489	12/11/2020	01020120702152	25/11/2020	0102200373	25/11/2020	275670	25/08/2020	63134	0	63134	CORE-STEP
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020120003490	12/11/2020	01020120702068	12/11/2020	0102200358	12/11/2020	VE/CR/BB/06	17/10/2020	1111248	39688	1071560	CORE-STEP
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020120003491	12/11/2020	01020120702063	12/11/2020	0102200358	12/11/2020	SS/CR/20-21/04	29/10/2020	328292	12607	315685	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020120003492	12/11/2020	01020120702096	17/11/2020	0102200361	17/11/2020	PO 265189	26/10/2020	2805561	0	2805561	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120003493	12/11/2020	01020120702069	12/11/2020	0102200358	12/11/2020	2020-21/LNL/50	12/10/2020	1353373	119949	1233424	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120003495	12/11/2020	01020120702064	12/11/2020	0102200358	12/11/2020	194	03/10/2020	205936	7081	198855	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120003496	12/11/2020	01020120702064	12/11/2020	0102200358	12/11/2020	195	03/10/2020	569664	19411	550253	CORE-STEP
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020120003497	12/11/2020	01020120702065	12/11/2020	0102200358	12/11/2020	UB/CR/CP/ONA7	14/10/2020	5418049	1259030	4159019	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120003498	12/11/2020	01020120702081	12/11/2020	0102200358	12/11/2020	2020-21/196	03/10/2020	192278	6518	185760	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120003499	12/11/2020	01020120702075	12/11/2020	0102200358	12/11/2020	TNA/20-21/30	09/11/2020	9049195	1401967	7647228	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120003500	12/11/2020	01020120702082	12/11/2020	0102200358	12/11/2020	2020-21/197	03/10/2020	1101708	37447	1064261	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120003501	12/11/2020	01020120702093	17/11/2020	0102200361	17/11/2020	BB/TNA/20-21/26	27/10/2020	4230337	161156	4069181	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120003502	12/11/2020	01020120702083	12/11/2020	0102200358	12/11/2020	198	03/10/2020	1874794	63653	1811141	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120003503	12/11/2020	01020120702072	12/11/2020	0102200358	12/11/2020	2020-21/LNL/51	12/10/2020	3007894	114587	2893307	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120003504	12/11/2020	01020120702085	17/11/2020	0102200361	17/11/2020	FOB/01/2020	22/10/2020	1021686	141148	880538	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120003505	12/11/2020	01020120702084	12/11/2020	0102200358	12/11/2020	199	03/10/2020	3090556	104865	2985691	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120003506	12/11/2020	01020120702071	12/11/2020	0102200358	12/11/2020	PB/91	06/11/2020	4622875	165104	4457771	CORE-STEPS
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120003507	12/11/2020	01020120702070	12/11/2020	0102200358	12/11/2020	SD/CR20-21/CC10	10/06/2020	2561484	91482	2470002	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120003508	12/11/2020	01020120702076	12/11/2020	0102200358	12/11/2020	RSD/CR20-21/CC47	07/11/2020	335778	40394	295384	CORE-STEPS
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01020120003509	12/11/2020	01020120702073	12/11/2020	0102200358	12/11/2020	AC/CR20-21/CC38	08/09/2020	1043913	117711	926202	CORE-STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000027	027012100000118	01020120003510	12/11/2020	01020120702101	18/11/2020	0102200363	18/11/2020	276	16/07/2020	431818	37315	394503	CORE-STEPS
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020120003511	12/11/2020	01020120702080	12/11/2020	0102200358	12/11/2020	313	06/11/2020	2554002	166495	2387507	CORE-STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020120003515	17/11/2020	01020120702086	17/11/2020	0102200361	17/11/2020	LNL/W/2020-21/1	26/09/2020	760537	72774	687763	CORE-STEPS
X-I	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020120003516	17/11/2020	01020120702094	17/11/2020	0102200361	17/11/2020	285016	24/08/2020	15000	0	15000	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005011	501106211000006	01020120003517	17/11/2020	01020120702087	17/11/2020	0102200361	17/11/2020	12/20-21	12/10/2020	4280083	590341	3689742	CORE-STEPS
X-I	KONTACT CONSORTIUM INDIA PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020120003519	17/11/2020	01020120702094	17/11/2020	0102200361	17/11/2020	283517	06/01/2020	25400	0	25400	CORE-STEPS
X-I	MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	SBI-SBIN0004319	32537016421	01020120003520	17/11/2020	01020120702094	17/11/2020	0102200361	17/11/2020	272121	13/10/2020	584915	0	584915	CORE-STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120003521	17/11/2020	01020120702094	17/11/2020	0102200361	17/11/2020	PO No.254527	14/10/2020	23570	0	23570	CORE-STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120003522	17/11/2020	01020120702146	24/11/2020	0102200371	24/11/2020	272766	29/08/2020	1156315	0	1156315	CORE-STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120003523	17/11/2020	01020120702102	18/11/2020	0102200363	18/11/2020	RE/CR/776/2nd	25/09/2020	351777	47842	303935	CORE-STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020120003524	17/11/2020	01020120702097	17/11/2020	0102200361	17/11/2020	251944	31/10/2020	1209341	0	1209341	CORE-STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020120003525	17/11/2020	01020120702098	18/11/2020	0102200363	18/11/2020	GE/2/CR/B/20-21	09/11/2020	3387260	210923	3176337	CORE-STEPS
X-I	MANJULA ENTERPRISES	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005095	509500301000346	01020120003526	17/11/2020	01020120702094	17/11/2020	0102200361	17/11/2020	272550	22/10/2020	89995	0	89995	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120003527	17/11/2020	01020120702100	18/11/2020	0102200363	18/11/2020	DESPL/TD/18-19/4	08/09/2020	1515770	357994	1157776	CORE-STEPS
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120003529	17/11/2020	01020120702202	01/12/2020	0102200382	01/12/2020	MNKD-2020-21/20	10/08/2020	17346	720	16626	CORE-STEPS
X-I	MAHARASHTRA STEEL FABRICATORS & ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120003530	17/11/2020	01020120702088	17/11/2020	0102200361	17/11/2020	N/20/46	14/03/2020	1020275	293225	727050	CORE-STEPS
X-I	BRIDGE CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	615011013847	01020120003531	17/11/2020	01020120702094	17/11/2020	0102200361	17/11/2020	272560	09/11/2020	3858232	0	3858232	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120003532	18/11/2020	01020120702126	20/11/2020	0102200368	20/11/2020	optg/sms/dr/22	14/10/2020	4229408	2941373	1288035	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120003533	18/11/2020	01020120702118	20/11/2020	0102200368	20/11/2020	optg/sms/tna/22	27/10/2020	4221857	2000552	2221305	CORE-STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120003534	18/11/2020	01020120702113	20/11/2020	0102200368	20/11/2020	RAILC1/JUN20	02/11/2020	4625061	903058	3722003	CORE-STEPS
X-I	SEVALAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060384	38812751624	01020120003535	18/11/2020	01020120702099	18/11/2020	0102200363	18/11/2020	KYN/20-21/33	18/08/2020	810000	133238	676762	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120003537	18/11/2020	01020120702104	18/11/2020	0102200363	18/11/2020	74	05/10/2020	1313983	142723	1171260	CORE-STEPS
X-I	MANJULA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005095	509500301000346	01020120003538	18/11/2020	01020120702105	19/11/2020	0102200366	19/11/2020	272549	22/10/2020	84000	0	84000	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020120003539	18/11/2020	01020120702114	20/11/2020	0102200368	20/11/2020	IOS1-INV4	13/10/2020	179600	6942	172658	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120003540	18/11/2020	01020120702104	18/11/2020	0102200363	18/11/2020	75	05/10/2020	1313983	148048	1165935	CORE-STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120003541	18/11/2020	01020120702167	25/11/2020	0102200379	27/11/2020	272541	19/10/2020	300080	0	300080	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120003542	18/11/2020	01020120702104	18/11/2020	0102200363	18/11/2020	76	05/10/2020	890118	94615	795503	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020120003543	18/11/2020	01020120702115	20/11/2020	0102200368	20/11/2020	MOB1-INV15	13/10/2020	184313	23645	160668	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01020120003545	18/11/2020	01020120702103	18/11/2020	0102200363	18/11/2020	KYN/20-21/15	11/06/2020	1738260	236007	1502253	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01020120003546	19/11/2020	01020120702116	20/11/2020	0102200368	20/11/2020	LEM/CR/20-21/45	01/10/2020	4563372	163078	4400294	CORE-STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420200000456	01020120003547	19/11/2020	01020120702106	19/11/2020	0102200366	19/11/2020	P1020064	13/11/2020	793298	76031	717267	CORE-STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020120003549	19/11/2020	01020120702108	19/11/2020	0102200366	19/11/2020	PO No.254547	11/11/2020	499451	0	499451	CORE-STEPS
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020120003550	19/11/2020	01020120702109	19/11/2020	0102200366	19/11/2020	272320	13/08/2020	660040	0	660040	CORE-STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420200000456	01020120003551	19/11/2020	01020120702107	19/11/2020	0102200366	19/11/2020	P1020063	13/11/2020	1125157	107794	1017363	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120003552	19/11/2020	01020120702110	19/11/2020	0102200366	19/11/2020	SW/CSMT/A263	20/08/2020	249722	0	249722	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120003553	19/11/2020	01020120702111	19/11/2020	0102200366	19/11/2020	289041	11/09/2020	238252	0	238252	CORE-STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01020120003554	19/11/2020	01020120702117	20/11/2020	0102200368	20/11/2020	SW/20-21/74	05/11/2020	86440	7462	78978	CORE-STEPS
X-I	SMARTSYS LABS	PAYMENT THROUGH CIPS	SBI-SBIN0000353	35599587165	01020120003555	19/11/2020	01020120702127	20/11/2020	0102200368	20/11/2020	MNKD-2019-20/144	02/03/2020	493500	42683	450817	CORE-STEPS
X-I	VINAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020120003556	19/11/2020	01020120702112	20/11/2020	0102200368	20/11/2020	KYN/20-21/34	18/08/2020	848845	81185	767660	CORE-STEPS
X-I	APPLE ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000058	005863300001529	01020120003558	19/11/2020	01020120702119	20/11/2020	0102200368	20/11/2020	PO No.254493	09/09/2020	107954	0	107954	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	Vighneshwar Airconditioning Pvt Ltd	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB000284	284500100003452	01020120003559	20/11/2020	01020120702120	20/11/2020	0102200368	20/11/2020	3	24/07/2020	3443292	522280	2921012	CORE-STEP S
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS000010	010110100005534	01020120003560	20/11/2020	01020120702130	20/11/2020	0102200368	20/11/2020	re/20-21/26	15/10/2020	791717	182688	609029	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120003561	20/11/2020	01020120702125	20/11/2020	0102200368	20/11/2020	274400	18/11/2020	434480	0	434480	CORE-STEP S
X-I	M/S N K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN003225	30881485170	01020120003562	20/11/2020	01020120702121	20/11/2020	0102200368	20/11/2020	272355	17/08/2020	165713	0	165713	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120003563	20/11/2020	01020120702122	20/11/2020	0102200368	20/11/2020	W.M.CSMT.A341	14/08/2020	1288500	0	1288500	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120003564	20/11/2020	01020120702123	20/11/2020	0102200368	20/11/2020	W.M.CSMT.A341	14/08/2020	485032	0	485032	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120003565	20/11/2020	01020120702124	20/11/2020	0102200368	20/11/2020	S/20/109	01/08/2020	248189	9978	238211	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120003566	20/11/2020	01020120702129	20/11/2020	0102200368	20/11/2020	VS/CR/20-21/005	02/07/2020	393822	31604	362218	CORE-STEP S
X-I	MS SYNTHETIC MOULDERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BURRAB	00270500000006	01020120003567	20/11/2020	01020120702128	20/11/2020	0102200368	20/11/2020	SB/WC/07/20-21/1	31/10/2020	1247400	167126	1080274	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020120003568	20/11/2020	01020120702131	20/11/2020	0102200368	20/11/2020	OA0202707977	10/11/2020	5748437	194963	5553474	CORE-STEP S
X-I	EMAC OPTO ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000107	0107256003922	01020120003569	20/11/2020	01020120702133	20/11/2020	0102200368	20/11/2020	2018-19/cr/mzn	25/11/2019	695383	156140	539243	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020120003570	20/11/2020	01020120702132	20/11/2020	0102200368	20/11/2020	OA020270831	12/11/2020	4854730	640538	4214192	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120003571	20/11/2020	01020120702142	23/11/2020	0102200370	23/11/2020	SW/20-21/9	31/07/2020	7250977	841691	6409286	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020120003572	20/11/2020	01020120702125	20/11/2020	0102200368	20/11/2020	283550	21/10/2020	38300	0	38300	CORE-STEP S
X-I	M J EMPIRE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N124	6598481279	01020120003573	21/11/2020	01020120702140	23/11/2020	0102200370	23/11/2020	273067	09/11/2020	49900	0	49900	CORE-STEP S
X-I	PAM INFRA STRUCTURAL PROJECTS	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020120003574	22/11/2020	01020120702135	23/11/2020	0102200370	23/11/2020	OE/CR/20-21/32	08/08/2020	842220	72292	769928	CORE-STEP S
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120003575	22/11/2020	01020120702137	23/11/2020	0102200370	23/11/2020	KYN/20-21/41	22/08/2020	11140114	888662	10251452	CORE-STEP S
X-I	VISHWA UDYOG MAZOOR KAMGAR SAHK. SOC.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000109	60051405115	01020120003576	23/11/2020	01020120702136	23/11/2020	0102200370	23/11/2020	VUMKSS/05	09/07/2019	642494	57551	584943	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120003577	23/11/2020	01020120702138	23/11/2020	0102200370	23/11/2020	RPF/2020-21/9	03/11/2020	226550	8731	217819	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120003578	23/11/2020	01020120702134	23/11/2020	0102200370	23/11/2020	UP/CR/20-21/25	10/08/2020	499999	20812	479187	CORE-STEP S
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120003579	23/11/2020	01020120702156	25/11/2020	0102200373	25/11/2020	PO289905SD	14/08/2020	2789972	0	2789972	CORE-STEP S
X-I	KWALITY SEEDS AND NURSERY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020120003580	23/11/2020	01020120702147	24/11/2020	0102200371	24/11/2020	SW/CSMT/A324	20/08/2020	599930	0	599930	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020120003582	23/11/2020	01020120702148	24/11/2020	0102200371	24/11/2020	281004	15/10/2020	243175	0	243175	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120003583	23/11/2020	01020120702141	23/11/2020	0102200370	23/11/2020	2020-21/LNL/55	17/11/2020	3574792	136183	3438609	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120003584	23/11/2020	01020120702139	23/11/2020	0102200370	23/11/2020	SC/993/20-21/MH	10/11/2020	378982	18548	360434	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120003585	23/11/2020	01020120702140	23/11/2020	0102200370	23/11/2020	274399	18/11/2020	739840	0	739840	CORE-STEP
X-I	APPLE ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000058	005863300001529	01020120003586	23/11/2020	01020120702143	23/11/2020	0102200370	23/11/2020	561/20-21	12/11/2020	943807	33808	909999	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120003588	23/11/2020	01020120702157	25/11/2020	0102200373	25/11/2020	VS/CR/20-21/012	17/10/2020	379005	36493	342512	CORE-STEP
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020120003589	23/11/2020	01020120702140	23/11/2020	0102200370	23/11/2020	251945	04/11/2020	43765	0	43765	CORE-STEP
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020120003590	23/11/2020	01020120702145	24/11/2020	0102200371	24/11/2020	289939	02/11/2020	130764	0	130764	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120003591	23/11/2020	01020120702144	23/11/2020	0102200370	23/11/2020	VS/CR/2020-21/14	17/10/2020	297529	11435	286094	CORE-STEP
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120003592	23/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	PO No.254549	20/11/2020	1023117	0	1023117	CORE-STEP
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120003593	23/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	PO No.254548	20/11/2020	239459	0	239459	CORE-STEP
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020120003595	24/11/2020	01020120702151	24/11/2020	0102200371	24/11/2020	CR/20-21/65	03/10/2020	796457	54778	741679	CORE-STEP
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120003596	24/11/2020	01020120702159	25/11/2020	0102200373	25/11/2020	W.M.CSMT.A322	13/08/2020	2270848	0	2270848	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003597	24/11/2020	01020120702160	25/11/2020	0102200373	25/11/2020	272777	04/11/2020	100000	0	100000	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003599	24/11/2020	01020120702160	25/11/2020	0102200373	25/11/2020	W.M.CSMT.A293	11/08/2020	95052	0	95052	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003600	24/11/2020	01020120702160	25/11/2020	0102200373	25/11/2020	272772	04/11/2020	100000	0	100000	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003601	24/11/2020	01020120702160	25/11/2020	0102200373	25/11/2020	272773	04/11/2020	100000	0	100000	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003602	24/11/2020	01020120702160	25/11/2020	0102200373	25/11/2020	272315	10/08/2020	75049	0	75049	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120003606	24/11/2020	01020120702149	24/11/2020	0102200371	24/11/2020	SC/1071/20-21/MH	11/11/2020	1815798	61653	1754145	CORE-STEP
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020120003607	24/11/2020	01020120702150	24/11/2020	0102200371	24/11/2020	040/20-21	21/10/2020	2562812	249731	2313081	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003609	24/11/2020	01020120702160	25/11/2020	0102200373	25/11/2020	272774	04/11/2020	95645	0	95645	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003610	24/11/2020	01020120702160	25/11/2020	0102200373	25/11/2020	272775	04/11/2020	99704	0	99704	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003611	24/11/2020	01020120702160	25/11/2020	0102200373	25/11/2020	272776	04/11/2020	98319	0	98319	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003612	25/11/2020	01020120702158	25/11/2020	0102200373	25/11/2020	SW/KYN/20-21/76	09/11/2020	9726486	931064	8795422	CORE-STEP
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01020120003613	25/11/2020	01020120702162	25/11/2020	0102200373	25/11/2020	272363	20/08/2020	149105	0	149105	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020120003614	25/11/2020	01020120702153	25/11/2020	0102200373	25/11/2020	RA/01/Final	02/11/2020	993567	70996	922571	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120003616	25/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	271967	20/10/2019	8800	0	8800	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020120003618	25/11/2020	01020120702163	25/11/2020	0102200379	27/11/2020	272671	05/11/2020	120740	0	120740	CORE- STEPS
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020120003619	25/11/2020	01020120702163	25/11/2020	0102200379	27/11/2020	272672	05/11/2020	230460	0	230460	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020120003620	25/11/2020	01020120702163	25/11/2020	0102200379	27/11/2020	249277	18/12/2019	74530	0	74530	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020120003621	25/11/2020	01020120702161	25/11/2020	0102200373	25/11/2020	249275	18/12/2019	60200	0	60200	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020120003622	25/11/2020	01020120702154	25/11/2020	0102200373	25/11/2020	RPF/2020-21/4	05/11/2020	4098632	139037	3959595	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01020120003623	25/11/2020	01020120702164	25/11/2020	0102200373	25/11/2020	SW/KYN/20-21/75	09/11/2020	3614560	129192	3485368	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020120003624	25/11/2020	01020120702161	25/11/2020	0102200373	25/11/2020	249273	18/12/2019	80200	0	80200	CORE- STEPS
X-I	GAJANAN CONSTRUCTION	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300016795	01020120003625	25/11/2020	01020120702165	25/11/2020	0102200373	25/11/2020	IGP/PAY/20-21/90813	04/09/2020	2863416	0	2863416	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LTDMUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01020120003626	25/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	289021	25/08/2020	448898	0	448898	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120003627	25/11/2020	01020120702155	25/11/2020	0102200373	25/11/2020	RE/CR/755/11	14/05/2018	1320532	47262	1273270	CORE- STEPS
X-I	M/S. SNESAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000957	095705000962	01020120003628	25/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	258944	16/01/2020	34229	0	34229	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120003629	25/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	272561	19/11/2020	443155	0	443155	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003630	25/11/2020	01020120702160	25/11/2020	0102200373	25/11/2020	272778	04/11/2020	100000	0	100000	CORE- STEPS
X-I	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01020120003631	25/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	234915	21/10/2020	19450	0	19450	CORE- STEPS
X-I	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01020120003632	25/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	234914	21/10/2020	35857	0	35857	CORE- STEPS
X-I	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01020120003633	25/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	234912	21/10/2020	16905	0	16905	CORE- STEPS
X-I	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01020120003634	25/11/2020	01020120702166	25/11/2020	0102200373	25/11/2020	234913	21/10/2020	27599	0	27599	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120003635	25/11/2020	01020120702177	26/11/2020	0102200374	26/11/2020	ANS/2020-21/091	07/07/2020	863325	414265	449060	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020120003636	25/11/2020	01020120702171	25/11/2020	0102200373	25/11/2020	AKC/06/20-20-21	31/10/2020	3867140	327080	3540060	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020120003637	25/11/2020	01020120702168	25/11/2020	0102200373	25/11/2020	PDMS/CR/788/03	17/11/2020	1276223	45680	1230543	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA00002719	271902000000008	01020120003640	25/11/2020	01020120702169	25/11/2020	0102200373	25/11/2020	KC/CR/20-21/36	17/08/2020	335097	12068	323029	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003641	25/11/2020	01020120702174	26/11/2020	0102200374	26/11/2020	272779	04/11/2020	100000	0	100000	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120003642	25/11/2020	01020120702170	25/11/2020	0102200373	25/11/2020	MC/CR20-21/CC48	09/11/2020	693781	53428	640353	CORE- STEPS
