

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	Powerline Engineers	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000121	0121257001995	01020121000001	01/04/2021	01020121700007	05/04/2021	0102210009	05/04/2021	273068	09/11/2020	49560	0	49560	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121000002	01/04/2021	01020121700007	05/04/2021	0102210009	05/04/2021	290505	26/03/2021	1262600	0	1262600	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020121000003	01/04/2021	01020121700007	05/04/2021	0102210009	05/04/2021	274439	30/03/2021	159620	0	159620	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020121000004	01/04/2021	01020121700007	05/04/2021	0102210009	05/04/2021	274440	30/03/2021	89930	0	89930	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020121000005	01/04/2021	01020121700002	01/04/2021	0102210006	01/04/2021	optg/cla/4/22	26/03/2021	1477164	346964	1130200	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020121000006	01/04/2021	01020121700002	01/04/2021	0102210006	01/04/2021	optg/cla/4/24	26/03/2021	1477164	590169	886995	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020121000007	01/04/2021	01020121700002	01/04/2021	0102210006	01/04/2021	optg/cla/4/25	26/03/2021	1477164	315541	1161623	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020121000008	01/04/2021	01020121700002	01/04/2021	0102210006	01/04/2021	optg/cla/4/26	26/03/2021	1477164	453549	1023615	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020121000009	01/04/2021	01020121700002	01/04/2021	0102210006	01/04/2021	optg/cla/4/23	26/03/2021	1477164	415089	1062075	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020121000010	01/04/2021	01020121700003	01/04/2021	0102210006	01/04/2021	optg/cla/4/27	26/03/2021	1042730	142714	900016	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020121000011	01/04/2021	01020121700003	01/04/2021	0102210006	01/04/2021	optg/cla/4/28	26/03/2021	1042731	74338	968393	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121000012	05/04/2021	01020121700015	05/04/2021	0102210009	05/04/2021	RPF/2020-21/5F	01/02/2021	398052	0	398052	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020121000013	05/04/2021	01020121700016	05/04/2021	0102210009	05/04/2021	RPF/2020-21/11K	13/01/2021	225970	8709	217261	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020121000014	05/04/2021	01020121700010	05/04/2021	0102210009	05/04/2021	NAK/40/CR	01/04/2021	217396	4448	212948	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020121000015	05/04/2021	01020121700008	05/04/2021	0102210009	05/04/2021	optg/cla/4/29	26/03/2021	1042731	57147	985584	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020121000016	05/04/2021	01020121700009	05/04/2021	0102210009	05/04/2021	RPF/2020-21/12	17/12/2020	46080	1856	44224	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020121000017	05/04/2021	01020121700009	05/04/2021	0102210009	05/04/2021	RPF/2020-21/SC13	19/01/2021	49930	2003	47927	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020121000018	05/04/2021	01020121700009	05/04/2021	0102210009	05/04/2021	RPF/2020-21/14SC	22/02/2021	48360	1943	46417	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000019	05/04/2021	01020121700017	05/04/2021	0102210009	05/04/2021	RPF/2020-21/1IGP	25/12/2020	139400	5411	133989	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000020	05/04/2021	01020121700017	05/04/2021	0102210009	05/04/2021	RPF/2020-21/2IGP	30/01/2021	143440	5565	137875	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000021	05/04/2021	01020121700017	05/04/2021	0102210009	05/04/2021	RPF/2020-21/3IGP	28/02/2021	163700	6337	157363	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121000022	05/04/2021	01020121700011	05/04/2021	0102210009	05/04/2021	RPF/2020-21/6	01/02/2021	357146	0	357146	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121000023	05/04/2021	01020121700011	05/04/2021	0102210009	05/04/2021	RPF/2020-21/7	01/03/2021	360429	0	360429	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENT PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000646	7411219854	01020121000024	05/04/2021	01020121700030	06/04/2021	010221010	06/04/2021	MEEPL/20-21/0221	26/03/2021	16763184	1604977	15158207	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020121000025	05/04/2021	01020121700050	07/04/2021	010221012	07/04/2021	SC/627/20-21/MH	30/03/2021	7586116	463359	7122757	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000026	05/04/2021	01020121700013	05/04/2021	010221009	05/04/2021	RPF/2020-21/4SC	25/01/2021	51850	2076	49774	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000027	05/04/2021	01020121700013	05/04/2021	010221009	05/04/2021	RPF/2020-21/5	26/02/2021	52060	2084	49976	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121000028	05/04/2021	01020121700018	05/04/2021	010221009	05/04/2021	RPF/2020-21/5	01/02/2021	778461	26489	751972	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020121000029	05/04/2021	01020121700050	07/04/2021	010221012	07/04/2021	623	26/03/2021	16187461	4464837	11722624	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000030	06/04/2021	01020121700031	06/04/2021	010221010	06/04/2021	ASC/0015/2020-21	18/02/2021	3135831	131257	3004574	CORE-STEP
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121000031	06/04/2021	01020121700032	06/04/2021	010221010	06/04/2021	SC/624/20-21/MH	27/03/2021	15035708	2069017	12966691	CORE-STEP
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020121000032	06/04/2021	01020121700022	06/04/2021	010221010	06/04/2021	15820171684	27/02/2021	9636128.92	336748.92	9299380	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000033	06/04/2021	01020121700033	06/04/2021	010221010	06/04/2021	ASC/0023/2020-21	08/03/2021	1416182	52506	1363676	CORE-STEP
X-I	SAVYAA ELECTROTECH PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0124410	12441012001324	01020121000034	06/04/2021	01020121700034	06/04/2021	010221010	06/04/2021	SEPL/CR/2021/02	20/02/2021	498700	58002	440698	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121000035	06/04/2021	01020121700021	06/04/2021	010221010	06/04/2021	GE/CR/20-21/24	05/02/2021	347700	13346	334354	CORE-STEP
X-I	SHAKEEL ARTS & ADVERTISERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000098	009820110000122	01020121000036	06/04/2021	01020121700051	07/04/2021	010221012	07/04/2021	NIL	14/12/2019	1634353	206580	1427773	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01020121000038	06/04/2021	01020121700045	07/04/2021	010221012	07/04/2021	igp/pay/290311	31/08/2020	284091	0	284091	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01020121000039	06/04/2021	01020121700045	07/04/2021	010221012	07/04/2021	ATC/CR20-21/CC61	10/11/2020	1161296	44340	1116956	CORE-STEP
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020121000040	06/04/2021	01020121700044	07/04/2021	010221012	07/04/2021	775700	05/03/2021	185777	0	185777	CORE-STEP
X-I	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020121000041	06/04/2021	01020121700036	06/04/2021	980174	07/04/2021	816104	10/03/2021	24409	0	24409	CASH
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020121000042	06/04/2021	01020121700044	07/04/2021	010221012	07/04/2021	816101	05/03/2021	198873	0	198873	CORE-STEP
X-I	M/S HINDUSTAN FIBRE GLASS WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210350	20208877205	01020121000044	07/04/2021	01020121700052	07/04/2021	010221012	07/04/2021	679	30/03/2021	25288167	3388423	21899744	CORE-STEP
X-I	PREMSONS ENTERPRISES I PVT.LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000026600	01020121000045	07/04/2021	01020121700061	07/04/2021	010221012	07/04/2021	30004	07/03/2021	4562439	231929	4330510	CORE-STEP
X-I	M/S HINDUSTAN FIBRE GLASS WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210350	20208877205	01020121000046	07/04/2021	01020121700053	07/04/2021	010221012	07/04/2021	678	30/03/2021	32700928	4425700	28275228	CORE-STEP