X-I	SANCHAR TELESYSTEMS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000029	0016302228	01020120003644	25/11/2020	01020120702161	25/11/2020	0102200373	25/11/2020	273070	25/11/2020	307335	0	307335	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020120003645	25/11/2020	01020120702172	25/11/2020	0102200373	25/11/2020	N/20/144	11/10/2020	3290897	117533	3173364	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005011	501106211000006	01020120003646	25/11/2020	01020120702185	27/11/2020	0102200378	27/11/2020	N/18/180	27/06/2020	692057	600042	92015	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	PNB-PUNB0386400	3864000100043777	01020120003647	25/11/2020	01020120702175	26/11/2020	0102200374	26/11/2020	CR/CWC/20-21/01	19/11/2020	11929796	4310563	7619233	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020120003648	25/11/2020	01020120702173	25/11/2020	0102200373	25/11/2020	GI/CC/CR/04-19	20/10/2020	12041714	1714534	10327180	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120003650	26/11/2020	01020120702180	27/11/2020	0102200378	27/11/2020	TNA/20-21/31	24/11/2020	2601314	229164	2372150	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020120003651	26/11/2020	01020120702176	26/11/2020	0102200374	26/11/2020	RPF/2020-21/22	05/11/2020	6221946	211014	6010932	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01020120003652	26/11/2020	01020120702198	27/11/2020	0102200379	27/11/2020	PO No.254546	11/11/2020	1775	0	1775	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007027100001561	01020120003654	26/11/2020	01020120702186	27/11/2020	0102200378	27/11/2020	272756	29/08/2020	2261429	0	2261429	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120003656	27/11/2020	01020120702187	27/11/2020	0102200378	27/11/2020	KYN/20-21/22	09/07/2020	293284	10575	282709	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003657	27/11/2020	01020120702241	07/12/2020	0102200388	07/12/2020	CLA/DSL/A PU	09/06/2020	1357000	181800	1175200	CORE-STEP S
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120003658	27/11/2020	01020120702189	27/11/2020	0102200378	27/11/2020	11/GST/20-21	03/11/2020	1634559	325148	1309411	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020120003659	27/11/2020	01020120702182	27/11/2020	0102200378	27/11/2020	BR/CR/20-21/008	20/11/2020	10749541	1458967	9290574	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003660	27/11/2020	01020120702241	07/12/2020	0102200388	07/12/2020	MS2020100734	04/09/2020	705640	64730	640910	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020120003661	27/11/2020	01020120702191	27/11/2020	0102200378	27/11/2020	04/TL/BB	18/11/2020	5449220	197470	5251750	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120003662	27/11/2020	01020120702190	27/11/2020	0102200378	27/11/2020	274398	10/11/2020	199793	0	199793	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120003663	27/11/2020	01020120702195	27/11/2020	0102200378	27/11/2020	SC/1034/2021/MH	11/11/2020	3188719	108193	3080526	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020120003664	27/11/2020	01020120702179	27/11/2020	0102200378	27/11/2020	BR/CR/20-21/13F	08/10/2020	1440789	190452	1250337	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120003665	27/11/2020	01020120702188	27/11/2020	0102200378	27/11/2020	MNKD/1920/147	04/03/2020	236849	8559	228290	CORE-STEP S
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020120003666	27/11/2020	01020120702193	27/11/2020	0102200378	27/11/2020	GE/CR/20-21/02	06/11/2020	428868	51483	377385	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120003668	27/11/2020	01020120702184	27/11/2020	0102200378	27/11/2020	272482	04/11/2020	24585	0	24585	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120003669	27/11/2020	01020120702184	27/11/2020	0102200378	27/11/2020	272481	05/11/2020	16850	0	16850	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003670	27/11/2020	01020120702181	27/11/2020	0102200378	27/11/2020	MBCS/2019-20/01	04/09/2020	2619600	273922	2345678	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120003671	27/11/2020	01020120702184	27/11/2020	0102200378	27/11/2020	272483	04/11/2020	160759	0	160759	CORE-STEP
X-I	AYUSHCONTROLLED ENTERPRISESMADHUBANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015928	20439293782	01020120003672	27/11/2020	01020120702183	27/11/2020	0102200378	27/11/2020	ACE202021	12/09/2020	634098.96	36564.96	597534	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003673	27/11/2020	01020120702196	27/11/2020	0102200378	27/11/2020	CU-AU/19-20/01	04/09/2020	351050	47305	303745	CORE-STEP
X-I	KUSHANG SECURITY AND PROTECTION SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01020120003674	27/11/2020	01020120702197	27/11/2020	0102200378	27/11/2020	KS/CR/20-21/03	19/12/2019	560137	24310	535827	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120003675	27/11/2020	01020120702192	27/11/2020	0102200378	27/11/2020	01	14/11/2020	1878800	126041	1752759	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120003676	27/11/2020	01020120702201	01/12/2020	0102200382	01/12/2020	N/20/153	17/11/2020	2544812	90887	2453925	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003677	28/11/2020	01020120702199	28/11/2020	0102200382	01/12/2020	421/20-21	24/11/2020	309743	61163	248580	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003678	28/11/2020	01020120702199	28/11/2020	0102200382	01/12/2020	422/20-21	24/11/2020	52107	1962	50145	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020120003679	30/11/2020	01020120702209	01/12/2020	0102200382	01/12/2020	f-179	31/10/2020	606163	21749	584414	CORE-STEP
X-I	RAYS ELECTRONICS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000015	015100100002747	01020120003680	30/11/2020	01020120702215	02/12/2020	0102200383	02/12/2020	GST/15/20-21	04/09/2020	690579	138372	552207	CORE-STEP
X-I	SIMRANS INTERIORS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000062	062130400000003	01020120003681	30/11/2020	01020120702211	01/12/2020	0102200382	01/12/2020	272771	19/10/2020	110972	0	110972	CORE-STEP
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120003682	30/11/2020	01020120702212	01/12/2020	0102200382	01/12/2020	275762	29/08/2020	371412	0	371412	CORE-STEP
X-I	suneel hi tech	PAYMENT THROUGH CIPS	SBI-SBIN0011646	37664387331	01020120003683	30/11/2020	01020120702216	02/12/2020	0102200383	02/12/2020	273015	28/09/2020	109781	0	109781	CORE-STEP
X-I	PRAKASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000172	01020120003685	30/11/2020	01020120702200	01/12/2020	0102200382	01/12/2020	272553	27/10/2020	556665	0	556665	CORE-STEP
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006007	02/11/2020	01020220700711	02/11/2020	885248	02/11/2020	748830	27/10/2020	1000	0	1000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020220006008	02/11/2020	01020220700711	02/11/2020	885248	02/11/2020	BB/P/367/R B/9	22/10/2020	5000	0	5000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020220006009	02/11/2020	01020220700711	02/11/2020	885248	02/11/2020	PO NO.35270	26/10/2020	6000	0	6000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020220006010	02/11/2020	01020220700711	02/11/2020	885248	02/11/2020	PO NO.35271	26/10/2020	13000	0	13000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006011	02/11/2020	01020220700711	02/11/2020	885248	02/11/2020	PO- No 753786	24/10/2020	6990	0	6990	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020220006012	02/11/2020	01020220700711	02/11/2020	885248	02/11/2020	CR/20-21/GEN IMP	01/10/2020	5000	0	5000	CASH
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI (G) NORTH WARD	MUNICIPAL CORPORATION OF GREATER MUMBAI (G) NORTH WARD	NO BANK-	000	01020220006013	02/11/2020	01020220700711	02/11/2020	938520	02/11/2020	Treee Cut WA Col	27/10/2020	397106	0	397106	BANK CHEQUE
X-II	ADSO/CSMT	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020220006014	02/11/2020	01020220700711	02/11/2020	885248	02/11/2020	P.O. NO-769230	18/09/2020	1600	0	1600	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220006015	02/11/2020	01020220700711	02/11/2020	938519	02/11/2020	749343	28/10/2020	24750	0	24750	BANK CHEQUE
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220006016	02/11/2020	01020220700711	02/11/2020	885248	02/11/2020	CLA/S/16	22/10/2020	380268	0	380268	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006019	02/11/2020	01020220700711	02/11/2020	885248	02/11/2020	753791	29/10/2020	500	0	500	CASH
X-II	M/S ALAKH ADVERTISING & PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	6711429383	01020220006020	02/11/2020	01020220700712	02/11/2020	0102200344	02/11/2020	269292	29/09/2020	875193	0	875193	CORE-STEP
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020220006021	02/11/2020	01020220700716	03/11/2020	0102200345	03/11/2020	109574	02/11/2020	152300	0	152300	CORE-STEP
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020220006022	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	General Imprest	29/10/2020	2939	0	2939	CORE-STEP
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220006023	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	2	29/10/2020	1485	0	1485	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220006024	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	305,1537	29/10/2020	2500	0	2500	CORE-STEP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020220006025	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	359,146	21/10/2020	1500	0	1500	CORE-STEP
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220006026	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	SSE/C&W/ WB/01/07	01/10/2020	25000	0	25000	CORE-STEP
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020220006027	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	00	09/10/2020	2000	0	2000	CORE-STEP
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020220006028	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	00010	04/03/2020	2950	0	2950	CORE-STEP
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918182	01020220006029	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	31/03/2020	31/03/2020	4908	0	4908	CORE-STEP
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020220006030	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	GEN.IMP.	01/05/2020	2500	0	2500	CORE-STEP
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220006031	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	FUEL IMP.	25/10/2020	4000	0	4000	CORE-STEP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220006032	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	FUEL IMP.	10/10/2020	4000	0	4000	CORE-STEP
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805530	01020220006033	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	GEN.IMP. GC	31/03/2020	2400	0	2400	CORE-STEP
X-II	INS.RPF GC VEH NO MH-01-CY-9331	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136908	01020220006034	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	VEH IMP. GC	29/02/2020	3819	0	3819	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220006035	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	1200034	20/10/2020	4000	0	4000	CORE-STEP
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220006036	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	12BN/IPF/ HQR/IMP	14/10/2020	2500	0	2500	CORE-STEP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220006037	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	12BN/IPF/ HQR/IMP	14/10/2020	1500	0	1500	CORE-STEP
X-II	SR.CC/KYN SUB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956983	01020220006038	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	12345	26/10/2020	3000	0	3000	CORE-STEP
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220006039	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	GEN IMP	27/10/2020	5000	0	5000	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220006040	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	3	28/10/2020	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020220006041	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	GEN.IMP	26/10/2020	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220006042	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	GEN. IMPREST	30/09/2020	2845	0	2845	CORE-STEP
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136919	01020220006043	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	FUEL IMPREST	30/09/2020	3000	0	3000	CORE-STEP
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220006044	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	FUEL.IMP.	02/10/2020	8000	0	8000	CORE-STEP
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220006045	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	CSMT.01	02/11/2020	19759	0	19759	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220006046	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	FUEL.IMP.	02/09/2020	13000	0	13000	CORE-STEP S
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020220006047	02/11/2020	01020220700719	04/11/2020	0102200347	04/11/2020	General imprest	02/11/2020	1500	0	1500	CORE-STEP S
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220006048	02/11/2020	01020220700716	03/11/2020	0102200345	03/11/2020	109612	02/11/2020	25000	0	25000	CORE-STEP S
X-II	A S MULTI SERVICES-KALAMBOLI RAIGAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001356	2512721800	01020220006049	02/11/2020	01020220700716	03/11/2020	0102200345	03/11/2020	109613	02/11/2020	25000	0	25000	CORE-STEP S
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023100100002530	01020220006050	02/11/2020	01020220700716	03/11/2020	0102200345	03/11/2020	109614	02/11/2020	25000	0	25000	CORE-STEP S
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000552	01020220006051	02/11/2020	01020220700716	03/11/2020	0102200345	03/11/2020	109615	02/11/2020	25000	0	25000	CORE-STEP S
X-II	VIJAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	38881147121	01020220006052	03/11/2020	01020220700716	03/11/2020	0102200345	03/11/2020	109616	02/11/2020	25000	0	25000	CORE-STEP S
X-II	R K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000529	03860210000687	01020220006053	03/11/2020	01020220700717	03/11/2020	0102200345	03/11/2020	109617	02/11/2020	25000	0	25000	CORE-STEP S
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020220006054	03/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	GENL IMPRESS	08/10/2019	8229	0	8229	CORE-STEP S
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006056	03/11/2020	01020220700853	10/12/2020	885305	11/12/2020	Gen Imprest	19/10/2020	23892	0	23892	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006057	03/11/2020	01020220700853	10/12/2020	885305	11/12/2020	Gen Imprest	19/10/2020	24355	0	24355	CASH
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162209	01020220006058	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	IMPREST CASH	27/10/2020	2140	0	2140	CORE-STEP S
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020220006059	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	TTM GEN IMP	29/10/2020	49356	0	49356	CORE-STEP S
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957001	01020220006060	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	12345	13/08/2020	14000	0	14000	CORE-STEP S
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220006061	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	BB/M/LNL/D/P	02/11/2020	20000	0	20000	CORE-STEP S
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020220006062	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	0500124	30/09/2020	12500	0	12500	CORE-STEP S
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892974	01020220006063	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	1 BILL	27/10/2020	211	0	211	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220006064	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	MSEDCL-LNL	14/09/2020	1520	0	1520	CORE-STEP S
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220006065	03/11/2020	01020220700715	03/11/2020	938523	04/11/2020	1 BILL	27/10/2020	8575	0	8575	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220006066	03/11/2020	01020220700715	03/11/2020	938522	04/11/2020	1 BILL	27/10/2020	482	0	482	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006067	03/11/2020	01020220700715	03/11/2020	938521	04/11/2020	MSEDCL-PNVL	05/10/2020	84380	0	84380	BANK CHEQ UE
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220006068	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	IPMPREST FUEL	23/10/2020	9830	0	9830	CORE-STEP S
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020220006069	03/11/2020	01020220700869	15/12/2020	0102200399	15/12/2020	SAFETY IMPREST	27/10/2020	20489	0	20489	CORE-STEP S
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220006070	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	TTM GEN IMP	23/10/2020	38741	0	38741	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020220006071	03/11/2020	01020220700714	03/11/2020	885249	04/11/2020	SSE/C&W/ NCC/04	02/11/2020	34766	0	34766	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220006072	03/11/2020	01020220700713	03/11/2020	0102200347	04/11/2020	102/20	27/10/2020	666976	0	666976	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020220006073	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	IMPREST CASH	03/11/2020	9919	0	9919	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220006074	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	Gen. imp	31/08/2020	6910	0	6910	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220006075	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	Gen. imp	30/09/2020	6692	0	6692	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020220006076	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	STN IMPREST	31/10/2020	8892	0	8892	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220006077	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	STN IMPREST	20/10/2020	3815	0	3815	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020220006078	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	STN IMPREST	31/07/2020	2500	0	2500	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220006079	03/11/2020	01020220700869	15/12/2020	0102200399	15/12/2020	General imp	19/10/2020	7500	0	7500	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220006080	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	Petrol imp	17/10/2020	40750	0	40750	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220006081	03/11/2020	01020220700718	03/11/2020	0102200345	03/11/2020	109885	03/11/2020	19200	0	19200	CORE- STEPS
X-II	FAST TRACK COURIER AND CARGO PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000057	005705015724	01020220006082	03/11/2020	01020220700718	03/11/2020	0102200345	03/11/2020	282325	16/10/2020	100000	0	100000	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162099	01020220006083	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	GATE IMP BILL	17/09/2020	2883	0	2883	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220006084	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	DSL IMP BILL	30/10/2020	6500	0	6500	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220006086	03/11/2020	01020220700722	04/11/2020	0102200347	04/11/2020	GENERAL IMPREST	03/11/2020	14000	0	14000	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220006087	04/11/2020	01020220700720	04/11/2020	885268	05/11/2020	GEN. IMPREST	30/04/2020	5000	0	5000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220006088	04/11/2020	01020220700720	04/11/2020	885268	05/11/2020	GEN. IMPREST	30/06/2020	5000	0	5000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220006089	04/11/2020	01020220700720	04/11/2020	885268	05/11/2020	753784	12/10/2020	21400	0	21400	CASH
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI (G) NORTH WARD	MUNICIPAL CORPORATION OF GREATER MUMBAI (G) NORTH WARD	NO BANK-	000	01020220006090	04/11/2020	01020220700720	04/11/2020	938602	05/11/2020	Treee Cut SION	27/10/2020	31456	0	31456	BANK CHEQ UE
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI (G) NORTH WARD	MUNICIPAL CORPORATION OF GREATER MUMBAI (G) NORTH WARD	NO BANK-	000	01020220006091	04/11/2020	01020220700720	04/11/2020	938601	05/11/2020	TreeeCut SION PF	27/10/2020	14519	0	14519	BANK CHEQ UE
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006092	04/11/2020	01020220700720	04/11/2020	885268	05/11/2020	12345	31/10/2020	56971	0	56971	CASH
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	0000000000	01020220006093	04/11/2020	01020220700720	04/11/2020	938604	05/11/2020	Water Bill	29/06/2020	214738	0	214738	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	0000000000	01020220006095	04/11/2020	01020220700720	04/11/2020	938603	05/11/2020	WTR/D/M/-1726	28/08/2020	1056300	0	1056300	BANK CHEQ UE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220006097	04/11/2020	01020220700720	04/11/2020	885268	05/11/2020	753790	24/10/2020	4602	0	4602	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006098	04/11/2020	01020220700734	09/11/2020	885270	09/11/2020	753787	24/10/2020	7320	0	7320	CASH
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020220006099	04/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	GEN.IMP	31/10/2020	1997	0	1997	CORE- STEPS
X-II	JAR PICTURES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000019	50200020182052	01020220006100	04/11/2020	01020220700721	04/11/2020	0102200347	04/11/2020	758341	03/11/2020	500000	0	500000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220006101	04/11/2020	01020220700731	06/11/2020	0102200351	06/11/2020	102/15	04/11/2020	624764	0	624764	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220006103	05/11/2020	01020220700723	05/11/2020	885268	05/11/2020	VOUCHER NO.15	03/11/2020	9764	0	9764	CASH
X-II	M/S CROWN OUTDOOR MEDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000673	8611618676	01020220006106	05/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	649108	16/10/2020	12300	0	12300	CORE- STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009111	50200031807090	01020220006107	05/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	SKA/803/2 0-21	30/09/2020	43812	0	43812	CORE- STEPS
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000422	01020220006108	05/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	035	05/10/2020	13123	262	12861	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020220006109	05/11/2020	01020220700724	05/11/2020	0102200350	05/11/2020	C 465872	29/10/2020	3445	0	3445	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220006110	05/11/2020	01020220700726	05/11/2020	0102200350	05/11/2020	ADMO LNL DI NOV1	04/11/2020	7950	0	7950	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020220006111	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	General Imprest	01/11/2020	3975	0	3975	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220006112	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	DIS-IMP	14/10/2020	42000	0	42000	CORE- STEPS
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020220006113	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	GENERAL IMPREST	04/11/2020	14991	0	14991	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220006114	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	MTN.BARR ACK.GEN.	02/11/2020	9949	0	9949	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020220006115	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	065 to 059	24/09/2020	9778	0	9778	CORE- STEPS