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	KARUR VYSSYA BANK-KVBL0003101	3101129000000264	01020121000048	07/04/2021	01020121700064	07/04/2021	010221012	07/04/2021	273216	05/04/2021	2030190	0	2030190	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020121000049	07/04/2021	01020121700064	07/04/2021	010221012	07/04/2021	273220	05/04/2021	16330	0	16330	CORE-STEP
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020121000050	07/04/2021	01020121700064	07/04/2021	010221012	07/04/2021	290255	05/04/2021	81208	0	81208	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020121000051	07/04/2021	01020121700064	07/04/2021	0102210012	07/04/2021	272691	23/12/2020	522553	0	522553	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000052	07/04/2021	01020121700064	07/04/2021	0102210012	07/04/2021	272628	23/07/2020	325240	0	325240	CORE-STEP
X-I	SRS INDIA TECHNICALS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	0082002100076736	01020121000053	07/04/2021	01020121700064	07/04/2021	0102210012	07/04/2021	PO No.254592	01/04/2021	97893	0	97893	CORE-STEP
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020121000054	07/04/2021	01020121700064	07/04/2021	0102210012	07/04/2021	251971	30/03/2021	153370	0	153370	CORE-STEP
X-I	INFINITY ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020121000055	07/04/2021	01020121700064	07/04/2021	0102210012	07/04/2021	273218	05/04/2021	32735	0	32735	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000056	07/04/2021	01020121700042	07/04/2021	0102210012	07/04/2021	SRDOMG1/123/2021	13/01/2021	48630	1953	46677	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000057	07/04/2021	01020121700042	07/04/2021	0102210012	07/04/2021	SRDOMG2/124/2021	13/01/2021	50170	2012	48158	CORE-STEP
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01020121000058	07/04/2021	01020121700065	08/04/2021	0102210014	08/04/2021	JAT-118/2020-21	25/03/2021	2313930	143385	2170545	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005478	54782010017160	01020121000059	07/04/2021	01020121700078	09/04/2021	0102210016	09/04/2021	2717(8)	01/04/2021	125584	0	125584	CORE-STEP
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121000060	07/04/2021	01020121700067	08/04/2021	0102210014	08/04/2021	AP/CR/PL/03-20-2	02/03/2021	390164	15835	374329	CORE-STEP
X-I	INFINITY ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020121000061	07/04/2021	01020121700070	08/04/2021	0102210014	08/04/2021	273217	05/04/2021	17250	0	17250	CORE-STEP
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0003101	310112900000264	01020121000062	07/04/2021	01020121700070	08/04/2021	0102210014	08/04/2021	273215	05/04/2021	350400	0	350400	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000063	07/04/2021	01020121700070	08/04/2021	0102210014	08/04/2021	272627	23/07/2020	151080	0	151080	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121000064	07/04/2021	01020121700070	08/04/2021	0102210014	08/04/2021	290249	22/03/2021	120000	0	120000	CORE-STEP
X-I	CANON ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007027100001561	01020121000065	08/04/2021	01020121700069	08/04/2021	0102210014	08/04/2021	S/20/132	27/11/2020	2785962	406055	2379907	CORE-STEP
X-I	CANON ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007027100001561	01020121000066	08/04/2021	01020121700069	08/04/2021	0102210014	08/04/2021	S/21/10	06/03/2021	7506545	1093911	6412634	CORE-STEP
X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001104	01020121000067	08/04/2021	01020121700072	08/04/2021	0102210014	08/04/2021	bemc/041	06/01/2021	3823059	242838	3580221	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020121000069	08/04/2021	01020121700079	09/04/2021	0102210016	09/04/2021	2020/KLVA/08	16/03/2021	378523	14520	364003	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121000070	08/04/2021	01020121700073	09/04/2021	0102210016	09/04/2021	AA/17/CR/KYN/20	08/03/2021	352629	17592	335037	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121000071	08/04/2021	01020121700073	09/04/2021	0102210016	09/04/2021	AA/16/CR/KYN/20	08/02/2021	788016	37663	750353	CORE-STEP
X-I	M/S APEX MEGAPROJECTS PRIVATE LTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000235	50200010434972	01020121000072	08/04/2021	01020121700095	09/04/2021	0102210016	09/04/2021	AMPL/3/CR/BB/202	20/01/2020	1551681	226204	1325477	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020121000074	08/04/2021	01020121700093	09/04/2021	0102210016	09/04/2021	KKC/19/MAT/2021	02/03/2021	218942	19234	199708	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020121000075	08/04/2021	01020121700089	09/04/2021	0102210016	09/04/2021	SSTS/17/20-21	07/12/2020	351061	13474	337587	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121000076	08/04/2021	01020121700085	09/04/2021	0102210016	09/04/2021	MNKD/20-21/34	16/10/2020	8879952	407803	8472149	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020121000077	08/04/2021	01020121700076	09/04/2021	0102210016	09/04/2021	B/AE/2020-21/91	08/03/2021	5769179	384303	5384876	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121000078	08/04/2021	01020121700074	09/04/2021	0102210016	09/04/2021	TE/18/20-21	02/03/2021	480264	55853	424411	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121000080	08/04/2021	01020121700075	09/04/2021	0102210016	09/04/2021	TE/19A/20-21	02/03/2021	499477	47800	451677	CORE-STEP S
X-I	Aarti Electrical	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020121000081	08/04/2021	01020121700071	08/04/2021	0102210014	08/04/2021	AE/03	20/03/2021	1009148	132813	876335	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000082	08/04/2021	01020121700070	08/04/2021	0102210014	08/04/2021	272454	11/03/2020	212322	0	212322	CORE-STEP S
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020121000084	08/04/2021	01020121700088	09/04/2021	0102210016	09/04/2021	UBC/CR/2021/5ON	08/03/2021	1064482	38218	1026264	CORE-STEP S
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020121000086	09/04/2021	01020121700080	09/04/2021	0102210016	09/04/2021	JIPL/CR/691/14ON	01/03/2021	1278987	45779	1233208	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000087	09/04/2021	01020121700092	09/04/2021	0102210016	09/04/2021	KYN/20-21/81	17/11/2020	61620	2301	59319	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000088	09/04/2021	01020121700092	09/04/2021	0102210016	09/04/2021	KYN/20-21/80	17/11/2020	31753	1235	30518	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000089	09/04/2021	01020121700092	09/04/2021	0102210016	09/04/2021	KYN/20-21/90	08/12/2020	148235	5395	142840	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000090	09/04/2021	01020121700092	09/04/2021	0102210016	09/04/2021	KYN/20-21/82	17/11/2020	193895	8485	185410	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000091	09/04/2021	01020121700092	09/04/2021	0102210016	09/04/2021	KYN/20-21/72	05/11/2020	488540	22433	466107	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000092	09/04/2021	01020121700092	09/04/2021	0102210016	09/04/2021	KYN/20-21/92	08/12/2020	247170	8928	238242	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000093	09/04/2021	01020121700092	09/04/2021	0102210016	09/04/2021	KYN/20-21/66	22/10/2020	496370	17828	478542	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000094	09/04/2021	01020121700092	09/04/2021	0102210016	09/04/2021	KYN/20-21/91	08/12/2020	233162	10250	222912	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020121000095	09/04/2021	01020121700081	09/04/2021	0102210016	09/04/2021	TNA/W/20-21/12	18/03/2021	1739134	166560	1572574	CORE-STEP S
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121000097	09/04/2021	01020121700090	09/04/2021	0102210016	09/04/2021	KYN/CR20-21/40	25/02/2021	8050371	841432	7208939	CORE-STEP S
X-I	The Central Rly Emp.Co-op.Cr.Soc.Ltd.,Byculla	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018529242	01020121000098	09/04/2021	01020121700094	09/04/2021	0102210016	09/04/2021	257729	09/04/2021	104497936	0	104497936	CORE-STEP S
X-I	SWATI ENGINEERING	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000886	510101001810528	01020121000100	09/04/2021	01020121700099	12/04/2021	0102210018	12/04/2021	SE/CR/20-21/QUO	10/01/2020	484275	64844	419431	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121000103	09/04/2021	01020121700097	12/04/2021	0102210018	12/04/2021	ANS/2020-21/384	23/03/2021	2448098	73780	2374318	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121000104	09/04/2021	01020121700098	12/04/2021	0102210018	12/04/2021	ANS/2020-21/383	23/03/2021	2428111	84740	2343371	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0080210	08024011000059	01020121000107	09/04/2021	01020121700102	12/04/2021	0102210018	12/04/2021	273221	09/04/2021	5642320	0	5642320	CORE-STEP S
X-I	Mark International Pvt Ltd	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S257	6031016716	01020121000108	12/04/2021	01020121700101	12/04/2021	0102210018	12/04/2021	MI/2020-21/02	25/03/2021	657914	33283	624631	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020121000109	12/04/2021	01020121700103	12/04/2021	0102210018	12/04/2021	raic3/jun20	28/12/2020	4305341	816678	3488663	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020121000111	12/04/2021	01020121700103	12/04/2021	0102210018	12/04/2021	raic3/jul20-1	28/12/2020	2083230	389801	1693429	CORE-STEP S
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020121000112	12/04/2021	01020121700106	12/04/2021	0102210018	12/04/2021	P1020113	23/03/2021	368912	81941	286971	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020121000113	12/04/2021	01020121700103	12/04/2021	0102210018	12/04/2021	raic3/ju20-2	28/12/2020	1956114	240019	1716095	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121000116	12/04/2021	01020121700105	12/04/2021	010221018	12/04/2021	optg/cisb/ky n/18	28/12/2020	1312392	96080	1216312	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000117	12/04/2021	01020121700104	12/04/2021	010221018	12/04/2021	PO NO.34349	09/04/2021	679886	0	679886	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420200000456	01020121000118	12/04/2021	01020121700107	12/04/2021	010221018	12/04/2021	P1020112	23/03/2021	657200	61810	595390	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121000119	12/04/2021	01020121700105	12/04/2021	010221018	12/04/2021	optg/cisb/ky n/19	28/12/2020	2393186	103080	2290106	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121000120	12/04/2021	01020121700108	12/04/2021	010221018	12/04/2021	SS/CR/21-22/02	06/10/2020	1378491	49332	1329159	CORE- STEPS
X-I	Statcon Electronics india Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01020121000121	12/04/2021	01020121700109	12/04/2021	010221018	12/04/2021	SE/CR/21-22/04	12/03/2021	6549283	222110	6327173	CORE- STEPS
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020121000125	12/04/2021	01020121700127	12/04/2021	010221020	15/04/2021	2020-21/LNL/60	21/12/2020	2292500	81976	2210524	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121000126	12/04/2021	01020121700119	12/04/2021	010221020	15/04/2021	NE/KYN/2021/38	28/01/2021	2503520	156417	2347103	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01020121000127	12/04/2021	01020121700110	12/04/2021	010221018	12/04/2021	BC/CR/20-21/01	23/09/2020	1674617	180363	1494254	CORE- STEPS
X-I	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01020121000128	12/04/2021	01020121700124	12/04/2021	010221020	15/04/2021	SCS/20-21/0665	06/01/2021	877099	31233	845866	CORE- STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000014	650001466421	01020121000129	12/04/2021	01020121700126	12/04/2021	010221020	15/04/2021	PCL/20-21/02	27/01/2021	2324568	83121	2241447	CORE- STEPS
X-I	SEAMLESS COMMUNICATION SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001229	1229135000004293	01020121000130	12/04/2021	01020121700118	12/04/2021	010221020	15/04/2021	TNS/20-21/5004	15/07/2020	1238382	56867	1181515	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020121000131	12/04/2021	01020121700112	12/04/2021	010221019	12/04/2021	SIL20200113	24/02/2021	1319304	50823	1268481	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020121000132	12/04/2021	01020121700112	12/04/2021	010221019	12/04/2021	SIL20200095	19/11/2020	1319304	52323	1266981	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000133	12/04/2021	01020121700128	15/04/2021	010221020	15/04/2021	mnkd/20-21/62	04/03/2021	8683934	665353	8018581	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121000134	12/04/2021	01020121700121	12/04/2021	010221020	15/04/2021	TNA/20-21/40	02/12/2020	662565	49724	612841	CORE- STEPS
X-I	VEE MEDIA SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	0452102000005920	01020121000135	12/04/2021	01020121700182	21/04/2021	010221027	21/04/2021	9/20-21VMSPL/101	27/11/2020	650000	87034	562966	CORE- STEPS
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020121000136	12/04/2021	01020121700113	12/04/2021	010221019	12/04/2021	A1S/CR/19-20/12	09/01/2021	72390	37548	34842	CORE- STEPS
X-I	ASHISH CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020121000137	12/04/2021	01020121700115	12/04/2021	010221019	12/04/2021	32	17/11/2020	981181	84414	896767	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0801348	013413046100960	01020121000138	12/04/2021	01020121700114	12/04/2021	010221019	12/04/2021	SI-194	28/12/2020	1819981	61795	1758186	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0801348	013413046100960	01020121000139	12/04/2021	01020121700114	12/04/2021	010221019	12/04/2021	SI-213	15/02/2021	1910660	64869	1845791	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0080210	080240110000059	01020121000140	12/04/2021	01020121700116	12/04/2021	010221019	12/04/2021	SEPL/2020-21/136	22/03/2021	5873028	206828	5666200	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121000141	12/04/2021	01020121700169	16/04/2021	010221022	16/04/2021	railc1/sep20	25/03/2021	4068485	496266	3572219	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000143	12/04/2021	01020121700122	12/04/2021	010221020	15/04/2021	2020-21/LNL/56	23/11/2020	2583167	435970	2147197	CORE- STEPS
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020121000144	12/04/2021	01020121700123	12/04/2021	010221022	16/04/2021	railc3/aug20	25/03/2021	3789971	449390	3340581	CORE- STEPS
X-I	SIDDHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004120110000561	01020121000146	12/04/2021	01020121700120	12/04/2021	010221020	15/04/2021	35	15/01/2021	177096	6104	170992	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121000147	12/04/2021	01020121700169	16/04/2021	0102210022	16/04/2021	raic1/oct20	25/03/2021	4068485	454311	3614174	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020121000148	12/04/2021	01020121700125	12/04/2021	0102210020	15/04/2021	KRZ/IGP/C88	10/03/2021	774933	42974	731959	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121000149	12/04/2021	01020121700169	16/04/2021	0102210022	16/04/2021	raic1/nov20	25/03/2021	4068485	461204	3607281	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000152	13/04/2021	01020121700129	15/04/2021	0102210020	15/04/2021	OM/CR/20-21/74	22/01/2021	6814833	798508	6016325	CORE-STEP S
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020121000153	13/04/2021	01020121700130	15/04/2021	0102210020	15/04/2021	078/20-21	11/03/2021	562388	20164	542224	CORE-STEP S
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020121000154	13/04/2021	01020121700131	15/04/2021	0102210020	15/04/2021	079/20-21	15/03/2021	368220	12583	355637	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000155	13/04/2021	01020121700144	15/04/2021	0102210020	15/04/2021	RTE/CR20-21/CC50	10/11/2020	170804	7554	163250	CORE-STEP S
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020121000156	14/04/2021	01020121700132	15/04/2021	0102210020	15/04/2021	RT/CR/CLA/04	15/02/2021	686609.02	24875.02	661734	CORE-STEP S
X-I	OMKAR ENGINEERING AND CONSTRUCTION CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001398	4012216756	01020121000157	14/04/2021	01020121700149	15/04/2021	0102210020	15/04/2021	OMKAR/IGP/CC39	12/09/2020	6321260	561593	5759667	CORE-STEP S
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121000158	14/04/2021	01020121700216	22/04/2021	0102210030	23/04/2021	KYN/19-20/101	07/12/2019	1748653	245720	1502933	CORE-STEP S