X-II	SR DMO KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162421	01020220006116	05/11/2020	01020220700726	05/11/2020	0102200350	05/11/2020	CLA/HU/IM P/05/20	31/10/2020	2457	0	2457	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020220006117	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	1000076	03/11/2020	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020220006119	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	BB/AC/FX/ TRS/Pr	31/10/2020	13156	0	13156	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220006120	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	12345	31/10/2020	6960	0	6960	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020220006121	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	12345	31/10/2020	10000	0	10000	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020220006122	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	BB.M.HERI TAGE	28/10/2020	3994	0	3994	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220006123	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	GEN IMP	28/10/2020	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020220006124	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	GEN.IMP.	01/06/2020	2500	0	2500	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020220006125	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	06/2020	12/10/2020	4341	0	4341	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220006126	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	GEN IMP	29/10/2020	1500	0	1500	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220006127	05/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	GEN IMP	29/10/2020	3850	0	3850	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	ICC WHEELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003391	917020069813767	01020220006128	05/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	3091	13/08/2020	15500	0	15500	CORE- STEPS
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331511	01020220006129	05/11/2020	01020220700775	19/11/2020	0102200366	19/11/2020	RPF/20-21/tonner	24/09/2020	44490	0	44490	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220006130	06/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	1456	22/10/2020	1500	0	1500	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020220006131	06/11/2020	01020220700727	06/11/2020	0102200351	06/11/2020	19802	27/10/2020	19802	0	19802	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006132	06/11/2020	01020220700729	06/11/2020	938605	09/11/2020	4 BILLS	29/10/2020	1610	0	1610	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006133	06/11/2020	01020220700729	06/11/2020	938607	09/11/2020	4 BILLS	29/10/2020	33290	0	33290	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006134	06/11/2020	01020220700729	06/11/2020	938606	09/11/2020	1 BILL	29/10/2020	3960	0	3960	BANK CHEQ UE
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220006135	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	Box Boy imprest	03/11/2019	56610	0	56610	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020220006136	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	ADEN[W]C SMT	05/10/2020	2000	0	2000	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020220006137	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	22/10/2020	156891	0	156891	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020220006138	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	32880	0	32880	CORE- STEPS
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220006139	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	2 bills	29/10/2020	12960	0	12960	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510840757	01020220006140	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	1980	0	1980	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029890000515	01020220006141	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	7820	0	7820	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020220006142	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	21150	0	21150	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002311296992	01020220006143	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	2640	0	2640	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020220006144	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	1060	0	1060	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220006145	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	1640	0	1640	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020220006146	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	62460	0	62460	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020220006147	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	22310	0	22310	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020220006148	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	1 BILL	29/10/2020	1890	0	1890	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220006149	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	4 BILLS	29/10/2020	4360	0	4360	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220006150	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	4 BILLS	29/10/2020	36430	0	36430	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020220006151	06/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	6714	25/09/2020	5494	0	5494	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01020220006152	06/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	DTECH/19-20/066	07/01/2020	78192	1326	76866	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220006153	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	GMPANTRYMPREST	04/11/2020	48139	0	48139	CORE-STEP
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020220006154	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	General imprest	28/10/2020	20700	0	20700	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220006155	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	Boxboy/LT T/Oct/20	01/11/2020	56610	0	56610	CORE-STEP
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020220006156	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	29654	12/10/2020	2000	0	2000	CORE-STEP
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020220006157	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	0132/2020-21	01/10/2020	5000	0	5000	CORE-STEP
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020220006158	06/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	01107	24/12/2019	33264	3220	30044	CORE-STEP
X-II	E-TEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000005	01020220006159	06/11/2020	01020220700732	06/11/2020	0102200351	06/11/2020	272991	03/09/2020	109910	0	109910	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020220006160	06/11/2020	01020220700728	06/11/2020	0102200351	06/11/2020	97000119456	01/11/2020	17935848	0	17935848	CORE-STEP
X-II	ARMAN PLASTICS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001471	50200009219213	01020220006161	06/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	51/20--21	03/08/2020	49560	840	48720	CORE-STEP
X-II	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020220006162	06/11/2020	01020220700732	06/11/2020	0102200351	06/11/2020	272995	08/10/2020	84420	0	84420	CORE-STEP
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220006163	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	IMP.FUEL	03/10/2020	30860	0	30860	CORE-STEP
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220006164	06/11/2020	01020220700734	09/11/2020	885270	09/11/2020	500074	05/11/2020	12175	0	12175	CASH
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020220006165	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	GEN.IMP	04/11/2020	9925	0	9925	CORE-STEP
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220006166	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	DSL IMP	04/11/2020	10000	0	10000	CORE-STEP
X-II	MODSONIC INSTRUMENTS MFG CO P LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01020220006167	06/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	5875	21/02/2020	17464	2043	15421	CORE-STEP
X-II	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020220006168	06/11/2020	01020220700732	06/11/2020	0102200351	06/11/2020	272997	13/10/2020	413190	0	413190	CORE-STEP
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006169	06/11/2020	01020220700734	09/11/2020	885270	09/11/2020	DS/MTN/F EED.IMP.	03/11/2020	332031	0	332031	CASH
X-II	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020220006170	06/11/2020	01020220700732	06/11/2020	0102200351	06/11/2020	272989	03/09/2020	120460	0	120460	CORE-STEP
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220006171	06/11/2020	01020220700854	10/12/2020	0102200392	10/12/2020	GEN IMP	05/11/2020	19872	0	19872	CORE-STEP
X-II	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020220006172	06/11/2020	01020220700732	06/11/2020	0102200351	06/11/2020	272999	27/10/2020	202760	0	202760	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006173	06/11/2020	01020220700734	09/11/2020	885270	09/11/2020	753788	24/10/2020	6970	0	6970	CASH
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020220006174	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	Cash Imprest	01/11/2020	14330	0	14330	CORE-STEP
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220006175	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	BB.T.KYN. Petrol	16/10/2020	20200	0	20200	CORE-STEP
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220006176	06/11/2020	01020220700730	06/11/2020	885270	09/11/2020	271255	06/11/2020	50000	0	50000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006177	06/11/2020	01020220700734	09/11/2020	885270	09/11/2020	753789	24/10/2020	9488	0	9488	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB000099	099100100005943	01020220006178	06/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	110598	05/11/2020	314400	0	314400	CORE-STEP
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01020220006179	06/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	110626	05/11/2020	415600	0	415600	CORE-STEP
X-II	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100138	01384011000167	01020220006180	06/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	110627	05/11/2020	415600	0	415600	CORE-STEP
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01020220006181	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	440/C-142/2017	26/02/2020	239850	17989	221861	CORE-STEP
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000219	0219101019272	01020220006183	06/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	6 TO 23 OF 2020	10/08/2020	406236	30468	375768	CORE-STEP
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020220006184	06/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	CLA/S/16	03/10/2020	5916	0	5916	CORE-STEP
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220006185	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	PetCR20-21/22599	28/10/2020	18000	0	18000	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220006186	06/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	031	02/09/2020	5000	0	5000	CORE-STEP
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220006187	06/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	IMP FUEL	31/10/2020	3950	0	3950	CORE-STEP
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012876803	01020220006188	06/11/2020	01020220700739	09/11/2020	0102200354	10/11/2020	BB/W/LEG/IMP	03/11/2020	4812	0	4812	CORE-STEP
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777540	01020220006189	06/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	LTD/KYN/18	20/10/2020	1000	0	1000	CORE-STEP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220006190	06/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN IMPREST	25/09/2020	1000	0	1000	CORE-STEP
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020220006191	06/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN IMP	05/11/2020	8994	0	8994	CORE-STEP
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220006192	06/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN.IMP FOR ART	04/11/2020	9826	0	9826	CORE-STEP
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020220006193	06/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN.IMP	04/11/2020	6500	0	6500	CORE-STEP
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220006194	06/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	GEN.IMP.	28/09/2020	2000	0	2000	CORE-STEP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020220006195	06/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN IMP	04/08/2020	2500	0	2500	CORE-STEP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020220006196	06/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	GAS/20-21/108	02/07/2020	6753	0	6753	CORE-STEP
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136922	01020220006197	06/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	FUEL IMP	07/10/2020	3900	0	3900	CORE-STEP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020220006198	06/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	GAS/20-21/109	02/07/2020	8260	0	8260	CORE-STEP
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020220006199	06/11/2020	01020220700733	09/11/2020	0102200353	09/11/2020	8H/KYN/CONS/CONT	02/11/2020	60357	1207	59150	CORE-STEP
X-II	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020220006200	06/11/2020	01020220700732	06/11/2020	0102200351	06/11/2020	272392	20/10/2020	767330	0	767330	CORE-STEP
X-II	MAGENTA POWER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000489	50200025820766	01020220006201	06/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	110944	06/11/2020	16800	0	16800	CORE-STEP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020220006202	09/11/2020	01020220700734	09/11/2020	885270	09/11/2020	PO NO.35269	23/10/2020	3000	0	3000	CASH
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006918181	01020220006203	09/11/2020	01020220700734	09/11/2020	885270	09/11/2020	GEN IMP	29/10/2020	2500	0	2500	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	12123011000020	01020220006204	09/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	kyn.h.s.panace	13/10/2020	678669	0	678669	CORE-STEP
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006205	09/11/2020	01020220700734	09/11/2020	885270	09/11/2020	775141	25/09/2020	1000	0	1000	CASH
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020220006206	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	General Imprest	05/10/2020	1500	0	1500	CORE-STEP
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006207	09/11/2020	01020220700734	09/11/2020	885270	09/11/2020	Gen Impresh	22/10/2020	999	0	999	CASH
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220006208	09/11/2020	01020220700735	09/11/2020	0102200353	09/11/2020	2020/AT/19	01/11/2020	38800	4656	34144	CORE-STEP
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220006209	09/11/2020	01020220700735	09/11/2020	0102200353	09/11/2020	2020/AT/20	01/11/2020	38800	4656	34144	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220006210	09/11/2020	01020220700736	09/11/2020	0102200353	09/11/2020	KYN/H/E/C OVID-19	27/10/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220006211	09/11/2020	01020220700736	09/11/2020	0102200353	09/11/2020	KYN.H.E.I mp.Coro	27/10/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220006212	09/11/2020	01020220700736	09/11/2020	0102200353	09/11/2020	KYN.H.E.I mp.Coro	27/10/2020	39618	0	39618	CORE-STEP
X-II	AARUSHI PNEUMATICS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000008	008011100001215	01020220006213	09/11/2020	01020220700737	09/11/2020	0102200353	09/11/2020	20-21/114	16/09/2020	14750	250	14500	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220006214	09/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	1239	01/01/2019	141359	280	141079	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220006215	09/11/2020	01020220700737	09/11/2020	0102200353	09/11/2020	KYN HE 2D ECHO B	20/10/2020	33540	0	33540	CORE-STEP
X-II	AMIT ROADLINESTHANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050000888	01020220006216	09/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	272122	14/10/2020	91400	0	91400	CORE-STEP
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020220006217	09/11/2020	01020220700740	09/11/2020	0102200353	09/11/2020	PO No.254528	14/10/2020	5780	0	5780	CORE-STEP
X-II	SHREE DATTA GURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020220006218	09/11/2020	01020220700740	09/11/2020	0102200353	09/11/2020	273031	13/10/2020	16800	0	16800	CORE-STEP
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220006219	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	KYN/TD/013	04/11/2020	30000	0	30000	CORE-STEP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220006220	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN IMP	27/08/2020	1468	0	1468	CORE-STEP
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020220006221	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN.IMP.	16/10/2020	3000	0	3000	CORE-STEP
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020220006222	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN.IMP.	16/10/2020	15000	0	15000	CORE-STEP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220006223	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	IMP CASH FUEL	12/10/2020	4000	0	4000	CORE-STEP
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220006224	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	IMP CASH FUEL	28/10/2020	4000	0	4000	CORE-STEP
X-II	BAJRANG CONSTRUCTION	BAJRANG CONSTRUCTION	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	00000	01020220006225	09/11/2020	01020220700740	09/11/2020	938615	09/11/2020	272393	22/10/2020	120840	0	120840	BANK CHEQUE
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020220006226	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	06	07/11/2020	7000	0	7000	CORE-STEP
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020220006227	09/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	02	07/11/2020	6000	0	6000	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020220006228	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GENERAL IMP.	31/10/2020	8000	0	8000	CORE-STEP S
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220006229	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN.IMP.	24/10/2020	1000	0	1000	CORE-STEP S
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020220006230	09/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN.IMP.	06/11/2020	3000	0	3000	CORE-STEP S
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020220006231	09/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN.IMP.	06/11/2020	15000	0	15000	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220006232	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	BB/P/G/FU EL	06/11/2020	5000	0	5000	CORE-STEP S
X-II	RAJASTHAN BODY BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002683	10602377050	01020220006233	09/11/2020	01020220700740	09/11/2020	0102200353	09/11/2020	231090	27/10/2020	19570	0	19570	CORE-STEP S
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136909	01020220006234	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	INS.RPF CLA VEH	31/08/2020	3950	0	3950	CORE-STEP S
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020220006235	09/11/2020	01020220700736	09/11/2020	0102200353	09/11/2020	H/Imprest/T NA	07/11/2020	815	0	815	CORE-STEP S
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220006236	09/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	2	14/10/2020	2999	0	2999	CORE-STEP S
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020220006237	09/11/2020	01020220700737	09/11/2020	0102200353	09/11/2020	KYN HE SONOGRA PH	17/10/2020	28150	0	28150	CORE-STEP S
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020220006238	09/11/2020	01020220700745	10/11/2020	0102200356	11/11/2020	GEN.IMP.	09/10/2020	2763	0	2763	CORE-STEP S
X-II	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020220006239	09/11/2020	01020220700740	09/11/2020	0102200353	09/11/2020	272395	27/10/2020	248300	0	248300	CORE-STEP S
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136896	01020220006240	10/11/2020	01020220700741	10/11/2020	885271	11/11/2020	GEN.IMP	14/08/2020	7000	0	7000	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136896	01020220006241	10/11/2020	01020220700741	10/11/2020	885271	11/11/2020	GEN.IMP	14/08/2020	7000	0	7000	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136896	01020220006242	10/11/2020	01020220700741	10/11/2020	885271	11/11/2020	GEN.IMP	14/08/2020	7000	0	7000	CASH
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220006243	10/11/2020	01020220700741	10/11/2020	885271	11/11/2020	IMPREST CASH	10/11/2020	3564	0	3564	CASH
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162588	01020220006245	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	IMPREST	10/11/2020	15358	0	15358	CORE-STEP S
X-II	SS RABADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162593	01020220006246	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	IMPREST CASH	10/11/2020	7252	0	7252	CORE-STEP S
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220006247	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	202010153924592	05/11/2020	1178760	0	1178760	CORE-STEP S
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162630	01020220006248	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	IMPREST CASH	10/11/2020	11204	0	11204	CORE-STEP S
X-II	SURENDRA KUMAR SURYAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000726	10945834074	01020220006250	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	RPF/COUR T/ADV/20	23/10/2020	20000	1500	18500	CORE-STEP S
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220006253	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	STN IMPREST	12/10/2020	2000	0	2000	CORE-STEP S
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220006254	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	GENERAL IMPREST	04/11/2020	15000	0	15000	CORE-STEP S
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020220006255	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	STN IMPREST	31/10/2020	16770	0	16770	CORE-STEP S
X-II	CYM KALAMBOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161891	01020220006256	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	STN IMPREST	03/10/2020	14854	0	14854	CORE-STEP S
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220006257	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	STN IMPREST	30/09/2020	12000	0	12000	CORE-STEP S
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220006258	10/11/2020	01020220700741	10/11/2020	885271	11/11/2020	STN IMPREST	06/11/2020	4939	0	4939	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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 KHANDALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162126	01020220006259	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	STN IMPREST	01/10/2020	20945	0	20945	CORE-STEP
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020220006260	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	STN IMPREST	31/10/2020	2700	0	2700	CORE-STEP
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020220006261	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	STN IMPREST	04/10/2020	13000	0	13000	CORE-STEP
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220006262	10/11/2020	01020220700741	10/11/2020	885271	11/11/2020	STN IMPREST	01/11/2020	43927	0	43927	CASH
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220006263	10/11/2020	01020220700741	10/11/2020	885271	11/11/2020	STN IMPREST	09/11/2020	19387	0	19387	CASH
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020220006266	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	STN IMPREST	01/10/2020	30500	0	30500	CORE-STEP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220006267	10/11/2020	01020220700751	12/11/2020	0102200358	12/11/2020	KYN.H.E.F uel Imp	10/11/2020	28236	0	28236	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006268	10/11/2020	01020220700772	19/11/2020	885273	23/11/2020	473369	07/11/2020	40000	0	40000	CASH
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020220006269	10/11/2020	01020220700748	11/11/2020	0102200356	11/11/2020	IMPREST CASH	10/11/2020	7220	0	7220	CORE-STEP
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020220006270	10/11/2020	01020220700752	12/11/2020	0102200358	12/11/2020	20200301	14/03/2020	37636	0	37636	CORE-STEP
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020220006271	10/11/2020	01020220700752	12/11/2020	0102200358	12/11/2020	20200903	16/09/2020	49216	0	49216	CORE-STEP
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020220006272	10/11/2020	01020220700752	12/11/2020	0102200358	12/11/2020	20200904	16/09/2020	23606	0	23606	CORE-STEP
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020220006273	10/11/2020	01020220700752	12/11/2020	0102200358	12/11/2020	20200905	16/09/2020	28505	0	28505	CORE-STEP
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020220006274	10/11/2020	01020220700752	12/11/2020	0102200358	12/11/2020	20200906	16/09/2020	29619	0	29619	CORE-STEP
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020220006275	10/11/2020	01020220700752	12/11/2020	0102200358	12/11/2020	20200907	16/09/2020	38081	0	38081	CORE-STEP
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020220006276	10/11/2020	01020220700752	12/11/2020	0102200358	12/11/2020	20200908	16/09/2020	31400	0	31400	CORE-STEP
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220006277	10/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	111475	10/11/2020	117100	0	117100	CORE-STEP
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020220006278	10/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	111496	10/11/2020	110800	0	110800	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220006279	10/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	111497	10/11/2020	70600	0	70600	CORE-STEP
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020220006280	10/11/2020	01020220700763	17/11/2020	0102200361	17/11/2020	284	18/02/2020	193968	3288	190680	CORE-STEP
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020220006281	10/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	111498	10/11/2020	70600	0	70600	CORE-STEP
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01020220006282	10/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	111579	10/11/2020	234300	0	234300	CORE-STEP
X-II	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100165	01651011000214	01020220006283	10/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	111581	10/11/2020	234300	0	234300	CORE-STEP
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000484	01020220006284	10/11/2020	01020220700744	10/11/2020	0102200354	10/11/2020	PB-HD/1101466	28/11/2018	1072126	0	1072126	CORE-STEP
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000484	01020220006285	10/11/2020	01020220700744	10/11/2020	0102200354	10/11/2020	PB-HD/1200422	03/12/2018	507545	0	507545	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020220006286	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	GAS/20-21/105	02/07/2020	18253	0	18253	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220006287	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	JSII//1468	28/09/2020	38304	3830	34474	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220006288	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	JSII//161	13/05/2020	6384	128	6256	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220006289	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	JSII//112	04/05/2020	5174	310	4864	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220006290	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	SA/1114	30/09/2020	19579	0	19579	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220006291	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	KE/4892	24/09/2020	23957	0	23957	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220006293	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	KE/5097	29/09/2020	42911	0	42911	CORE-STEP S
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006294	11/11/2020	01020220700768	18/11/2020	885272	18/11/2020	789238	26/10/2020	2500	0	2500	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220006295	11/11/2020	01020220700746	11/11/2020	885271	11/11/2020	04	07/11/2020	2995	0	2995	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006296	11/11/2020	01020220700746	11/11/2020	885271	11/11/2020	229835	09/11/2020	1500	0	1500	CASH
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220006297	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	MH/2020-21/304	25/09/2020	47936	0	47936	CORE-STEP S
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006298	11/11/2020	01020220700746	11/11/2020	885271	11/11/2020	750894	07/11/2020	3012	0	3012	CASH
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01020220006299	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	LMH/20-21/M21217	29/09/2020	19148	383	18765	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01020220006300	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	LMH/20-21/M21218	29/09/2020	41731	835	40896	CORE-STEP S
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020220006301	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	06	07/11/2020	5000	0	5000	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220006302	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	A159	27/08/2020	1381	110	1271	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220006303	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	NSI-0695/2019-20	20/03/2020	855	0	855	CORE-STEP S
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30903609548	01020220006304	11/11/2020	01020220700753	12/11/2020	0102200358	12/11/2020	S-0000276	27/08/2020	20626	413	20213	CORE-STEP S
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220006306	11/11/2020	01020220700746	11/11/2020	938608	11/11/2020	755027	19/10/2020	5000	0	5000	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020220006309	11/11/2020	01020220700747	11/11/2020	938611	12/11/2020	VRSCCL	06/11/2020	155440	0	155440	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020220006310	11/11/2020	01020220700747	11/11/2020	938610	12/11/2020	0500004051032	17/08/2020	41120	0	41120	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020220006311	11/11/2020	01020220700747	11/11/2020	938609	12/11/2020	0500011056132	17/08/2020	640	0	640	BANK CHEQ UE
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020220006312	11/11/2020	01020220700749	11/11/2020	0102200356	11/11/2020	272387	05/10/2020	16159	0	16159	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	ACDO DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924193	01020220006313	11/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN.IMP.	26/10/2020	6150	0	6150	CORE-STEP S
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020220006314	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	578	01/05/2020	4954	0	4954	CORE-STEP S
X-II	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01020220006315	11/11/2020	01020220700750	11/11/2020	0102200356	11/11/2020	252462	29/09/2020	830	0	830	CORE-STEP S
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136926	01020220006316	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	1	09/11/2020	2900	0	2900	CORE-STEP S
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020220006318	11/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN IMP	07/11/2020	2000	0	2000	CORE-STEP S
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220006323	11/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	12BN/IPF-HQ/Imp.	11/11/2020	1500	0	1500	CORE-STEP S
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220006324	11/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	12BN/IPF-HQ/Imp.	11/11/2020	2500	0	2500	CORE-STEP S
X-II	MUMBAI WASTE MANAGEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01020220006326	11/11/2020	01020220700750	11/11/2020	0102200356	11/11/2020	252463	26/09/2020	1010	0	1010	CORE-STEP S
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020220006328	11/11/2020	01020220700750	11/11/2020	0102200356	11/11/2020	265454	06/10/2020	16100	0	16100	CORE-STEP S
X-II	SR DME (D) CLA/ART IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162108	01020220006329	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	ART Imp.	03/11/2020	24793	0	24793	CORE-STEP S
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136911	01020220006330	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	263157	25/08/2020	2990	0	2990	CORE-STEP S
X-II	INSPECTOR/RPF/VDLR/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914624	01020220006331	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	GEN IMP	29/06/2020	5000	0	5000	CORE-STEP S
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162102	01020220006332	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	Gen. Imp.	03/11/2020	7388	0	7388	CORE-STEP S
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162102	01020220006333	11/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	Gen. Imp.	02/11/2020	7500	0	7500	CORE-STEP S
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020220006336	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	SSE/Laund ry /WB	06/11/2020	9389	0	9389	CORE-STEP S
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020220006337	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	FUEL.IMP	29/10/2020	3970	0	3970	CORE-STEP S
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777537	01020220006338	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	GEN.IMP.	05/11/2020	1500	0	1500	CORE-STEP S
X-II	VIJAY SABRE SAFETY PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN006613	31182937679	01020220006339	11/11/2020	01020220700763	17/11/2020	0102200361	17/11/2020	774777	01/10/2020	120960	0	120960	CORE-STEP S
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020220006342	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	GENL.IMP.	06/11/2020	5000	0	5000	CORE-STEP S
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020220006344	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	GEN. IMP	02/11/2020	3000	0	3000	CORE-STEP S
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020220006345	11/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	GEN. IMP	02/11/2020	3000	0	3000	CORE-STEP S
X-II	MAHENDRA REALTORS AND INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050315	01020220006346	11/11/2020	01020220700757	12/11/2020	0102200358	12/11/2020	269293	10/11/2020	737060	0	737060	CORE-STEP S
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020220006347	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	IMPREST CASH	05/11/2020	8865	0	8865	CORE-STEP S
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020220006348	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	31/10/2020	28550	0	28550	CORE-STEP S
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020220006349	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	02/11/2020	15500	0	15500	CORE-STEP S
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220006350	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	28/10/2020	3871	0	3871	CORE-STEP S
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020220006351	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	03/11/2020	755	0	755	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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 SION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161725	01020220006352	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	26/10/2020	2116	0	2116	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020220006353	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	02/11/2020	27229	0	27229	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020220006354	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	08/11/2020	6045	0	6045	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020220006355	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	03/11/2020	9715	0	9715	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220006356	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	02/11/2020	17000	0	17000	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020220006357	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	28/10/2020	206	0	206	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220006358	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	02/11/2020	6990	0	6990	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020220006359	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	31/08/2020	3000	0	3000	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220006360	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	02/11/2020	3780	0	3780	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220006361	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	03/08/2020	7500	0	7500	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020220006362	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	04/11/2020	10678	0	10678	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020220006363	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	02/11/2020	9872	0	9872	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220006364	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	31/10/2020	6500	0	6500	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220006365	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	31/10/2020	15499	0	15499	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220006366	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	02/11/2020	13083	0	13083	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220006367	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	31/10/2020	10722	0	10722	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020220006368	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	stn imprest	31/10/2020	20500	0	20500	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220006369	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	STN IMPREST	02/11/2020	7895	0	7895	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220006370	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	102/13	09/11/2020	486152	0	486152	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220006371	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	555817	04/11/2020	50000	0	50000	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020220006372	12/11/2020	01020220700768	18/11/2020	885272	18/11/2020	35272	03/11/2020	19950	0	19950	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220006373	12/11/2020	01020220700754	12/11/2020	0102200358	12/11/2020	Strn imprest	04/11/2020	4800	0	4800	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220006374	12/11/2020	01020220700768	18/11/2020	885272	18/11/2020	BB.N.IMP	16/10/2020	5000	0	5000	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020220006375	12/11/2020	01020220700768	18/11/2020	885272	18/11/2020	CR/OCT/20 20.	05/11/2020	5000	0	5000	CASH
X-II	SR.DEE TRS/O CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220006376	12/11/2020	01020220700768	18/11/2020	885272	18/11/2020	729841	09/11/2020	2500	0	2500	CASH
X-II	SHIVAM RAIL LOGISTIC- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001276	127605001448	01020220006377	12/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	112093	12/11/2020	100000	0	100000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220006378	12/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	9372	27/10/2020	8000	0	8000	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020220006379	12/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	4978	30/05/2020	2500	0	2500	CORE-STEP
X-II	ANDHRA MUMBAI EXPRESS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05442000003643	01020220006380	12/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	112095	12/11/2020	100000	0	100000	CORE-STEP
X-II	NIYATI AND SRISHTI CLEARING AND FORWARDING SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387443	01020220006381	12/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	112097	12/11/2020	100000	0	100000	CORE-STEP
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136904	01020220006382	12/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	2955	26/07/2020	3970	0	3970	CORE-STEP
X-II	NETRA TRAIN CARGO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387636	01020220006383	12/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	112148	12/11/2020	100000	0	100000	CORE-STEP
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020220006384	12/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	GEN-IMP	09/11/2020	1995	0	1995	CORE-STEP
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020220006385	12/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	32818	02/10/2020	3985	0	3985	CORE-STEP
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136923	01020220006386	12/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	0000944	27/04/2020	4000	0	4000	CORE-STEP
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220006387	12/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	RPF.BARR ACK.MTN	09/11/2020	9862	0	9862	CORE-STEP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220006388	12/11/2020	01020220700755	12/11/2020	0102200361	17/11/2020	GEN.IMP.	17/10/2020	1497	0	1497	CORE-STEP
X-II	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020220006389	12/11/2020	01020220700756	12/11/2020	0102200358	12/11/2020	272548	19/10/2020	377400	0	377400	CORE-STEP
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020220006390	12/11/2020	01020220700758	17/11/2020	0102200361	17/11/2020	kurla.lab test.b	26/08/2020	86519	0	86519	CORE-STEP
X-II	CHERISH FAST FOOD CENTER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KANJUR	43040200000178	01020220006391	12/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	112260	12/11/2020	16600	0	16600	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220006392	13/11/2020	01020220700758	17/11/2020	0102200361	17/11/2020	RTC/19-20/501	31/12/2019	8780	1538	7242	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220006393	13/11/2020	01020220700758	17/11/2020	0102200361	17/11/2020	SI/6396	07/01/2020	10856	7720	3136	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220006394	13/11/2020	01020220700758	17/11/2020	0102200361	17/11/2020	U/454	16/12/2019	26133	4319	21814	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220006395	13/11/2020	01020220700758	17/11/2020	0102200361	17/11/2020	H/2808	31/12/2019	24192	1640	22552	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220006396	13/11/2020	01020220700758	17/11/2020	0102200361	17/11/2020	G/396	09/01/2020	25200	2170	23030	CORE-STEP
X-II	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220006397	13/11/2020	01020220700758	17/11/2020	0102200361	17/11/2020	JSII/2131	17/12/2019	21773	14598	7175	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220006398	13/11/2020	01020220700758	17/11/2020	0102200361	17/11/2020	NSI-0511/2019-20	09/01/2020	13440	696	12744	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220006399	13/11/2020	01020220700767	18/11/2020	0102200366	19/11/2020	RTC/20-21/324	12/08/2020	117784	2356	115428	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220006400	17/11/2020	01020220700767	18/11/2020	0102200366	19/11/2020	MH/2020-21/303	25/09/2020	161280	3226	158054	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220006401	17/11/2020	01020220700767	18/11/2020	0102200366	19/11/2020	JSII/1460	26/09/2020	106200	0	106200	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020220006402	17/11/2020	01020220700767	18/11/2020	0102200366	19/11/2020	SP003120	29/06/2020	151427	0	151427	CORE-STEP
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020220006403	17/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN. IMP	02/11/2020	5000	0	5000	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220006404	17/11/2020	01020220700766	18/11/2020	938614	23/11/2020	FY20-21/037	11/09/2020	52051	4164	47887	BANK CHEQUE
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220006405	17/11/2020	01020220700767	18/11/2020	0102200366	19/11/2020	DRM/0297	18/09/2020	227909	4558	223351	CORE-STEP
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01020220006406	17/11/2020	01020220700761	17/11/2020	0102200361	17/11/2020	D1962	13/12/2019	24898	0	24898	CORE-STEP
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000219	0219101019272	01020220006407	17/11/2020	01020220700761	17/11/2020	0102200361	17/11/2020	24 to 51 of 2020	10/08/2020	180908	13568	167340	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020220006408	17/11/2020	01020220700761	17/11/2020	0102200361	17/11/2020	IMPREST CASH	12/11/2020	12774	0	12774	CORE-STEP
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020220006409	17/11/2020	01020220700761	17/11/2020	0102200361	17/11/2020	IMPREST CASH	12/11/2020	11034	0	11034	CORE-STEP
X-II	MUMBAI WASTE MANAGEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01020220006410	17/11/2020	01020220700764	17/11/2020	0102200361	17/11/2020	252461	26/09/2020	1320	0	1320	CORE-STEP
X-II	APEX HOSPITAL MULUND	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000016	001512100023005	01020220006411	17/11/2020	01020220700759	17/11/2020	0102200361	17/11/2020	KYN.H.S.A pex Hos	12/11/2020	1318206	0	1318206	CORE-STEP
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020220006412	17/11/2020	01020220700765	17/11/2020	0102200363	18/11/2020	STN IMPREST	31/10/2020	5000	0	5000	CORE-STEP
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162629	01020220006413	17/11/2020	01020220700765	17/11/2020	0102200363	18/11/2020	STN 9IMPREST	04/11/2020	1474	0	1474	CORE-STEP
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020220006414	17/11/2020	01020220700765	17/11/2020	0102200363	18/11/2020	TTM GEN IMP	17/11/2020	48912	0	48912	CORE-STEP
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220006415	17/11/2020	01020220700765	17/11/2020	0102200363	18/11/2020	STN IMPREST	31/10/2020	2476	0	2476	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220006416	17/11/2020	01020220700761	17/11/2020	0102200361	17/11/2020	102/13	11/11/2020	747554	0	747554	CORE-STEP
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020220006417	17/11/2020	01020220700760	17/11/2020	0102200361	17/11/2020	kyn.h.s.alpine l	10/11/2020	73179	0	73179	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220006418	17/11/2020	01020220700760	17/11/2020	0102200361	17/11/2020	KYN/H/S/For/Bil	14/10/2020	883947	0	883947	CORE-STEP
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020220006419	17/11/2020	01020220700765	17/11/2020	0102200363	18/11/2020	STN IMPREST	04/11/2020	1959	0	1959	CORE-STEP
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020220006420	17/11/2020	01020220700765	17/11/2020	0102200363	18/11/2020	STN IMPREST	02/11/2020	3901	0	3901	CORE-STEP
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020220006421	17/11/2020	01020220700765	17/11/2020	0102200363	18/11/2020	STN IMPREST	31/10/2020	6885	0	6885	CORE-STEP
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020220006422	17/11/2020	01020220700765	17/11/2020	0102200363	18/11/2020	STN IMPREST	01/11/2020	7000	0	7000	CORE-STEP
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220006423	17/11/2020	01020220700765	17/11/2020	0102200363	18/11/2020	STN IMPREST	02/11/2020	6242	0	6242	CORE-STEP
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0676262000	01020220006424	17/11/2020	01020220700762	17/11/2020	0102200361	17/11/2020	MH39270003468	11/12/2019	34397	583	33814	CORE-STEP
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0676262000	01020220006425	17/11/2020	01020220700762	17/11/2020	0102200361	17/11/2020	MH3027000407	10/06/2020	34397	583	33814	CORE-STEP