X-I	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALINA	06720200000438	01020121000159	14/04/2021	01020121700150	16/04/2021	0102210022	16/04/2021	gps/cr/20-21/004	18/02/2021	1308723	60690	1248033	CORE-STEP S
X-I	KAYNES TECHNOLOGY [INDIA] PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	3044201000214	01020121000160	14/04/2021	01020121700151	16/04/2021	0102210022	16/04/2021	KT/CR/20-21/01	30/09/2020	5819132	461039	5358093	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	75920200001306	01020121000161	14/04/2021	01020121700152	16/04/2021	0102210022	16/04/2021	PNVL/W/20-21/50	23/12/2020	451136	16212	434924	CORE-STEP S
X-I	SEVALAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060384	38812751624	01020121000162	14/04/2021	01020121700137	15/04/2021	0102210020	15/04/2021	KYN/21-22/02	17/02/2021	1177500	42154	1135346	CORE-STEP S
X-I	SAI CONSTRUCTION ENGINEERING CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000501	501102000000480	01020121000164	15/04/2021	01020121700147	15/04/2021	0102210020	15/04/2021	272358	17/08/2020	376634	0	376634	CORE-STEP S
X-I	MULTIPLEX BIO TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000078	007805010915	01020121000165	15/04/2021	01020121700133	15/04/2021	0102210020	15/04/2021	MBTPL/1/C R/BB/20	28/12/2020	1577372	53771	1523601	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020121000168	15/04/2021	01020121700134	15/04/2021	0102210020	15/04/2021	24	20/10/2020	143471	5224	138247	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020121000169	15/04/2021	01020121700135	15/04/2021	0102210020	15/04/2021	196	22/01/2021	1138813	112897	1025916	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020121000170	15/04/2021	01020121700136	15/04/2021	0102210020	15/04/2021	26	20/10/2020	212205	7679	204526	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020121000171	15/04/2021	01020121700136	15/04/2021	0102210020	15/04/2021	25	20/10/2020	235725	8519	227206	CORE-STEP S
X-I	EXCEL ELECTRICALS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000445	565101000004509	01020121000172	15/04/2021	01020121700143	15/04/2021	0102210020	15/04/2021	EE/2020-21/41	25/03/2021	3581000	751358	2829642	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000173	15/04/2021	01020121700138	15/04/2021	0102210020	15/04/2021	PNVL/E/20-21/37	19/01/2021	4145000	140809	4004191	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	920020017282401	01020121000174	15/04/2021	01020121700139	15/04/2021	0102210020	15/04/2021	AP/GST/20-21/001	23/03/2021	749886	74061	675825	CORE-STEP S
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020121000176	15/04/2021	01020121700141	15/04/2021	0102210020	15/04/2021	rel/cr/30	26/03/2021	571858	46750	525108	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01020121000177	15/04/2021	01020121700140	15/04/2021	0102210020	15/04/2021	PO No.254595	09/04/2021	3967442	0	3967442	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020121000178	15/04/2021	01020121700141	15/04/2021	0102210020	15/04/2021	re/cr/31	26/03/2021	571858	43586	528272	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020121000179	15/04/2021	01020121700141	15/04/2021	0102210020	15/04/2021	re/cr/32	26/03/2021	571858	48411	523447	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020121000180	15/04/2021	01020121700141	15/04/2021	0102210020	15/04/2021	re/cr/33	26/03/2021	571858	47690	524168	CORE- STEPS
X-I	A S CONSTRUCTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020121000182	15/04/2021	01020121700142	15/04/2021	0102210020	15/04/2021	2020-21/LNL/48	23/09/2020	10041918	510656	9531262	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020121000183	15/04/2021	01020121700157	16/04/2021	0102210022	16/04/2021	pe/cr/30	26/03/2021	591435	57968	533467	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020121000184	15/04/2021	01020121700157	16/04/2021	0102210022	16/04/2021	pe/cr/31	26/03/2021	591435	68341	523094	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121000185	15/04/2021	01020121700148	15/04/2021	0102210020	15/04/2021	GI/DE/6/2020-21	21/09/2020	520125	39771	480354	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020121000186	15/04/2021	01020121700157	16/04/2021	0102210022	16/04/2021	pe/cr/32	26/03/2021	591435	68867	522568	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020121000187	15/04/2021	01020121700157	16/04/2021	0102210022	16/04/2021	pe/cr/33	26/03/2021	591435	54825	536610	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020121000188	15/04/2021	01020121700157	16/04/2021	0102210022	16/04/2021	pe/cr/34	26/03/2021	591435	51626	539809	CORE- STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01020121000189	15/04/2021	01020121700145	15/04/2021	0102210020	15/04/2021	074/20-21	26/11/2020	3290031	111627	3178404	CORE- STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01020121000190	15/04/2021	01020121700145	15/04/2021	0102210020	15/04/2021	092/20-21	13/01/2021	1974018.75	66916.75	1907102	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121000191	15/04/2021	01020121700146	15/04/2021	0102210020	15/04/2021	GE/7/CR/B/20-21	06/04/2021	3387260	193298	3193962	CORE- STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020121000192	15/04/2021	01020121700153	16/04/2021	0102210022	16/04/2021	KYN/20-21/48	31/08/2020	6500829	557314	5943515	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020121000193	15/04/2021	01020121700154	16/04/2021	0102210022	16/04/2021	PNVL/20-21/66	26/01/2021	5541106	520205	5020901	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020121000194	15/04/2021	01020121700155	16/04/2021	0102210022	16/04/2021	KYN/20-21/56	30/10/2020	7029915	251169	6778746	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020121000196	16/04/2021	01020121700155	16/04/2021	0102210022	16/04/2021	ER/CR/20-21/05	24/02/2021	8023499	318075	7705424	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000198	16/04/2021	01020121700162	16/04/2021	0102210022	16/04/2021	PNVL/W/2021/61	18/02/2021	2730726	92868	2637858	CORE- STEPS
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121000200	16/04/2021	01020121700156	16/04/2021	0102210022	16/04/2021	SE/CR/21-22/03	15/03/2021	709822	25451	684371	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	18740500000833	01020121000202	16/04/2021	01020121700160	16/04/2021	0102210022	16/04/2021	RPF/20-21/15	22/03/2021	52410	2098	50312	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121000204	16/04/2021	01020121700158	16/04/2021	0102210022	16/04/2021	RPF/20-21/4	01/04/2021	354585	0	354585	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020121000206	16/04/2021	01020121700161	16/04/2021	0102210022	16/04/2021	RPF/20-21/61	20/01/2021	233640	9001	224639	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121000207	16/04/2021	01020121700159	16/04/2021	0102210022	16/04/2021	RPF/2020-21/8	01/04/2021	358764	0	358764	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020121000208	16/04/2021	01020121700165	16/04/2021	0102210022	16/04/2021	KYN/20-21/39	24/02/2021	3591825	128380	3463445	CORE- STEPS
X-I	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0096910	09691011000311	01020121000210	16/04/2021	01020121700166	16/04/2021	0102210026	21/04/2021	RE/CR/20-21/31	02/01/2021	1404014	70244	1333770	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020121000211	16/04/2021	01020121700173	20/04/2021	0102210025	20/04/2021	SKI/IR/20-21/06	21/01/2021	1107306	95623	1011683	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121000212	16/04/2021	01020121700164	16/04/2021	0102210022	16/04/2021	RPF/20-21/6	31/03/2021	778461	26489	751972	CORE- STEPS
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020121000213	16/04/2021	01020121700163	16/04/2021	0102210022	16/04/2021	W.M.CSMT .A230	13/08/2020	156784	0	156784	CORE- STEPS
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020121000214	16/04/2021	01020121700167	16/04/2021	0102210022	16/04/2021	W.M.CSMT .A/330	13/08/2020	373634	0	373634	CORE- STEPS
X-I	VIKAS YADAV	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08931011004478	01020121000216	16/04/2021	01020121700168	16/04/2021	0102210022	16/04/2021	P.O. 754901	15/04/2021	11428783	0	11428783	CORE- STEPS