X-II	SSE/T/BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220006427	18/11/2020	01020220700768	18/11/2020	885272	18/11/2020	GEN IMPREST	10/09/2020	1982	0	1982	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006428	18/11/2020	01020220700768	18/11/2020	885272	18/11/2020	P O no 499182	10/11/2020	1274	0	1274	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020220006429	18/11/2020	01020220700768	18/11/2020	885272	18/11/2020	P O 774781	02/11/2020	1000	0	1000	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020220006430	18/11/2020	01020220700768	18/11/2020	885272	18/11/2020	750156	18/11/2020	1000	0	1000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020220006431	18/11/2020	01020220700768	18/11/2020	885272	18/11/2020	1500	18/11/2020	1500	0	1500	CASH
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020220006432	18/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	BB/AC/FX/TRS/Pr	21/12/2019	13836	0	13836	CORE-STEP
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220006433	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	BB/P/General Imp	09/10/2020	8915	0	8915	CORE-STEP
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220006434	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	92014	12/10/2020	13900	0	13900	CORE-STEP
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220006435	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN IMP	05/11/2020	14505	0	14505	CORE-STEP
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020220006436	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	gen. Imprest	17/11/2020	20311	0	20311	CORE-STEP
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777542	01020220006437	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN.IMP.	26/09/2020	1500	0	1500	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220006438	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	1	18/11/2020	1500	0	1500	CORE-STEP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136921	01020220006439	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN.IMP	24/10/2020	2390	0	2390	CORE-STEP
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913882	01020220006440	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN.IMP	17/11/2020	2500	0	2500	CORE-STEP
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220006441	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	OCT-20	10/11/2020	1780	0	1780	CORE-STEP
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220006442	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	sept/20	10/11/2020	1664	0	1664	CORE-STEP
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020220006443	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	OCT/2020	10/11/2020	23595	0	23595	CORE-STEP
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220006444	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	3	31/08/2020	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805593	01020220006445	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	INSPECTOR RPF CL	31/07/2020	4967	0	4967	CORE-STEP
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020220006446	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN IMP.	12/11/2020	2500	0	2500	CORE-STEP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020220006447	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	4518	27/10/2020	1494	0	1494	CORE-STEP
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020220006448	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN. IMP.	23/10/2020	21600	0	21600	CORE-STEP
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020220006449	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN. IMP.	27/10/2020	22640	0	22640	CORE-STEP
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020220006450	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	FUEL.IMP	29/10/2020	3981	0	3981	CORE-STEP
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136926	01020220006451	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	1	09/11/2020	4000	0	4000	CORE-STEP
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775341	01020220006452	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	LTD/KYN/18	26/10/2020	1000	0	1000	CORE-STEP
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020220006453	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GEN-IMP	02/11/2020	9974	0	9974	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220006454	18/11/2020	01020220700769	18/11/2020	0102200366	19/11/2020	GENERAL IMPREST	15/10/2020	4000	0	4000	CORE-STEP
X-II	ISOTECH CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556530	565301010050799	01020220006455	18/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	273059	20/10/2020	74100	0	74100	CORE-STEP
X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020220006456	18/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	112707	17/11/2020	204100	0	204100	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	CHERISH FAST FOOD CENTER- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KANJUR	4304020000178	01020220006457	18/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	112992	18/11/2020	2200	0	2200	CORE- STEPS
X-II	SIDDHI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000041	004120110000561	01020220006458	18/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	272091	08/10/2020	69000	0	69000	CORE- STEPS
X-II	SIDDHI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000041	004120110000561	01020220006459	18/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	272090	08/10/2020	69000	0	69000	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220006460	18/11/2020	01020220700770	19/11/2020	0102200366	19/11/2020	GEN IMP	29/10/2020	1500	0	1500	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220006461	18/11/2020	01020220700770	19/11/2020	0102200366	19/11/2020	Fuel Imp.	29/10/2020	3900	0	3900	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776815	01020220006462	18/11/2020	01020220700770	19/11/2020	0102200366	19/11/2020	General Imprest	27/10/2020	1392	0	1392	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020220006463	18/11/2020	01020220700770	19/11/2020	0102200366	19/11/2020	Diesel Imprest	02/11/2020	5000	0	5000	CORE- STEPS
X-II	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK- BKDN0450725	072511023931	01020220006464	19/11/2020	01020220700777	19/11/2020	0102200366	19/11/2020	41	12/10/2020	328512	25056	303456	CORE- STEPS
X-II	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	62199056715	01020220006465	19/11/2020	01020220700794	25/11/2020	0102200373	25/11/2020	FY-20-21/019	06/07/2020	111274	15104	96170	CORE- STEPS
X-II	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000572	510101006292182	01020220006466	19/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	272089	08/10/2020	60500	0	60500	CORE- STEPS
X-II	M/S PATNA EXPRESS CARGO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105003706	01020220006467	19/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	282329	10/11/2020	50000	0	50000	CORE- STEPS
X-II	M/S PATNA EXPRESS CARGO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105003706	01020220006468	19/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	282330	10/11/2020	30500	0	30500	CORE- STEPS
X-II	M/S PATNA EXPRESS CARGO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105003706	01020220006469	19/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	282331	10/11/2020	50000	0	50000	CORE- STEPS
X-II	M/S PATNA EXPRESS CARGO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105003706	01020220006470	19/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	282332	10/11/2020	30500	0	30500	CORE- STEPS
X-II	ISOTECH CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0556530	565301010050799	01020220006471	19/11/2020	01020220700773	19/11/2020	0102200366	19/11/2020	273058	20/10/2020	40900	0	40900	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220006473	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	safety imprest	31/10/2020	24797	0	24797	CORE- STEPS
X-II	DEVEN LAMBAT	PAYMENT THROUGH CIPS	SBI-SBIN0030469	32948515733	01020220006474	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	315	22/05/2019	18950	1421	17529	CORE- STEPS
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002645	2645101015764	01020220006475	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	679	25/07/2019	13055	979	12076	CORE- STEPS
X-II	GIRIJESH KUMAR TRIPATHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003879	30188720689	01020220006476	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	284	08/04/2019	3075	230	2845	CORE- STEPS
X-II	ASHUTOSH PATHAK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0006219	30051122992	01020220006477	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	317	27/05/2019	3470	260	3210	CORE- STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	DENA BANK- BKDN0450666	066610004027	01020220006478	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	056	13/12/2019	33800	2535	31265	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020220006479	19/11/2020	01020220700774	19/11/2020	0102200366	19/11/2020	17/G/Imp/l GP	20/10/2020	14065	0	14065	CORE- STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	DENA BANK- BKDN0450666	066610004027	01020220006480	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	055	02/04/2019	21300	1598	19702	CORE- STEPS
X-II	R N SINGH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001858	18580100002525	01020220006481	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	15646/18	02/07/2018	2230	167	2063	CORE- STEPS
X-II	V S R KRISHNA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0002358	10211355291	01020220006482	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	082019	21/01/2019	9000	675	8325	CORE- STEPS
X-II	ARUNIMA DWIVEDI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001553	15530100038296	01020220006483	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	134	27/03/2019	9000	675	8325	CORE- STEPS
X-II	ARUNIMA DWIVEDI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001553	15530100038296	01020220006484	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	135	01/04/2019	3000	225	2775	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100013136893	01020220006485	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	3322/2020-21	31/10/2020	4991	0	4991	CORE-STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006486	19/11/2020	01020220700772	19/11/2020	885273	23/11/2020	607302	15/10/2020	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006488	19/11/2020	01020220700772	19/11/2020	885273	23/11/2020	607303	16/10/2020	5500	0	5500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006489	19/11/2020	01020220700771	19/11/2020	938613	19/11/2020	MSEDCL PNVL	29/10/2020	31050	0	31050	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006490	19/11/2020	01020220700771	19/11/2020	938612	19/11/2020	MSEDCL KYN	02/11/2020	4820	0	4820	BANK CHEQUE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006491	19/11/2020	01020220700772	19/11/2020	885273	23/11/2020	607304	16/10/2020	5000	0	5000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006492	19/11/2020	01020220700772	19/11/2020	885273	23/11/2020	607305	16/10/2020	4500	0	4500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006493	19/11/2020	01020220700772	19/11/2020	885273	23/11/2020	607306	17/10/2020	4500	0	4500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006494	19/11/2020	01020220700772	19/11/2020	885273	23/11/2020	607307	19/10/2020	4500	0	4500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006495	19/11/2020	01020220700772	19/11/2020	885273	23/11/2020	607308	19/10/2020	4500	0	4500	CASH
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020220006496	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL IGP	17/11/2020	373850	0	373850	CORE-STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006497	19/11/2020	01020220700772	19/11/2020	885273	23/11/2020	607309	20/10/2020	9000	0	9000	CASH
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020220006498	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL IGP	17/11/2020	104720	0	104720	CORE-STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220006499	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL KYN	17/11/2020	360570	0	360570	CORE-STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220006500	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL KYN	17/11/2020	376460	0	376460	CORE-STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220006501	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL KYN	17/11/2020	539610	0	539610	CORE-STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220006502	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL LNL	17/11/2020	121960	0	121960	CORE-STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220006503	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL LNL	17/11/2020	121350	0	121350	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220006504	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL LNL	17/11/2020	197100	0	197100	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020220006505	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL KYN	17/11/2020	363960	0	363960	CORE-STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020220006506	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL PNVL	17/11/2020	173010	0	173010	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220006507	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL PNVL	17/11/2020	153350	0	153350	CORE-STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220006508	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL KYN	17/11/2020	116460	0	116460	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220006509	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL KYN	17/11/2020	451130	0	451130	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220006510	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL PNVL	17/11/2020	180950	0	180950	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020220006511	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL PNVL	17/11/2020	730580	0	730580	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020220006512	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL PNVL	17/11/2020	165150	0	165150	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220006513	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	MSEDCL PNVL	17/11/2020	184450	0	184450	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220006514	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	Gen Imprest	17/11/2020	19034	0	19034	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220006515	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	GM PANTRY IMPRES	17/11/2020	49981	0	49981	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220006516	19/11/2020	01020220700774	19/11/2020	0102200366	19/11/2020	KYN/H/E/S PECIAL	10/11/2020	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220006517	19/11/2020	01020220700774	19/11/2020	0102200366	19/11/2020	KYN/H/E/S PECIAL	10/11/2020	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220006518	19/11/2020	01020220700774	19/11/2020	0102200366	19/11/2020	KYN/H/E/S PECIAL	10/11/2020	37915	0	37915	CORE- STEPS
X-II	HINDUSTAN ELECTRIC CO.- MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01020220006520	19/11/2020	01020220700775	19/11/2020	0102200366	19/11/2020	04	09/07/2020	92630	6401	86229	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220006521	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	box boy imprest	05/11/2020	37800	0	37800	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220006522	19/11/2020	01020220700781	22/11/2020	0102200370	23/11/2020	102/21	18/11/2020	467872	0	467872	CORE- STEPS
X-II	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020220006523	19/11/2020	01020220700775	19/11/2020	0102200366	19/11/2020	646	20/10/2020	11800	200	11600	CORE- STEPS
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020220006524	19/11/2020	01020220700775	19/11/2020	0102200366	19/11/2020	SE/20-21/55	03/11/2020	24190	2329	21861	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006525	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775409	17/11/2020	50000	0	50000	CORE- STEPS
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020220006526	19/11/2020	01020220700775	19/11/2020	0102200366	19/11/2020	SE/20-21/59	03/11/2020	24662	2384	22278	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006527	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775410	17/11/2020	150000	0	150000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006528	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775411	17/11/2020	50000	0	50000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006529	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775412	17/11/2020	30000	0	30000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006530	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775413	17/11/2020	3000	0	3000	CORE- STEPS
X-II	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020220006531	19/11/2020	01020220700775	19/11/2020	0102200366	19/11/2020	648	02/11/2020	38940	3260	35680	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006532	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775414	17/11/2020	3000	0	3000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006533	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775415	17/11/2020	3000	0	3000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006534	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775416	17/11/2020	3000	0	3000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006535	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775417	17/11/2020	10000	0	10000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006536	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775418	17/11/2020	30000	0	30000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006537	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775422	17/11/2020	30000	0	30000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006538	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775423	17/11/2020	30000	0	30000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006539	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775424	17/11/2020	10000	0	10000	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006569	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775455	17/11/2020	30000	0	30000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006570	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775456	17/11/2020	30000	0	30000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006571	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775457	17/11/2020	10000	0	10000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006572	19/11/2020	01020220700776	19/11/2020	0102200365	19/11/2020	775458	17/11/2020	3000	0	3000	CORE-STEP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220006573	19/11/2020	01020220700774	19/11/2020	0102200366	19/11/2020	KYN/H/E/Fuel Imp	19/11/2020	29603	0	29603	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006574	19/11/2020	01020220700778	19/11/2020	0102200365	19/11/2020	775449	17/11/2020	30000	0	30000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01020220006575	19/11/2020	01020220700778	19/11/2020	0102200365	19/11/2020	775450	17/11/2020	3000	0	3000	CORE-STEP
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220006576	20/11/2020	01020220700779	20/11/2020	0102200368	20/11/2020	FULE IMP	05/11/2020	10000	0	10000	CORE-STEP
X-II	CHANDAN ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020220006577	20/11/2020	01020220700783	23/11/2020	0102200370	23/11/2020	113445	19/11/2020	16500	0	16500	CORE-STEP
X-II	CHANDAN ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020220006578	20/11/2020	01020220700783	23/11/2020	0102200370	23/11/2020	113448	19/11/2020	16500	0	16500	CORE-STEP
X-II	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	SBI-SBIN0011705	30006479822	01020220006579	20/11/2020	01020220700783	23/11/2020	0102200370	23/11/2020	113458	19/11/2020	6700	0	6700	CORE-STEP
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020220006580	20/11/2020	01020220700780	20/11/2020	885273	23/11/2020	775406	17/11/2020	4600	0	4600	CASH
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220006582	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	BB/P/G/Fuel impr	19/11/2020	5000	0	5000	CORE-STEP
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020220006583	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	GEN.IMP	19/11/2020	6500	0	6500	CORE-STEP
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136905	01020220006584	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	FUEL IMPRESH	12/11/2020	2800	0	2800	CORE-STEP
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020220006586	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	General Imprest	21/10/2020	2500	0	2500	CORE-STEP
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020220006587	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	00	02/11/2020	1999	0	1999	CORE-STEP
X-II	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020220006588	23/11/2020	01020220700783	23/11/2020	0102200370	23/11/2020	113650	21/11/2020	7900	0	7900	CORE-STEP
X-II	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020220006589	23/11/2020	01020220700783	23/11/2020	0102200370	23/11/2020	113652	21/11/2020	6300	0	6300	CORE-STEP
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220006590	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	Gen imps	15/10/2020	9000	0	9000	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020220006591	23/11/2020	01020220700785	24/11/2020	0102200371	24/11/2020	IGP/Wockhardt Ho	12/10/2020	23067	0	23067	CORE-STEP
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006592	23/11/2020	01020220700782	23/11/2020	885273	23/11/2020	750895	18/11/2020	500	0	500	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020220006593	23/11/2020	01020220700785	24/11/2020	0102200371	24/11/2020	IGP/Wockhardt Ho	12/10/2020	33187	0	33187	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020220006594	23/11/2020	01020220700785	24/11/2020	0102200371	24/11/2020	IGP/Wockhardt Ho	16/10/2020	26607	0	26607	CORE-STEP
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006595	23/11/2020	01020220700782	23/11/2020	885273	23/11/2020	FEED.CH.	20/11/2020	330740	0	330740	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220006596	23/11/2020	01020220700782	23/11/2020	885273	23/11/2020	811046	18/11/2020	7000	0	7000	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220006597	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	1234	20/11/2020	6931	0	6931	CORE-STEP S
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020220006598	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	General Imprest	18/11/2020	1500	0	1500	CORE-STEP S
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220006599	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	10367	04/09/2020	9760	0	9760	CORE-STEP S
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804802	01020220006600	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	DS/LTT/GE N.IMP.	20/11/2020	831	0	831	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220006601	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	203,10628	05/11/2020	7000	0	7000	CORE-STEP S
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220006602	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	DS/KYN/G AS.IMP.	20/11/2020	594	0	594	CORE-STEP S
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220006603	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	DS/MTN/M ED.IMP.	20/11/2020	40425	0	40425	CORE-STEP S
X-II	MJR MULTI SERVICES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000059	059120100001072	01020220006604	23/11/2020	01020220700783	23/11/2020	0102200370	23/11/2020	282670	10/11/2020	25000	0	25000	CORE-STEP S
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220006606	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	Gen. Imprest	09/09/2020	2500	0	2500	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220006607	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	BB.CSMT. 1	12/11/2020	20000	0	20000	CORE-STEP S
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020220006608	23/11/2020	01020220700784	23/11/2020	0102200370	23/11/2020	GEN.IMP.	31/10/2020	1500	0	1500	CORE-STEP S
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006609	23/11/2020	01020220700786	24/11/2020	885274	25/11/2020	KYN/H/S/P ostal S	19/11/2020	1500	0	1500	CASH
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220006610	23/11/2020	01020220700785	24/11/2020	0102200371	24/11/2020	SI/2934	24/10/2020	39144	0	39144	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220006611	23/11/2020	01020220700785	24/11/2020	0102200371	24/11/2020	SI/2780	15/10/2020	46462	0	46462	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220006612	23/11/2020	01020220700785	24/11/2020	0102200371	24/11/2020	197	04/11/2020	34000	576	33424	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220006613	23/11/2020	01020220700785	24/11/2020	0102200371	24/11/2020	196	03/11/2020	34750	589	34161	CORE-STEP S
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01020220006615	24/11/2020	01020220700785	24/11/2020	0102200371	24/11/2020	024	09/11/2020	29249	496	28753	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006616	24/11/2020	01020220700787	24/11/2020	938624	25/11/2020	MSEDCL PNVL	02/11/2020	27550	0	27550	BANK CHEQ UE
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020220006617	24/11/2020	01020220700788	24/11/2020	0102200371	24/11/2020	Kurl.ambula nce b	17/11/2020	61152	6115	55037	CORE-STEP S
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020220006618	24/11/2020	01020220700788	24/11/2020	0102200371	24/11/2020	Kurl.ambula nce b	17/11/2020	61152	6115	55037	CORE-STEP S
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020220006619	24/11/2020	01020220700788	24/11/2020	0102200371	24/11/2020	SEPTEMB ER 2020	11/11/2020	72850	0	72850	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006620	24/11/2020	01020220700787	24/11/2020	938620	25/11/2020	MSEDCL KYN	03/11/2020	1000	0	1000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006621	24/11/2020	01020220700787	24/11/2020	938623	25/11/2020	MSEDCL KYN	03/11/2020	18330	0	18330	BANK CHEQ UE

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006622	24/11/2020	01020220700787	24/11/2020	938621	25/11/2020	MSEDCL KYN	02/11/2020	11790	0	11790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006623	24/11/2020	01020220700787	24/11/2020	938619	25/11/2020	MSEDCL KYN	03/11/2020	430	0	430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006624	24/11/2020	01020220700787	24/11/2020	938622	25/11/2020	MSEDCL KYN	02/11/2020	12400	0	12400	BANK CHEQUE
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020220006625	24/11/2020	01020220700788	24/11/2020	0102200371	24/11/2020	kyn.h.s.alpine	31/10/2020	91001	0	91001	CORE-STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020220006626	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	31/10/2020	770	0	770	CORE-STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020220006627	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	09/11/2020	4392	0	4392	CORE-STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020220006628	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	09/11/2020	10500	0	10500	CORE-STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020220006629	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	31/10/2020	4765	0	4765	CORE-STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020220006630	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	31/10/2020	4179	0	4179	CORE-STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220006631	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	11/11/2020	11413	0	11413	CORE-STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220006632	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	31/10/2020	7500	0	7500	CORE-STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162128	01020220006633	24/11/2020	01020220700789	24/11/2020	885274	25/11/2020	IMPREST CASH	14/09/2020	4911	0	4911	CASH
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020220006634	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	09/11/2020	12165	0	12165	CORE-STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220006635	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	09/11/2020	5000	0	5000	CORE-STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020220006636	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	09/11/2020	792	0	792	CORE-STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220006637	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	07/11/2020	5876	0	5876	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220006638	24/11/2020	01020220700788	24/11/2020	0102200371	24/11/2020	194	28/10/2020	39450	669	38781	CORE-STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220006639	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	04/11/2020	2070	0	2070	CORE-STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020220006640	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	31/10/2020	7909	0	7909	CORE-STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020220006641	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	31/10/2020	13779	0	13779	CORE-STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220006642	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	02/11/2020	4755	0	4755	CORE-STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020220006643	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	31/10/2020	11076	0	11076	CORE-STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020220006644	24/11/2020	01020220700788	24/11/2020	0102200371	24/11/2020	1501	09/11/2020	9912	0	9912	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220006645	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	GENERAL IMPREST	24/11/2020	14000	0	14000	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220006646	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	GMPANTRY IMPREST	24/11/2020	47914	0	47914	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220006647	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	STN IMPREST	01/09/2020	5219	0	5219	CORE- STEPS
X-II	I R TECHNOLOGY SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000650	65012010000501	01020220006648	24/11/2020	01020220700820	02/12/2020	0102200383	02/12/2020	M18G19SC420490	25/01/2019	177000	15000	162000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020220006649	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	PO no 555818	09/11/2020	17500	0	17500	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020220006650	24/11/2020	01020220700790	24/11/2020	0102200371	24/11/2020	Stn imprest	09/11/2020	2302	0	2302	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220006651	24/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	DRM/0374	27/10/2020	19443	0	19443	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220006652	24/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	A190	08/10/2020	18950	0	18950	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220006653	24/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	A65	10/06/2020	35392	3009	32383	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220006654	24/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	DH/461	26/10/2020	2576	0	2576	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220006655	24/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	DH/181	01/08/2020	9520	0	9520	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220006656	24/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	SI/2596	03/10/2020	32446	1298	31148	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220006657	24/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	SI/2805	16/10/2020	13345	0	13345	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220006658	24/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	I/1193	28/09/2020	8288	0	8288	CORE- STEPS
X-II	LINCOLN HELIOS INDIA LTD-BANGALORE	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	072104797001	01020220006659	24/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114110	24/11/2020	168100	0	168100	CORE- STEPS
X-II	BIJUR DELIMON INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004265	01020220006660	24/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114111	24/11/2020	168100	0	168100	CORE- STEPS
X-II	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01020220006661	24/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114112	24/11/2020	168100	0	168100	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220006663	25/11/2020	01020220700792	25/11/2020	885274	25/11/2020	CLA/S/16	20/11/2020	50762	0	50762	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136919	01020220006664	25/11/2020	01020220700792	25/11/2020	885274	25/11/2020	Gen. Imprest	09/09/2020	2910	0	2910	CASH
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006665	25/11/2020	01020220700792	25/11/2020	885274	25/11/2020	752300	20/11/2020	5000	0	5000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220006666	25/11/2020	01020220700792	25/11/2020	938618	25/11/2020	BB/P/R&D/22	18/11/2020	23540	0	23540	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220006667	25/11/2020	01020220700791	25/11/2020	938617	25/11/2020	4 BILLS	19/10/2020	2808	0	2808	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020220006668	25/11/2020	01020220700792	25/11/2020	938626	25/11/2020	VRSCCL	05/11/2020	34880	0	34880	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020220006669	25/11/2020	01020220700792	25/11/2020	938625	25/11/2020	VRSCCL	29/10/2020	11800	0	11800	BANK CHEQ UE
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892963	01020220006670	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	TATA	23/11/2020	3450	0	3450	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020220006671	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	TORRENT kalyan	03/11/2020	298270	0	298270	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-051*7	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403051	01020220006672	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	05/11/2020	12670	0	12670	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-049*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403049	01020220006673	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	05/11/2020	470	0	470	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-037*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403037	01020220006674	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	05/11/2020	2580	0	2580	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-043*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403043	01020220006675	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	05/11/2020	1090	0	1090	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-045*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403045	01020220006676	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	05/11/2020	1860	0	1860	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-039*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403039	01020220006677	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	05/11/2020	950	0	950	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-047*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403047	01020220006678	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	05/11/2020	2210	0	2210	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-041*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403041	01020220006679	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	05/11/2020	2870	0	2870	CORE-STEP S
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892970	01020220006680	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	TATA	23/11/2020	2009	0	2009	CORE-STEP S
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000933841	01020220006681	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	TATA	23/11/2020	257137	0	257137	CORE-STEP S
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893050	01020220006682	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	TATA	23/11/2020	105989	0	105989	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-015*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319015	01020220006683	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	170	0	170	CORE-STEP S
X-II	BEST Undertaking CON NO 200-001-139*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200001139	01020220006684	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	97780	0	97780	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-004*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319004	01020220006685	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	690	0	690	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-010*	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319010	01020220006686	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	280	0	280	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-009*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319009	01020220006687	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	840	0	840	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-012*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319012	01020220006688	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	240	0	240	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-038*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336038	01020220006689	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	1690	0	1690	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-003*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319003	01020220006690	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	170	0	170	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-002*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319002	01020220006691	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	170	0	170	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-034*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336034	01020220006692	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	1200	0	1200	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-016*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336016	01020220006693	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	5920	0	5920	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020220006694	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	Adani	02/11/2020	151650	0	151650	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020220006695	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	Adani	02/11/2020	197700	0	197700	CORE-STEP S
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200000169	01020220006696	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	16500	0	16500	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020220006697	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	Adani	02/11/2020	790400	0	790400	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020220006698	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	Adani	02/11/2020	47520	0	47520	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-006*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319006	01020220006699	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	190	0	190	CORE-STEP
X-II	BEST Undertaking CON NO 202-002-346*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202002346	01020220006700	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	7110	0	7110	CORE-STEP
X-II	BEST Undertaking CON NO 115-200-012	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV115200012	01020220006701	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	40560	0	40560	CORE-STEP
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005704	01020220006702	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	496300	0	496300	CORE-STEP
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005703	01020220006703	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	656890	0	656890	CORE-STEP
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020220006704	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	MSEDCL KYN	03/11/2020	6450	0	6450	CORE-STEP
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020220006705	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	MSEDCL KYN	03/11/2020	263820	0	263820	CORE-STEP
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020220006706	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	MSEDCL THANE	03/11/2020	1063340	0	1063340	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023402521	01020220006707	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	TORRENT kyn	29/10/2020	30560	0	30560	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000028433972	01020220006708	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	TORRENT kalyan	03/11/2020	3900	0	3900	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000090106058	01020220006709	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	TORRENT kyn	02/11/2020	33090	0	33090	CORE-STEP
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020220006710	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	MSEDCL KYN	02/11/2020	2210	0	2210	CORE-STEP
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893050	01020220006711	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	1 BILL	27/10/2020	1756	0	1756	CORE-STEP
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892976	01020220006712	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	1 BILL	27/10/2020	996	0	996	CORE-STEP
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892660	01020220006713	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	1 BILL	27/10/2020	488	0	488	CORE-STEP
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892963	01020220006714	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	1 BILL	27/10/2020	3755	0	3755	CORE-STEP
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020220006715	25/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	GEN/IMP/07/2020	02/11/2020	4958	0	4958	CORE-STEP
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220006716	25/11/2020	01020220700799	26/11/2020	0102200374	26/11/2020	BM21271011315983	21/10/2020	1358.18	.18	1358	CORE-STEP
X-II	BEST Undertaking CON NO 101-658-000*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101658000	01020220006717	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	24/11/2020	279620	0	279620	CORE-STEP
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020220006718	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	MSEDCL-PNVL	24/11/2020	146670	0	146670	CORE-STEP
X-II	BEST Undertaking CON NO 101-677-000*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101677000	01020220006719	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	24/11/2020	521380	0	521380	CORE-STEP
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220006720	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	MSEDCL-IGP	20/11/2020	221390	0	221390	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220006721	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	MSEDCL-LNL	24/11/2020	181240	0	181240	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	BEST Undertaking CON NO 202-058-000*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202058000	01020220006722	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	BEST	02/11/2020	198480	0	198480	CORE-STEP S
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	36210200000213	01020220006723	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	TORRENT THANE	17/11/2020	488530	0	488530	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220006724	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	Gen Imprest	04/11/2020	42234	0	42234	CORE-STEP S
X-II	NINJA MEDIA CREATIONS-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006027	602705040449	01020220006725	25/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114218	25/11/2020	205700	0	205700	CORE-STEP S
X-II	BRIDGE CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	615011013847	01020220006726	25/11/2020	01020220700797	25/11/2020	0102200373	25/11/2020	272559	09/11/2020	399390	0	399390	CORE-STEP S
X-II	SR.DEE TRS/O CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220006727	25/11/2020	01020220700793	25/11/2020	885275	27/11/2020	789236	25/11/2020	1000	0	1000	CASH
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220006728	25/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	031	04/10/2020	5000	0	5000	CORE-STEP S
X-II	SR.DEE TRS/O CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220006729	25/11/2020	01020220700793	25/11/2020	885275	27/11/2020	12345	25/11/2020	3000	0	3000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020220006730	25/11/2020	01020220700793	25/11/2020	885275	27/11/2020	750161	23/11/2020	2500	0	2500	CASH
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956982	01020220006731	25/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	12345	25/11/2020	3000	0	3000	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220006732	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	H/1362	24/10/2020	3765	75	3690	CORE-STEP S
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-	000000000	01020220006733	25/11/2020	01020220700793	25/11/2020	938643	27/11/2020	752299	17/11/2020	800	0	800	BANK CHEQ UE
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020220006735	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	GENERAL IMPREST	25/09/2020	5000	0	5000	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220006736	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	513/20-21	19/10/2020	3192	0	3192	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220006737	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	503/20-21	12/10/2020	16800	0	16800	CORE-STEP S
X-II	GLOBEX COMPUTER SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000652	0652200001395	01020220006738	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	20-21/4/R/011	02/07/2020	45000	2149	42851	CORE-STEP S
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220006739	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	GEN.IMP	12/11/2020	8000	0	8000	CORE-STEP S
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162148	01020220006740	25/11/2020	01020220700795	25/11/2020	0102200373	25/11/2020	DSL. IMP	25/11/2020	12000	0	12000	CORE-STEP S
X-II	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020220006741	25/11/2020	01020220700796	25/11/2020	0102200373	25/11/2020	273065	05/11/2020	17930	0	17930	CORE-STEP S