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100002434	01020121000217	16/04/2021	01020121700172	19/04/2021	0102210025	20/04/2021	KYN/21-22/07	04/03/2021	1254022	44887	1209135	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000218	16/04/2021	01020121700170	19/04/2021	0102210025	20/04/2021	RPF/20-21/11	20/01/2021	237320	9141	228179	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000219	16/04/2021	01020121700171	19/04/2021	0102210025	20/04/2021	RPF/20-21/18	10/03/2021	164400	6363	158037	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000220	16/04/2021	01020121700174	20/04/2021	0102210025	20/04/2021	RPF/20-21/6	26/03/2021	48800	1960	46840	CORE- STEPS
X-I	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000021	002105000802	01020121000221	17/04/2021	01020121700180	21/04/2021	0102210026	21/04/2021	007	08/06/2020	102400	0	102400	CORE- STEPS
X-I	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000021	002105000802	01020121000222	17/04/2021	01020121700180	21/04/2021	0102210026	21/04/2021	006	08/06/2020	100901.12	.12	100901	CORE- STEPS
X-I	IMPETUS AUTOMATION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000890	510101001297529	01020121000223	17/04/2021	01020121700179	20/04/2021	0102210025	20/04/2021	274432	15/02/2021	19422	0	19422	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01020121000224	17/04/2021	01020121700179	20/04/2021	0102210025	20/04/2021	252425	16/01/2020	2834	0	2834	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01020121000225	19/04/2021	01020121700220	23/04/2021	0102210032	23/04/2021	TNA/20-21/41	05/03/2021	6535405	708233	5827172	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016030110000011	01020121000227	19/04/2021	01020121700175	20/04/2021	0102210025	20/04/2021	SIL20200094	19/11/2020	972205	33057	939148	CORE- STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0THAEAS	12480200000332	01020121000229	19/04/2021	01020121700176	20/04/2021	0102210025	20/04/2021	RA/CR/20-21/305	12/10/2020	489194	17572	471622	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016030110000011	01020121000230	19/04/2021	01020121700175	20/04/2021	0102210025	20/04/2021	SIL20200112	24/02/2021	972205	33057	939148	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT.LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01020121000231	19/04/2021	01020121700217	22/04/2021	0102210030	23/04/2021	KB/CR/05/18-20	08/11/2020	708000	31738	676262	CORE- STEPS
X-I	IMPETUS AUTOMATION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000890	510101001297529	01020121000238	19/04/2021	01020121700203	22/04/2021	0102210029	22/04/2021	274430	15/02/2021	19100	0	19100	CORE- STEPS
X-I	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000015	001520100005491	01020121000240	19/04/2021	01020121700203	22/04/2021	0102210029	22/04/2021	265559	08/02/2021	10150	0	10150	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020121000244	19/04/2021	01020121700203	22/04/2021	0102210029	22/04/2021	251963	16/02/2021	7000	0	7000	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01020121000245	20/04/2021	01020121700177	20/04/2021	0102210025	20/04/2021	OHS/21/03	16/02/2021	8071016	460983	7610033	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000246	20/04/2021	01020121700178	20/04/2021	0102210025	20/04/2021	RPF/20-21/12C	22/02/2021	226270	8720	217550	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000247	20/04/2021	01020121700183	21/04/2021	0102210027	21/04/2021	RPF/2020-21/4	22/03/2021	139020	5296	133724	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000248	20/04/2021	01020121700205	22/04/2021	0102210029	22/04/2021	RPF/2020-21/13C	25/03/2021	211180	8145	203035	CORE- STEPS
X-I	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01020121000249	20/04/2021	01020121700206	22/04/2021	0102210029	22/04/2021	S159- S160/19-20	31/12/2019	1248062	94208	1153854	CORE- STEPS
X-I	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TARDEO	12460200000968	01020121000289	20/04/2021	01020121700181	21/04/2021	0102210027	21/04/2021	290136	24/03/2021	1156024	0	1156024	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	SIDWAL REFRIGERATION INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009110	50200010383901	01020121000271	20/04/2021	01020121700181	21/04/2021	0102210027	21/04/2021	270065	08/04/2021	77887	0	77887	CORE-STEP S
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01020121000274	20/04/2021	01020121700181	21/04/2021	0102210027	21/04/2021	265564	07/04/2021	179780	0	179780	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020121000276	21/04/2021	01020121700185	21/04/2021	0102210027	21/04/2021	KYN/21-22/03	22/02/2021	2474041	212161	2261880	CORE-STEP S
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905721	510101006292182	01020121000277	21/04/2021	01020121700186	21/04/2021	0102210027	21/04/2021	123	22/03/2021	1027290	40294	986996	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000278	21/04/2021	01020121700190	21/04/2021	0102210027	21/04/2021	WCsMT/2021/301	30/09/2020	2783265	195682	2587583	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121000282	21/04/2021	01020121700184	21/04/2021	0102210027	21/04/2021	799422	20/04/2021	20294676	0	20294676	CORE-STEP S
X-I	MAHAKALI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000455	510101002049626	01020121000285	21/04/2021	01020121700198	21/04/2021	0102210027	21/04/2021	PNVL/M/East	02/11/2020	2226300	152793	2073507	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121000286	21/04/2021	01020121700187	21/04/2021	0102210027	21/04/2021	CPB/104	22/03/2021	11033400	394150	10639250	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121000287	21/04/2021	01020121700188	21/04/2021	0102210027	21/04/2021	04/21-22	22/03/2021	12115429	432794	11682635	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121000288	21/04/2021	01020121700191	21/04/2021	0102210027	21/04/2021	05/21-22	22/03/2021	10704898	382418	10322480	CORE-STEP S
X-I	ARIHANT METALLICA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000160	50200035301832	01020121000291	21/04/2021	01020121700189	21/04/2021	0102210027	21/04/2021	AM/0703/20-21	26/11/2020	191088	14367	176721	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000293	21/04/2021	01020121700193	21/04/2021	0102210027	21/04/2021	ASC/001/2021-22	05/04/2021	1473982	53016	1420966	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121000294	21/04/2021	01020121700195	21/04/2021	0102210027	21/04/2021	CPB/01	15/04/2021	35108698	2757105	32351593	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020121000295	21/04/2021	01020121700192	21/04/2021	0102210027	21/04/2021	A2ZMH/21/04/0003	13/04/2021	7074799	753366	6321433	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000296	21/04/2021	01020121700194	21/04/2021	0102210027	21/04/2021	ASC/002/2021-22	07/04/2021	1567916	56950	1510966	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020121000297	21/04/2021	01020121700196	21/04/2021	0102210027	21/04/2021	CSMT/20-21/324	29/12/2020	2938398	124775	2813623	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121000298	21/04/2021	01020121700197	21/04/2021	0102210027	21/04/2021	TNA/20-21/42D	06/11/2020	12739372	455078	12284294	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121000299	21/04/2021	01020121700199	21/04/2021	0102210027	21/04/2021	MNKD/20-21/66	23/03/2021	10959502	479246	10480256	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121000300	22/04/2021	01020121700207	22/04/2021	0102210029	22/04/2021	648868	15/03/2021	25842	0	25842	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121000301	22/04/2021	01020121700208	22/04/2021	0102210029	22/04/2021	648869	15/03/2021	28954	0	28954	CORE-STEP S
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015039	50391210000972	01020121000302	22/04/2021	01020121700200	22/04/2021	0102210029	22/04/2021	mnkd/2020-21/61	22/02/2021	2701074	96567	2604507	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121000304	22/04/2021	01020121700209	22/04/2021	0102210029	22/04/2021	REMMLOT/18-21/03	09/06/2020	417278	55974	361304	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01020121000305	22/04/2021	01020121700212	22/04/2021	0102210029	22/04/2021	KYN/21-22/08	25/03/2021	6000000	689777	5310223	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000306	22/04/2021	01020121700215	22/04/2021	0102210030	23/04/2021	MS/CR/20-21/254	12/05/2020	732846	29438	703408	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121000307	22/04/2021	01020121700210	22/04/2021	0102210029	22/04/2021	MS2020100716	30/07/2020	193373	14848	178525	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000308	22/04/2021	01020121700215	22/04/2021	0102210030	23/04/2021	CSMT/20-21/298	29/09/2020	5015509	382502	4633007	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020121000311	22/04/2021	01020121700202	22/04/2021	0102210029	22/04/2021	S/20/125	29/10/2020	2962225	196752	2765473	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000312	22/04/2021	01020121700215	22/04/2021	0102210030	23/04/2021	CSMT/20-21/344	18/12/2020	1013084	89287	923797	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000313	22/04/2021	01020121700204	22/04/2021	0102210029	22/04/2021	KYN/20-21/69	27/10/2020	833989	71859	762130	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000315	22/04/2021	01020121700201	22/04/2021	0102210029	22/04/2021	CSMT/20-21/327	30/12/2020	1480248	52966	1427282	CORE-STEP S
X-I	SANBROS SPARES PVT LTD	STATE BANK OF INDIA (IMPREST)	HDFC BANK-HDFC0003927	59200072118480	01020121000316	22/04/2021	01020121700211	22/04/2021	980204	22/04/2021	CPB/94	20/11/2020	908977	82304	826673	IMP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000317	22/04/2021	01020121700214	22/04/2021	0102210030	23/04/2021	S/20/129	09/11/2020	240474	8689	231785	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000050	005020100011006	01020121000318	22/04/2021	01020121700213	22/04/2021	0102210029	22/04/2021	S/20/121	06/10/2020	238300	32441	205859	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000319	22/04/2021	01020121700223	23/04/2021	0102210032	23/04/2021	TNA/19-20/54	26/11/2019	1928632	68980	1859652	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121000320	22/04/2021	01020121700218	22/04/2021	0102210030	23/04/2021	D/CU/MCBG/06/F	30/01/2020	278775	9550	269225	CORE-STEP S
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020121000321	22/04/2021	01020121700219	22/04/2021	0102210032	23/04/2021	Mnkd/20-21/28	05/09/2020	2415112	93063	2322049	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01020121000323	22/04/2021	01020121700226	26/04/2021	0102210033	26/04/2021	PNVL/M/20-21/49	30/03/2021	6443871	230239	6213632	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020121000325	23/04/2021	01020121700227	26/04/2021	0102210033	26/04/2021	N/20-21/19	26/03/2021	6175483	505422	5670061	CORE-STEP S
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020121000326	23/04/2021	01020121700228	26/04/2021	0102210033	26/04/2021	TNA/W/20-21/16	25/03/2021	2254411	215880	2038531	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000327	23/04/2021	01020121700222	23/04/2021	0102210032	23/04/2021	n/20/108U	27/06/2020	380717	17505	363212	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000328	23/04/2021	01020121700222	23/04/2021	0102210032	23/04/2021	N/20/143	24/09/2020	184660	6696	177964	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000329	23/04/2021	01020121700222	23/04/2021	0102210032	23/04/2021	N/20/142	24/09/2020	317844	11452	306392	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000330	23/04/2021	01020121700222	23/04/2021	0102210032	23/04/2021	N/20/148	24/09/2020	30567	1498	29069	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000331	23/04/2021	01020121700222	23/04/2021	0102210032	23/04/2021	N/20/137	25/09/2020	18809	960	17849	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000332	23/04/2021	01020121700222	23/04/2021	0102210032	23/04/2021	N/20/139	24/10/2019	339187	14185	325002	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000333	23/04/2021	01020121700222	23/04/2021	0102210032	23/04/2021	N/20/136	24/09/2020	117983	4314	113669	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000334	23/04/2021	01020121700222	23/04/2021	0102210032	23/04/2021	N/120/47	29/01/2020	455363	20429	434934	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020121000337	23/04/2021	01020121700254	30/04/2021	0102210043	01/05/2021	PNVL/W/2021/B1	16/03/2021	5145170	1726849	3418321	CORE-STEP
X-I	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460200000968	01020121000342	26/04/2021	01020121700235	28/04/2021	0102210036	28/04/2021	290138	12/04/2021	1533780	0	1533780	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009110	50200010383901	01020121000343	26/04/2021	01020121700235	28/04/2021	0102210036	28/04/2021	270064	08/04/2021	215140	0	215140	CORE-STEP
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020121000345	26/04/2021	01020121700255	30/04/2021	0102210043	01/05/2021	2	02/03/2021	1840261	176240	1664021	CORE-STEP
X-I	SPEED RAIL TECHNOLOGY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050754	01020121000346	26/04/2021	01020121700239	29/04/2021	0102210038	29/04/2021	SR/CR/21-22/01	15/02/2021	818959	113955	705004	CORE-STEP
X-I	SPEED RAIL TECHNOLOGY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050754	01020121000347	26/04/2021	01020121700256	30/04/2021	0102210043	01/05/2021	SR/CR/21-22/001	05/02/2021	1109963	153618	956345	CORE-STEP
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121000351	26/04/2021	01020121700224	26/04/2021	0102210033	26/04/2021	LNL/01	11/02/2021	248292	17681	230611	CORE-STEP
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121000352	26/04/2021	01020121700240	29/04/2021	0102210038	29/04/2021	Hiring/01	19/03/2021	548824	49171	499653	CORE-STEP
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020121000353	26/04/2021	01020121700229	26/04/2021	0102210033	26/04/2021	TNA/20-21/27	25/03/2021	1353993	48457	1305536	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121000354	26/04/2021	01020121700231	26/04/2021	0102210033	26/04/2021	791/21-22	01/04/2021	663433	64051	599382	CORE-STEP
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020121000355	26/04/2021	01020121700225	26/04/2021	0102210043	01/05/2021	PANVEL/W/20-21	24/02/2021	2527337.9	191857.9	2335480	CORE-STEP
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020121000356	26/04/2021	01020121700241	29/04/2021	0102210038	29/04/2021	27/20-21	19/03/2021	211786	17280	194506	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121000357	26/04/2021	01020121700230	26/04/2021	0102210033	26/04/2021	01	19/04/2021	5551295	494430	5056865	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020121000360	26/04/2021	01020121700257	30/04/2021	0102210043	01/05/2021	GA/21-22/CR/03	21/09/2020	1744884	59249	1685635	CORE-STEP
X-I	SEVALAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060384	38812751624	01020121000361	26/04/2021	01020121700258	30/04/2021	0102210043	01/05/2021	PNVL/W/2021/65	19/03/2021	814105	101516	712589	CORE-STEP
X-I	SHREE SAI METAL PROCESSOR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60305193806	01020121000362	26/04/2021	01020121700259	30/04/2021	0102210043	01/05/2021	PNVL/W/2021/63	04/03/2021	2459664	195803	2263861	CORE-STEP
X-I	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020121000364	26/04/2021	01020121700252	30/04/2021	0102210042	30/04/2021	285012	13/02/2020	6608	0	6608	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01020121000365	26/04/2021	01020121700252	30/04/2021	0102210042	30/04/2021	273808	27/01/2021	2073	0	2073	CORE-STEP