X-II	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020220006742	25/11/2020	01020220700796	25/11/2020	0102200373	25/11/2020	273063	05/11/2020	67560	0	67560	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220006745	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	X/482	21/10/2020	16632	0	16632	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220006746	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	X/481	21/10/2020	42948	0	42948	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220006747	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	X/493	22/10/2020	22120	0	22120	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220006748	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	X/486	21/10/2020	47697	0	47697	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220006749	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	X/433	01/10/2020	18008	51	17957	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220006750	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	X/423	29/09/2020	49728	0	49728	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220006751	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	I/1284	09/10/2020	4592	0	4592	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220006752	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	I/1360	23/10/2020	19966	0	19966	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220006753	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	I/1237	02/10/2020	4872	97	4775	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220006754	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	SI/2692	08/10/2020	19849	397	19452	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01020220006755	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	P/767	09/10/2020	46956	2817	44139	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220006756	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	SA/1293	19/10/2020	19579	0	19579	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000152	0152500100080020	01020220006757	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	G/304	21/10/2020	23520	0	23520	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01020220006758	25/11/2020	01020220700798	25/11/2020	0102200373	25/11/2020	DH/451	22/10/2020	15960	0	15960	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020220006759	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	SP008220	22/10/2020	108158	0	108158	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020220006760	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	SP008720	22/10/2020	25159	0	25159	CORE- STEPS
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01020220006761	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	IBD001396	21/10/2020	233453	0	233453	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220006762	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	I/1228	01/10/2020	50400	0	50400	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01020220006763	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	20-21/1157	28/09/2020	203280	0	203280	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01020220006764	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	20-21/1272	14/10/2020	117902	0	117902	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01020220006765	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	SI/120	30/04/2020	57792	1156	56636	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BILASP	06400400000130	01020220006766	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	VE/2020- 21/881	08/09/2020	78036	0	78036	CORE- STEPS
X-II	KHANDSHWAR TOWING- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	3572560001054	01020220006767	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114304	25/11/2020	9800	0	9800	CORE- STEPS
X-II	MEHTA SURGICAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000103	0103261005732	01020220006768	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	000269	10/07/2019	22039.5	2127.5	19912	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01020220006769	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	DH/1067	09/01/2020	14838	2146	12692	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220006770	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	813/19-20	13/01/2020	2923	197	2726	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220006771	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	I/446	15/07/2020	1579	32	1547	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220006772	26/11/2020	01020220700800	26/11/2020	0102200374	26/11/2020	JSI/1067	17/08/2020	12600	756	11844	CORE- STEPS
X-II	SACHIN ENTERPRISE	PAYMENT THROUGH CIPS	SBI-SBIN0008232	38110365852	01020220006773	26/11/2020	01020220700801	26/11/2020	0102200374	26/11/2020	INV/20- 21/01	27/07/2020	14160	240	13920	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400330002444	01020220006774	26/11/2020	01020220700801	26/11/2020	0102200374	26/11/2020	5718603	11/11/2020	29085	582	28503	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	AARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LIMITED-JSBP0000046	046230100000214	01020220006775	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114478	26/11/2020	25000	0	25000	CORE- STEPS
X-II	VERTEL INFOTEL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405042033	01020220006777	26/11/2020	01020220700814	02/12/2020	0102200383	02/12/2020	vip/20-21/328	23/09/2020	32166	3271	28895	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020220006778	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114481	26/11/2020	62500	0	62500	CORE- STEPS
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902673362195001	01020220006779	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114482	26/11/2020	62500	0	62500	CORE- STEPS
X-II	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005005	500500301000141	01020220006780	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114576	26/11/2020	13800	0	13800	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01020220006781	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114577	26/11/2020	13800	0	13800	CORE- STEPS
X-II	SAI GANESH TOURS AND TRAVELS TRANSPORT-THANE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001001	10010210000915	01020220006782	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114578	26/11/2020	13800	0	13800	CORE- STEPS
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020220006783	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114579	26/11/2020	13800	0	13800	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01020220006784	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114580	26/11/2020	13800	0	13800	CORE- STEPS
X-II	SAI GANESH TOURS AND TRAVELS TRANSPORT-THANE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001001	10010210000915	01020220006785	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114581	26/11/2020	13800	0	13800	CORE- STEPS
X-II	MANIYA CONSTRUCTION CO.-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0178300	1783000103015096	01020220006786	26/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114582	26/11/2020	13800	0	13800	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020220006787	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	GEN IMP 102020	19/11/2020	5000	0	5000	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925010	01020220006788	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	feb- march2020	23/11/2020	24579	0	24579	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220006789	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	Dis imps	14/11/2020	42000	0	42000	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020220006790	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	4643	04/11/2019	3000	0	3000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020220006791	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	GEN.IMP	20/11/2020	5000	0	5000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020220006792	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	GEN IMP	10/11/2020	2500	0	2500	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020220006793	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	00	17/11/2020	2000	0	2000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220006794	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	Gen imps	31/10/2020	9000	0	9000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006795	27/11/2020	01020220700802	27/11/2020	938640	27/11/2020	1 BILL	20/11/2020	32910	0	32910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006796	27/11/2020	01020220700802	27/11/2020	938632	27/11/2020	3 BILLS	20/11/2020	2030	0	2030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006797	27/11/2020	01020220700802	27/11/2020	938633	27/11/2020	4 BILLS	20/11/2020	2950	0	2950	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006798	27/11/2020	01020220700802	27/11/2020	938635	27/11/2020	3 BILLS	20/11/2020	3660	0	3660	BANK CHEQ UE

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	01020220006799	27/11/2020	01020220700802	27/11/2020	938630	27/11/2020	4 BILLS	20/11/2020	1750	0	1750	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006800	27/11/2020	01020220700802	27/11/2020	938639	27/11/2020	3 BILLS	20/11/2020	18550	0	18550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006801	27/11/2020	01020220700802	27/11/2020	938636	27/11/2020	4 BILLS	20/11/2020	6400	0	6400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006802	27/11/2020	01020220700802	27/11/2020	938631	27/11/2020	1 BILL	20/11/2020	1990	0	1990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006803	27/11/2020	01020220700802	27/11/2020	938642	27/11/2020	2 bills	20/11/2020	66390	0	66390	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006804	27/11/2020	01020220700802	27/11/2020	938641	27/11/2020	1 BILL	20/11/2020	46560	0	46560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006805	27/11/2020	01020220700802	27/11/2020	938637	27/11/2020	1 BILL	20/11/2020	12630	0	12630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006806	27/11/2020	01020220700802	27/11/2020	938634	27/11/2020	1 BILL	20/11/2020	3420	0	3420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006807	27/11/2020	01020220700802	27/11/2020	938638	27/11/2020	1 BILL	20/11/2020	16090	0	16090	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006808	27/11/2020	01020220700802	27/11/2020	938627	27/11/2020	1 BILL	20/11/2020	560	0	560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006809	27/11/2020	01020220700802	27/11/2020	938628	27/11/2020	1 BILL	20/11/2020	730	0	730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006810	27/11/2020	01020220700802	27/11/2020	938629	27/11/2020	1 BILL	20/11/2020	730	0	730	BANK CHEQUE
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220006811	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	Gen. imp	31/10/2020	6999	0	6999	CORE-STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020220006812	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	0500124	01/11/2020	14588	0	14588	CORE-STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220006813	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	SSE/C&W/ WB/01/09	28/10/2020	25000	0	25000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220006814	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	102/21	23/11/2020	532156	0	532156	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020220006815	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	GEN IMP	23/11/2020	9191	0	9191	CORE-STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020220006816	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	Stn imprest	31/10/2020	1315	0	1315	CORE-STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220006817	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	STN IMPREST	31/10/2020	9050	0	9050	CORE-STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020220006818	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	STN IMPREST	05/11/2020	17750	0	17750	CORE-STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020220006819	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	Stn imprest	31/10/2020	1140	0	1140	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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 KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020220006820	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	STN IMPREST	04/11/2020	5000	0	5000	CORE-STEP
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220006821	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	GEN IMP	25/11/2020	8000	0	8000	CORE-STEP
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020220006822	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	General imprest	24/11/2020	21730	0	21730	CORE-STEP
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020220006823	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	STN IMPREST	06/11/2020	4100	0	4100	CORE-STEP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220006824	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	Gen Imprest	18/10/2020	1000	0	1000	CORE-STEP
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220006825	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	Gen. imp	31/10/2020	14822	0	14822	CORE-STEP
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918924	01020220006826	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	8	06/11/2020	2000	0	2000	CORE-STEP
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020220006827	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	stn. imp	17/11/2020	5187	0	5187	CORE-STEP
X-II	SM SION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161725	01020220006828	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	stn. imp	18/08/2020	2914	0	2914	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220006829	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	stn. imp	05/11/2020	1790	0	1790	CORE-STEP
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805595	01020220006830	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	006	15/11/2020	1000	0	1000	CORE-STEP
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020220006831	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	stn. imp	17/11/2020	5612	0	5612	CORE-STEP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020220006832	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	GEN IMP	07/10/2020	2500	0	2500	CORE-STEP
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220006833	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	stn. imp	17/11/2020	1780	0	1780	CORE-STEP
X-II	SM VADALA ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161938	01020220006834	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	stn. imp	17/11/2020	2405	0	2405	CORE-STEP
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805529	01020220006835	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	007	06/11/2020	2000	0	2000	CORE-STEP
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020220006836	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	1234	09/11/2020	2500	0	2500	CORE-STEP
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220006837	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	stn. imp	05/10/2020	1115	0	1115	CORE-STEP
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020220006838	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	stn. imp	19/11/2020	3234	0	3234	CORE-STEP
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020220006839	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	stn. imp	03/11/2020	3000	0	3000	CORE-STEP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220006840	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	GEN.IMP	07/11/2020	1495	0	1495	CORE-STEP
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020220006842	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	1000076	09/11/2020	5000	0	5000	CORE-STEP
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020220006843	27/11/2020	01020220700808	01/12/2020	0102200382	01/12/2020	GENL.IMP.	23/11/2020	5000	0	5000	CORE-STEP
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220006844	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	Stn imprest	26/11/2020	7308	0	7308	CORE-STEP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220006845	27/11/2020	01020220700819	02/12/2020	0102200383	02/12/2020	FUEL.IMP.	24/10/2020	12000	0	12000	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220006846	27/11/2020	01020220700803	27/11/2020	0102200378	27/11/2020	0781	02/11/2020	9871	0	9871	CORE-STEP
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01020220006847	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	DTECH/2021/MUM00	18/09/2020	36409.99	8010.99	28399	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006850	27/11/2020	01020220700815	02/12/2020	938720	03/12/2020	water bill	09/05/2019	353328	0	353328	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006853	27/11/2020	01020220700815	02/12/2020	938721	03/12/2020	ADEN W CSMT	10/07/2019	364287	0	364287	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006855	27/11/2020	01020220700815	02/12/2020	938723	03/12/2020	ADEN (W) CSMT	11/04/2019	1862926	0	1862926	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006856	27/11/2020	01020220700815	02/12/2020	938722	03/12/2020	ADEN (W) CSMT	11/07/2019	687401	0	687401	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006857	27/11/2020	01020220700815	02/12/2020	938718	03/12/2020	ADEN (W) CSMT	11/04/2019	14202	0	14202	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006858	27/11/2020	01020220700815	02/12/2020	938712	03/12/2020	ADEN (W) CSMT	11/07/2019	4980	0	4980	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006860	27/11/2020	01020220700815	02/12/2020	938715	03/12/2020	ADEN W CSMT	13/08/2019	8273	0	8273	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006861	27/11/2020	01020220700815	02/12/2020	938713	03/12/2020	ADEN (W) CSMT	11/07/2019	5852	0	5852	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006862	27/11/2020	01020220700815	02/12/2020	938717	03/12/2020	ADEN (W) CSMT	11/06/2019	8765	0	8765	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006863	27/11/2020	01020220700815	02/12/2020	938714	03/12/2020	ADEN W CSMT	13/08/2019	8046	0	8046	BANK CHEQUE
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006913885	01020220006864	27/11/2020	01020220700804	27/11/2020	0102200378	27/11/2020	KS-2021/00142	23/11/2020	2000	0	2000	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006865	27/11/2020	01020220700815	02/12/2020	938716	03/12/2020	ADEN W CSMT	13/08/2019	8569	0	8569	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006866	27/11/2020	01020220700815	02/12/2020	938711	03/12/2020	ADEN W CSMT	11/04/2019	2970	0	2970	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006868	27/11/2020	01020220700815	02/12/2020	938710	03/12/2020	ADEN W CSMT	11/07/2019	2700	0	2700	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220006869	27/11/2020	01020220700815	02/12/2020	938719	03/12/2020	ADEN W CSMT	11/07/2019	19567	0	19567	BANK CHEQUE
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120007776066	01020220006870	27/11/2020	01020220700808	01/12/2020	0102200382	01/12/2020	GEN.IMP	10/11/2020	4996	0	4996	CORE-STEPS
X-II	PANCHAL MAZLOOR KAMGAR SAH SANSTHA LTD-THANE	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020220006871	30/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114993	30/11/2020	230200	0	230200	CORE-STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	01020220006872	30/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	115011	30/11/2020	157400	0	157400	CORE-STEPS
X-II	ALL SERVICES GLOBAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020220006873	30/11/2020	01020220700809	01/12/2020	0102200382	01/12/2020	115012	30/11/2020	157400	0	157400	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020420001753	01/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	092019901237	03/12/2019	48002	240	47762	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020420001754	01/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	092019901240	03/12/2019	48225	3617	44608	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020420001755	01/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	092019901239	03/12/2019	18528	0	18528	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01020420001756	01/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	SP106/19-20	30/01/2020	112017	0	112017	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01020420001757	01/11/2020	01020420700205	04/11/2020	0102200347	04/11/2020	SP107/19-20	30/01/2020	112017	0	112017	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01020420001758	01/11/2020	01020420700205	04/11/2020	0102200347	04/11/2020	SP108/19-20	30/01/2020	112017	0	112017	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01020420001759	01/11/2020	01020420700205	04/11/2020	0102200347	04/11/2020	222/19-20	21/02/2020	4725	0	4725	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01020420001760	01/11/2020	01020420700205	04/11/2020	0102200347	04/11/2020	225/19-20	21/02/2020	18480	0	18480	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01020420001761	01/11/2020	01020420700205	04/11/2020	0102200347	04/11/2020	226/19-20	21/02/2020	8925	179	8746	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01020420001762	01/11/2020	01020420700205	04/11/2020	0102200347	04/11/2020	227/19-20	21/02/2020	3402	0	3402	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01020420001763	01/11/2020	01020420700205	04/11/2020	0102200347	04/11/2020	228/19-20	21/02/2020	6090	0	6090	CORE-STEP S
SBN S	R.V.S. ENTERPRISES-CUDDALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001355	135502000000751	01020420001766	03/11/2020	01020420700206	05/11/2020	0102200350	05/11/2020	B3466/19-20	10/01/2020	92630	0	92630	CORE-STEP S
SBN S	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01020420001767	03/11/2020	01020420700206	05/11/2020	0102200350	05/11/2020	G108/19-20/HO	02/12/2019	187856	0	187856	CORE-STEP S
SBN S	BURHANI SUPPLY CORPORATION-CHENNAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000005	510101005868342	01020420001768	03/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	BSC/19-20/060	26/12/2019	112147	0	112147	CORE-STEP S
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01020420001769	03/11/2020	01020420700206	05/11/2020	0102200350	05/11/2020	PN/009/20-21	19/06/2020	160608	0	160608	CORE-STEP S
SBN S	SHIVGIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020420001770	03/11/2020	01020420700206	05/11/2020	0102200350	05/11/2020	74A	03/01/2020	66738	6674	60064	CORE-STEP S
SBN S	ROXTEC INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000223	223010200008662	01020420001772	03/11/2020	01020420700206	05/11/2020	0102200350	05/11/2020	GST/20-21/153	07/08/2020	138768	0	138768	CORE-STEP S
SBN S	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01020420001774	03/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	PE/7/1/19-20A	21/09/2019	14175	709	13466	CORE-STEP S
SBN S	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003993	10204723424	01020420001775	03/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	GB-33	28/05/2018	42453	0	42453	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420001776	03/11/2020	01020420700206	05/11/2020	0102200350	05/11/2020	049	29/09/2020	99002	0	99002	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420001777	03/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	052	12/10/2020	244090.08	.08	244090	CORE-STEP S
SBN S	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020420001778	04/11/2020	01020420700206	05/11/2020	0102200350	05/11/2020	202401002942	28/08/2020	920400	15600	904800	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420001780	04/11/2020	01020420700208	06/11/2020	0102200351	06/11/2020	054	12/10/2020	244090.08	.08	244090	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420001781	04/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	053	12/10/2020	244090.08	.08	244090	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	POWER GUARD SYSTEMS- Thane	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562335	623301010050489	01020420001782	04/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	29	01/10/2020	1217760	25800	1191960	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420001784	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	050	29/09/2020	249039	0	249039	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420001785	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	051	29/09/2020	248784	0	248784	CORE- STEPS
SBN S	SAI RAJ ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000753	4611637389	01020420001786	05/11/2020	01020420700206	05/11/2020	0102200350	05/11/2020	014	16/12/2019	24150	0	24150	CORE- STEPS