X-I	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01020121000366	26/04/2021	01020121700252	30/04/2021	0102210042	30/04/2021	285026	02/11/2020	12810	0	12810	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121000367	27/04/2021	01020121700242	29/04/2021	0102210038	29/04/2021	KYN/20-21/13	01/09/2020	911328	67653	843675	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020121000368	27/04/2021	01020121700243	29/04/2021	0102210038	29/04/2021	DNV/CR/E/02/2021	23/04/2021	7479866	728787	6751079	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020121000369	27/04/2021	01020121700244	29/04/2021	0102210038	29/04/2021	312	04/11/2020	22080	16346	5734	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020121000370	27/04/2021	01020121700260	30/04/2021	0102210043	01/05/2021	CSMT/20-21/355	26/03/2021	2877708	113717	2763991	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000371	27/04/2021	01020121700246	29/04/2021	0102210038	29/04/2021	RPF/20-21/19	30/03/2021	157200	6089	151111	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000372	27/04/2021	01020121700247	29/04/2021	0102210038	29/04/2021	RPF/20-21/20	15/04/2021	164400	6363	158037	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020121000373	27/04/2021	01020121700261	30/04/2021	0102210043	01/05/2021	PT/CR/12/18-22	23/03/2021	902804	34065	868739	CORE-STEP
X-I	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020121000375	28/04/2021	01020121700237	29/04/2021	0102210043	01/05/2021	UIE-27/20-21	22/03/2021	151428.8	17708.8	133720	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000376	28/04/2021	01020121700262	30/04/2021	0102210043	01/05/2021	RPF/20-21/12K	01/02/2021	213670	8240	205430	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000377	28/04/2021	01020121700262	30/04/2021	0102210043	01/05/2021	RPF/20-21/13K	01/03/2021	196850	7600	189250	CORE-STEP
X-I	VIKAS YADAV	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08931011004478	01020121000378	28/04/2021	01020121700263	30/04/2021	0102210043	01/05/2021	TNA/20-21/01	08/04/2021	12211844	1090688	11121156	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121000380	28/04/2021	01020121700245	29/04/2021	0102210038	29/04/2021	RPF/2020-21/1	31/03/2021	597615	50880	546735	CORE-STEP
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020121000381	28/04/2021	01020121700236	28/04/2021	0102210036	28/04/2021	MNKD/20-21/59	03/02/2021	4276327	299188	3977139	CORE-STEP
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121000382	28/04/2021	01020121700233	28/04/2021	0102210036	28/04/2021	TNA/W/20-21/17	17/03/2021	973453	93274	880179	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000383	28/04/2021	01020121700264	30/04/2021	0102210043	01/05/2021	CSMT/20-21/289M	04/09/2020	1416294	249053	1167241	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000384	28/04/2021	01020121700265	30/04/2021	0102210043	01/05/2021	19/02/21-22	23/04/2021	3496724	124634	3372090	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020121000385	28/04/2021	01020121700266	30/04/2021	0102210043	01/05/2021	CSMT/20-21/356	26/03/2021	1648403	55979	1592424	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000386	28/04/2021	01020121700238	29/04/2021	0102210038	29/04/2021	CSMT/20-21/303	06/10/2020	1515501	74011	1441490	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020121000387	28/04/2021	01020121700267	30/04/2021	0102210043	01/05/2021	014/21-22	19/04/2021	3050859	268341	2782518	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121000388	28/04/2021	01020121700268	30/04/2021	0102210043	01/05/2021	CPB/05	26/04/2021	2196037	135217	2060820	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121000389	28/04/2021	01020121700269	30/04/2021	0102210043	01/05/2021	TNA/21-22/03	26/04/2021	4482623	160194	4322429	CORE-STEP
X-I	N K ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000126	0126201004178	01020121000391	28/04/2021	01020121700234	28/04/2021	0102210036	28/04/2021	NKE/CR/20-21/21	24/03/2021	2277212	81429	2195783	CORE-STEP
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01020121000397	28/04/2021	01020121700270	30/04/2021	0102210043	01/05/2021	SINV2021S CSD0237	29/01/2021	936133	31834	904299	CORE-STEP
X-I	R K MISHRA & SONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730400000014	01020121000400	28/04/2021	01020121700271	30/04/2021	0102210043	01/05/2021	CPB/87	26/10/2020	1420846	70521	1350325	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020121000401	28/04/2021	01020121700272	30/04/2021	0102210043	01/05/2021	502/21-22	26/04/2021	8446116	1463256	6982860	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000402	29/04/2021	01020121700303	05/05/2021	0102210050	05/05/2021	351	24/03/2021	4123245	237198	3886047	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300009112	01020121000403	29/04/2021	01020121700273	30/04/2021	0102210043	01/05/2021	CSMT/20-21/354	26/03/2021	348509	50832	297677	CORE-STEP
X-I	AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020121000404	29/04/2021	01020121700327	07/05/2021	0102210055	07/05/2021	N/20/116	09/08/2020	4810781	171914	4638867	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121000405	29/04/2021	01020121700274	30/04/2021	0102210043	01/05/2021	122110870646055	26/04/2021	4615968	223074	4392894	CORE-STEP
X-I	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01020121000406	29/04/2021	01020121700248	30/04/2021	0102210042	30/04/2021	794/02/20-21	12/03/2021	5351116	1261436	4089680	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000H019	6305349805	01020121000407	29/04/2021	01020121700275	30/04/2021	0102210043	01/05/2021	SEPLMH20210071	19/03/2021	8048615	2248423	5800192	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020121000408	29/04/2021	01020121700249	30/04/2021	0102210042	30/04/2021	OHS/20-21/05	24/02/2021	809576	29014	780562	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PBMMUM	75920200001306	01020121000409	29/04/2021	01020121700276	30/04/2021	0102210043	01/05/2021	S02/21-22	12/04/2021	4962020	367431	4594589	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005124	512406211000004	01020121000410	29/04/2021	01020121700250	30/04/2021	0102210042	30/04/2021	PE/781/21/4	25/03/2021	4436521	158548	4277973	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BORIVL	03860500000121	01020121000411	29/04/2021	01020121700251	30/04/2021	0102210042	30/04/2021	RE/783/05	16/03/2021	1667459	59653	1607806	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005070	507006211000009	01020121000412	29/04/2021	01020121700277	30/04/2021	0102210043	01/05/2021	CPB/95	09/12/2020	6493914	524926	5968988	CORE- STEPS
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0040109	10068166985	01020121000414	30/04/2021	01020121700278	30/04/2021	0102210043	01/05/2021	RMS/CR/20-21/62	18/09/2020	5868720	224786	5643934	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000415	30/04/2021	01020121700279	30/04/2021	0102210043	01/05/2021	589	04/01/2021	95153	3725	91428	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000416	30/04/2021	01020121700279	30/04/2021	0102210043	01/05/2021	596	03/02/2021	47576	1913	45663	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000417	30/04/2021	01020121700337	07/05/2021	0102210055	07/05/2021	583	05/08/2020	43886	1772	42114	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020121000418	30/04/2021	01020121700253	30/04/2021	0102210042	30/04/2021	BB/KYN/2021/44	22/03/2021	4000000	261843	3738157	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020121000420	30/04/2021	01020121700280	30/04/2021	0102210043	01/05/2021	A2ZMH/21/04/0001	01/04/2021	18180537	616390	17564147	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01020121000421	30/04/2021	01020121700281	03/05/2021	0102210045	03/05/2021	CSMT-2021/353	26/03/2021	3270820	120280	3150540	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020221000001	01/04/2021	01020221700002	05/04/2021	0102210008	05/04/2021	ADMO LNL GI MAR2	19/03/2021	820	0	820	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221000002	01/04/2021	01020221700002	05/04/2021	0102210008	05/04/2021	ADMO LNL DI MAR2	19/03/2021	7950	0	7950	CORE- STEPS
X-II	TRIDEV EXPRESS CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001926	50200004289638	01020221000003	01/04/2021	01020221700008	06/04/2021	0102210010	06/04/2021	282351	25/03/2021	100000	0	100000	CORE- STEPS
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000004	01/04/2021	01020221700011	06/04/2021	980174	07/04/2021	LTD/LYN/118	29/01/2021	990	0	990	CASH