SBN S	chandel associates	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545261	452601010131033	01020420001787	05/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	CA/GEM/20-21/25	05/08/2020	158000	0	158000	CORE- STEPS
SBN S	Shanti Krupa Sales	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001026	50200035825083	01020420001788	05/11/2020	01020420700229	05/12/2020	0102200388	07/12/2020	G/25/20-21	19/08/2020	23499	0	23499	CORE- STEPS
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020420001790	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	S00002	22/09/2020	104489	0	104489	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020420001791	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	13	03/09/2020	84000	0	84000	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020420001792	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	27	30/09/2020	330400	5900	324500	CORE- STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0000515	501500300005620	01020420001793	05/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	660/18-19	27/03/2019	21054	401	20653	CORE- STEPS
SBN S	CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004805	50200037906076	01020420001794	05/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	50	29/06/2020	282000	4780	277220	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420001796	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	RMS/012/20-21	02/07/2020	205167	0	205167	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420001797	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	LE/008/2020-21	10/06/2020	165231	0	165231	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420001798	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	MS/002/2020-21	10/06/2020	187620	0	187620	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420001799	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	MS/010/2020-21	03/08/2020	116230	0	116230	CORE- STEPS
SBN S	ADITYA TECHNO FAB ENGINEERING-DHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIYAGA	05020500000119	01020420001800	05/11/2020	01020420700211	10/11/2020	0102200354	10/11/2020	109	29/09/2018	52479	5248	47231	CORE- STEPS
SBN S	YASONS CHEMEX CARE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000080	08021300000356	01020420001801	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	YCCL/FMC G/1570	29/09/2020	145875	0	145875	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020420001802	05/11/2020	01020420700207	06/11/2020	0102200351	06/11/2020	18	01/10/2020	161280	0	161280	CORE- STEPS
SBN S	MICA MOLD P.LTD-JAMSHEDPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	017102000011440	01020420001803	05/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	07/2019-2020	23/10/2019	86625	0	86625	CORE- STEPS
SBN S	ACCESS INTERNATIONAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000199	019902000003695	01020420001804	05/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	AI/015/20-21	24/09/2020	153300	0	153300	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420001805	06/11/2020	01020420700209	06/11/2020	0102200351	06/11/2020	055	12/10/2020	243670.38	.38	243670	CORE- STEPS
SBN S	SIMSS ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000767	0767102000011015	01020420001807	08/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	013	13/07/2020	39980	0	39980	CORE- STEPS
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	02410210001950	01020420001809	09/11/2020	01020420700211	10/11/2020	0102200354	10/11/2020	672738	05/11/2020	98658	0	98658	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	2004020000684	01020420001811	09/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	MRO/488	13/07/2019	201780	0	201780	CORE-STEP S
SBN S	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007192	37846899319	01020420001812	09/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	02	07/07/2020	423394.62	7176.62	416218	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001534	35185408463	01020420001815	09/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	RPT-20014	14/08/2020	131600	0	131600	CORE-STEP S
SBN S	BHUPINDRA TRADING COMPANYCHANDIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000126	01020420001816	09/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	437	13/07/2018	49500	0	49500	CORE-STEP S
SBN S	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0404PBC	000036217780019	01020420001817	09/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	CB-0684	19/12/2019	44368	1775	42593	CORE-STEP S
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000175	01020420001818	09/11/2020	01020420700210	09/11/2020	0102200353	09/11/2020	AEC/20-21/0188	12/06/2020	102542	0	102542	CORE-STEP S
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01020420001820	10/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	A012	25/07/2020	145600	0	145600	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020420001823	10/11/2020	01020420700212	11/11/2020	0102200356	11/11/2020	20191969	13/01/2020	24978	0	24978	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01020420001824	10/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	IGST-23	05/08/2020	120360	0	120360	CORE-STEP S
SBN S	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0711093	109311024073	01020420001825	10/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	316	12/03/2020	112860	0	112860	CORE-STEP S
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01020420001826	10/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	PE/20-21/2221	11/08/2020	187620	0	187620	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420001827	10/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	MS/037/2019-20	20/12/2019	499730	8470	491260	CORE-STEP S
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020420001828	11/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	LE/15/1/2019-20	11/01/2020	248951	0	248951	CORE-STEP S
SBN S	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01020420001829	11/11/2020	01020420700212	11/11/2020	0102200356	11/11/2020	VR/S668/82/1920	15/11/2019	37800	0	37800	CORE-STEP S
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01020420001831	11/11/2020	01020420700212	11/11/2020	0102200356	11/11/2020	BE/103	17/06/2019	47200	0	47200	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01020420001832	11/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	IGST-141	27/08/2019	14042	1487	12555	CORE-STEP S
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01020420001833	11/11/2020	01020420700212	11/11/2020	0102200356	11/11/2020	BE/101	17/06/2019	23128	0	23128	CORE-STEP S
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001131	10843696402	01020420001834	11/11/2020	01020420700212	11/11/2020	0102200356	11/11/2020	TR/01493/20-21	06/07/2020	2437	0	2437	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020420001835	11/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	MS2019102085	22/10/2019	242864	0	242864	CORE-STEP S
SBN S	VENUS INTERIORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000397	039702000002108	01020420001836	11/11/2020	01020420700212	11/11/2020	0102200356	11/11/2020	062A	04/03/2020	19966	699	19267	CORE-STEP S
SBN S	ACTION CONSTRUCTION EQUIPMENT LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008351000007	01020420001837	11/11/2020	01020420700226	02/12/2020	0102200383	02/12/2020	GP4/2101908	13/10/2020	850999	14424	836575	CORE-STEP S
SBN S	ALTRA INTERNATIONAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001009	1009651100000125	01020420001838	11/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	GST-18	14/07/2020	42462	0	42462	CORE-STEP S
SBN S	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007192	37846899319	01020420001840	11/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	RE-04	09/10/2020	304691	53904	250787	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001841	11/11/2020	01020420700226	02/12/2020	0102200383	02/12/2020	141/20-21	02/07/2020	62982	1199	61783	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001842	11/11/2020	01020420700213	17/11/2020	0102200361	17/11/2020	29198	28/08/2020	18804	358	18446	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001843	11/11/2020	01020420700213	17/11/2020	0102200361	17/11/2020	29199	28/08/2020	18819	358	18461	CORE-STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001844	11/11/2020	01020420700213	17/11/2020	0102200361	17/11/2020	29197	28/08/2020	20345	387	19958	CORE-STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001845	11/11/2020	01020420700213	17/11/2020	0102200361	17/11/2020	29219	31/08/2020	19014	362	18652	CORE-STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001847	11/11/2020	01020420700213	17/11/2020	0102200361	17/11/2020	29118	10/08/2020	62494	1190	61304	CORE-STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001848	11/11/2020	01020420700213	17/11/2020	0102200361	17/11/2020	29056	26/06/2020	48554	925	47629	CORE-STEPS
SBN S	SWASTIK INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30915266947	01020420001850	12/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	055/20-21	10/10/2020	60000	0	60000	CORE-STEPS
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01020420001852	12/11/2020	01020420700230	07/12/2020	0102200388	07/12/2020	2020-21/461	01/10/2020	72225	0	72225	CORE-STEPS
SBN S	Walnut Medical Private Limited	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003645	50200018865243	01020420001853	13/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	G0339	29/08/2020	101850	0	101850	CORE-STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01020420001854	13/11/2020	01020420700218	20/11/2020	0102200368	20/11/2020	323	08/01/2020	34675.48	.48	34675	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020420001855	15/11/2020	01020420700218	20/11/2020	0102200368	20/11/2020	MRO/544A	12/02/2020	145494	0	145494	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020420001856	15/11/2020	01020420700218	20/11/2020	0102200368	20/11/2020	R843	06/03/2019	96759	0	96759	CORE-STEPS
SBN S	BEST ENTERPRISE- ITARASI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001205	120501601000250	01020420001857	15/11/2020	01020420700218	20/11/2020	0102200368	20/11/2020	BE/016	28/05/2018	53760	3226	50534	CORE-STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020420001858	15/11/2020	01020420700217	19/11/2020	0102200366	19/11/2020	03/20	07/10/2020	186187	1862	184325	CORE-STEPS
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020420001859	15/11/2020	01020420700218	20/11/2020	0102200368	20/11/2020	636	24/09/2020	75048	0	75048	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020420001861	16/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	MRO/593	05/07/2020	111510	0	111510	CORE-STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01020420001862	16/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	IGST-170	24/09/2019	31859	159	31700	CORE-STEPS
SBN S	B KHANDELWAL METAL CORP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020420001863	16/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	2	02/07/2020	235934	0	235934	CORE-STEPS
SBN S	Softronix Digital Private Limited	PAYMENT THROUGH CIPS	SBI-SBIN0002176	38725942743	01020420001866	16/11/2020	01020420700214	17/11/2020	0102200361	17/11/2020	INV/20-21/76	07/08/2020	72000	0	72000	CORE-STEPS
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN00030144	32048888107	01020420001867	17/11/2020	01020420700221	25/11/2020	0102200373	25/11/2020	IND/SI2021/01317	22/10/2020	383400	6499	376901	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001868	17/11/2020	01020420700216	19/11/2020	0102200366	19/11/2020	229/20-21	30/08/2020	57861	1102	56759	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001869	17/11/2020	01020420700216	19/11/2020	0102200366	19/11/2020	223/20-21	29/08/2020	32963	627	32336	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001870	17/11/2020	01020420700216	19/11/2020	0102200366	19/11/2020	222/20-21	29/08/2020	33321.76	634.76	32687	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001871	17/11/2020	01020420700216	19/11/2020	0102200366	19/11/2020	214/20-21	27/08/2020	35140	669	34471	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001872	17/11/2020	01020420700216	19/11/2020	0102200366	19/11/2020	235/20-21	01/09/2020	13587	258	13329	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001873	17/11/2020	01020420700216	19/11/2020	0102200366	19/11/2020	54/19-20	09/05/2020	19239	366	18873	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001874	17/11/2020	01020420700216	19/11/2020	0102200366	19/11/2020	50A/19-20	07/05/2020	23523.16	448.16	23075	CORE-STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	BHAWANI SALES AGENCIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05120200004681	01020420001875	17/11/2020	01020420700217	19/11/2020	0102200366	19/11/2020	BSA/023/19-20/A	24/07/2019	71714.5	7669.5	64045	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020420001876	18/11/2020	01020420700215	18/11/2020	0102200363	18/11/2020	0321	16/09/2020	12900	0	12900	CORE-STEP S
SBN S	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01020420001877	18/11/2020	01020420700215	18/11/2020	0102200363	18/11/2020	106/AUG/20-21	20/08/2020	10990	0	10990	CORE-STEP S
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01020420001878	18/11/2020	01020420700215	18/11/2020	0102200363	18/11/2020	284/OCT/20-21	26/10/2020	10990	0	10990	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020420001879	18/11/2020	01020420700218	20/11/2020	0102200368	20/11/2020	1966	30/09/2020	43680	4368	39312	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020420001880	18/11/2020	01020420700217	19/11/2020	0102200366	19/11/2020	MT/129	29/07/2020	105610	0	105610	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020420001881	18/11/2020	01020420700217	19/11/2020	0102200366	19/11/2020	MS2020100956	31/08/2020	128714	0	128714	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01020420001882	18/11/2020	01020420700218	20/11/2020	0102200368	20/11/2020	PFW-09/20-21	07/07/2020	77490	7749	69741	CORE-STEP S
SBN S	INDUSTRIAL SOLUTIONSNOIDA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004788	50200040970341	01020420001883	19/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	IS-20-21-TI0016	24/08/2020	214948	0	214948	CORE-STEP S
SBN S	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000498	04981100033544	01020420001884	19/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	07/2020-21	02/11/2020	478240	51380	426860	CORE-STEP S
SBN S	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020420001886	20/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	027	18/11/2020	284085	24075	260010	CORE-STEP S
SBN S	SARASWATI ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020420001887	20/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	0945	12/08/2020	149742	14412	135330	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020420001888	20/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	MS/004	10/02/2020	247505	20960	226545	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020420001889	20/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	MEEPL/20-210068	26/08/2020	716800	12800	704000	CORE-STEP S
SBN S	RAINBOW ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006832	683220110000495	01020420001890	20/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	25	11/09/2020	73920	0	73920	CORE-STEP S
SBN S	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000905	50200014347005	01020420001891	20/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	20-21/33	26/08/2020	155429.6	.6	155429	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020420001893	20/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	004/April/2020	10/06/2020	542080	9680	532400	CORE-STEP S
SBN S	GALLANT ELECTRONICS CONTROLS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0611080	108011023915	01020420001894	20/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	GST-19-0273	11/11/2019	61950	929	61021	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020420001895	20/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	KYN/20/045/100	15/06/2020	198937	1989	196948	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020420001896	20/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	KYN/19/560/100	09/03/2020	168360	7576	160784	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020420001897	21/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	KYN/19/539/100	25/02/2020	167688	4192	163496	CORE-STEP S
SBN S	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01020420001899	21/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	PMTC/595/19-20	28/01/2020	52534	0	52534	CORE-STEP S
SBN S	RAM SNEHI UDYOG-JODHPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006636	663630110000017	01020420001900	21/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	243A	05/10/2019	17010	0	17010	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05123300001915	01020420001901	21/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	PE/139/19-20	28/02/2020	14219	213	14006	CORE-STEP S
SBN S	SATKAR ENGG AND SUPPLY CO.-PATIALA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050521	38268541885	01020420001902	21/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	000528	27/09/2019	21168	0	21168	CORE-STEP S
SBN S	MACHINERY AND MACHINE TOOLS-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602560002938	01020420001903	21/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	177/19-20	07/11/2019	7434	0	7434	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420001905	22/11/2020	01020420700223	27/11/2020	0102200378	27/11/2020	RMS/147/2019-20	03/09/2020	492290	59417	432873	CORE-STEP S
SBN S	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020420001906	22/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	649	03/08/2020	277780	31595	246185	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020420001907	22/11/2020	01020420700229	05/12/2020	0102200388	07/12/2020	28/2020-21	15/10/2020	19200	0	19200	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020420001908	22/11/2020	01020420700229	05/12/2020	0102200388	07/12/2020	25/2020-21	15/10/2020	39174	0	39174	CORE-STEP S
SBN S	SANTOSH DEVI TRADING COMP	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0060100	0601002100009005	01020420001910	23/11/2020	01020420700226	02/12/2020	0102200383	02/12/2020	1181	18/06/2020	22495	0	22495	CORE-STEP S
SBN S	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01020420001911	24/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	3	13/06/2020	151240	0	151240	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020420001912	24/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	OMENM1920005450	19/03/2020	229452	0	229452	CORE-STEP S
SBN S	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	31791173493	01020420001913	24/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	016/2020-21	11/08/2020	13440	0	13440	CORE-STEP S
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01020420001915	24/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	332	24/07/2020	73455	0	73455	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01020420001917	24/11/2020	01020420700226	02/12/2020	0102200383	02/12/2020	DSC/2020-21/016	18/06/2020	27076	0	27076	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01020420001918	24/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	009/20-21	27/07/2020	166852	0	166852	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01020420001919	24/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	33602000085	29/02/2020	149072	0	149072	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01020420001921	24/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	33602000087	29/02/2020	221312	0	221312	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01020420001922	24/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	33602000091	29/02/2020	114800	0	114800	CORE-STEP S
SBN S	R SONS ENTERPRISES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000153	01530200002830	01020420001923	25/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	132/2019-20	21/12/2019	29299	1611	27688	CORE-STEP S
SBN S	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020420001924	25/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	126A	02/03/2020	56840	0	56840	CORE-STEP S
SBN S	SIRVEEN CONTROL SYSTEMS	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01020420001925	25/11/2020	01020420700226	02/12/2020	0102200383	02/12/2020	2019-20/089	05/10/2019	177000	1770	175230	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020420001926	25/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	OMENM1920005364	02/03/2020	173460	0	173460	CORE-STEP S
SBN S	SRINEO SCIENTIFIC EQUIPMENT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006275	627505021915	01020420001927	25/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	SS/25/201718	10/10/2017	38409	0	38409	CORE-STEP S
SBN S	Ashwini Traders - Thane	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020420001928	25/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	066	03/02/2020	97881	0	97881	CORE-STEP S
SBN S	SIRVEEN CONTROL SYSTEMS	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01020420001929	25/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	2019-20/099	25/10/2019	212400	0	212400	CORE-STEP S
SBN S	SIRVEEN CONTROL SYSTEMS	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01020420001930	25/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	2019-20/100	25/10/2019	200600	0	200600	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020420001931	25/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	OMENM1920005362	02/03/2020	126745	0	126745	CORE-STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020420001932	25/11/2020	01020420700225	02/12/2020	0102200383	02/12/2020	026	09/03/2020	11092	0	11092	CORE-STEPS
SBN S	VARSHA ENTERPRISE-THANE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471167	116711012063	01020420001934	25/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	020	25/05/2020	154580	0	154580	CORE-STEPS
SBN S	Deeptraders	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006285	628505016505	01020420001935	25/11/2020	01020420700221	25/11/2020	0102200373	25/11/2020	DT/2020/018	12/09/2020	22500	0	22500	CORE-STEPS
SBN S	HANS INTERIOR INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDNAR	07920200001052	01020420001936	25/11/2020	01020420700221	25/11/2020	0102200373	25/11/2020	GST-024	18/08/2020	126250	0	126250	CORE-STEPS
SBN S	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01020420001937	25/11/2020	01020420700220	25/11/2020	0102200373	25/11/2020	672736	05/11/2020	74804	0	74804	CORE-STEPS
SBN S	ASR TRADING COMPANY-HATHRAS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0002032	2032102000004114	01020420001938	25/11/2020	01020420700223	27/11/2020	0102200378	27/11/2020	044	19/09/2019	48356	2176	46180	CORE-STEPS
SBN S	Jaincom	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000044	004483800001932	01020420001939	25/11/2020	01020420700224	28/11/2020	0102200382	01/12/2020	3475	12/03/2020	34400	0	34400	CORE-STEPS
SBN S	GOMA CLEANTECH PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	50200018250527	01020420001940	26/11/2020	01020420700222	26/11/2020	0102200374	26/11/2020	GBS11819-2	06/04/2018	73160	5264	67896	CORE-STEPS
SBN S	AARUSHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIRA	14900200000497	01020420001941	26/11/2020	01020420700222	26/11/2020	0102200374	26/11/2020	775	17/07/2020	9500	0	9500	CORE-STEPS
SBN S	ALFA COMMUNICATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545171	451705040055065	01020420001942	26/11/2020	01020420700227	03/12/2020	0102200385	03/12/2020	0000123	24/10/2020	85680	0	85680	CORE-STEPS