X-II	SR DEE (TRS)KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162062	01020221000005	01/04/2021	01020221700011	06/04/2021	980174	07/04/2021	118088	26/03/2021	7500	0	7500	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000006	01/04/2021	01020221700011	06/04/2021	980174	07/04/2021	555734	24/03/2021	5007	0	5007	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221000007	01/04/2021	01020221700014	07/04/2021	0102210012	07/04/2021	SR CDO IMPRESS	30/03/2021	74130	0	74130	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020221000008	01/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	LTD/KYN/118	22/03/2021	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020221000009	01/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	12BN/BQM /OCT/IMP	21/12/2020	1494	0	1494	CORE- STEPS
X-II	CRESCENT LOGISTICS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000512	5122000100096301	01020221000010	01/04/2021	01020221700006	05/04/2021	0102210009	05/04/2021	281025	24/03/2021	199353	0	199353	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925004	01020221000011	01/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	521	12/01/2021	3895	0	3895	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020221000012	01/04/2021	01020221700006	05/04/2021	0102210009	05/04/2021	281022	24/03/2021	215646	0	215646	CORE- STEPS
X-II	M/S TESTING ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001912	3113122188	01020221000013	01/04/2021	01020221700006	05/04/2021	0102210009	05/04/2021	PO-274108	24/03/2021	1030	0	1030	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020221000014	01/04/2021	01020221700002	05/04/2021	0102210008	05/04/2021	H/Imprest/TNA	24/03/2021	1888	0	1888	CORE- STEPS
X-II	CRESCENT LOGISTICS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020221000015	01/04/2021	01020221700006	05/04/2021	0102210009	05/04/2021	281024	24/03/2021	64660	0	64660	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020221000016	01/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	154	16/02/2021	9698	0	9698	CORE- STEPS
X-II	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020221000017	01/04/2021	01020221700006	05/04/2021	0102210009	05/04/2021	290504	26/03/2021	289570	0	289570	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913882	01020221000018	01/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	GEM.IMP	18/03/2021	2500	0	2500	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020221000019	01/04/2021	01020221700006	05/04/2021	0102210009	05/04/2021	281023	24/03/2021	85400	0	85400	CORE- STEPS
X-II	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020221000020	01/04/2021	01020221700006	05/04/2021	0102210009	05/04/2021	275862	31/03/2021	22910	0	22910	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221000022	05/04/2021	01020221700007	06/04/2021	0102210012	07/04/2021	20201101	03/11/2020	40976	6415	34561	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221000023	05/04/2021	01020221700007	06/04/2021	0102210012	07/04/2021	20201102	03/11/2020	45208	6415	38793	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221000024	05/04/2021	01020221700007	06/04/2021	0102210012	07/04/2021	20201202	18/12/2020	40308	6415	33893	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221000025	05/04/2021	01020221700007	06/04/2021	0102210012	07/04/2021	202010101	11/01/2021	44317	6415	37902	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221000026	05/04/2021	01020221700007	06/04/2021	0102210012	07/04/2021	20210201	03/02/2021	44540	6415	38125	CORE- STEPS
X-II	RIVER ENGINEERING PVT LTD-NOIDA.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01020221000027	05/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136070	02/04/2021	837100	0	837100	CORE- STEPS
X-II	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01020221000028	05/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136071	02/04/2021	837100	0	837100	CORE- STEPS
X-II	CITYLOGIC-PALGHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0055910	05591012000048	01020221000029	05/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136113	03/04/2021	71900	0	71900	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01020221000030	05/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136114	03/04/2021	71900	0	71900	CORE- STEPS
X-II	SHIVSHAKTI TEMPO SERVICE-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJLONA	84020200000027	01020221000031	05/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136115	03/04/2021	71900	0	71900	CORE- STEPS
X-II	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01020221000033	05/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136118	03/04/2021	245200	0	245200	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01020221000034	05/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136119	03/04/2021	245200	0	245200	CORE- STEPS
X-II	HIRA ELECTRIC COMPANY-MUZAFFARPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012556	37097538317	01020221000035	05/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136120	03/04/2021	98000	0	98000	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020221000036	05/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136121	03/04/2021	285700	0	285700	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020221000037	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	stn. imp	20/03/2021	4912	0	4912	CORE- STEPS
X-II	SM COMML. CHINCHPOKLI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000039	05/04/2021	01020221700004	05/04/2021	980174	07/04/2021	stn. clean. imp	19/03/2021	28755	0	28755	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	308290000892974	01020221000040	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	R-162	16/03/2021	1054	0	1054	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000079	01020221000041	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	R 2538	31/03/2021	22510	0	22510	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	GRBI0005704	01020221000042	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	C 42799	31/03/2021	369410	0	369410	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	GRBI0005703	01020221000043	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	R+C 164603	31/03/2021	1100240	0	1100240	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200002043	01020221000044	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	R 2061	31/03/2021	17600	0	17600	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020221000045	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	c 115	30/03/2021	1430	0	1430	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032770003601	01020221000046	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	c 259	30/03/2021	4050	0	4050	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032580004953	01020221000047	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	c 200	30/03/2021	1660	0	1660	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020221000048	05/04/2021	01020221700005	05/04/2021	0102210008	05/04/2021	c 621	30/03/2021	7180	0	7180	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000049	05/04/2021	01020221700003	05/04/2021	960270	07/04/2021	C 57,218	24/03/2021	3490	0	3490	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000050	05/04/2021	01020221700003	05/04/2021	960269	07/04/2021	c 62,102	24/03/2021	2260	0	2260	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000051	05/04/2021	01020221700003	05/04/2021	960267	07/04/2021	c 64	24/03/2021	1180	0	1180	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000052	05/04/2021	01020221700003	05/04/2021	960268	07/04/2021	C 78	24/03/2021	1350	0	1350	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000053	05/04/2021	01020221700003	05/04/2021	960271	07/04/2021	C 938	24/03/2021	10830	0	10830	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000054	05/04/2021	01020221700003	05/04/2021	960266	07/04/2021	c 58	30/03/2021	310	0	310	BANK CHEQ UE
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000055	06/04/2021	01020221700011	06/04/2021	980174	07/04/2021	GEN IMP	18/03/2021	16809	0	16809	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000056	06/04/2021	01020221700011	06/04/2021	980174	07/04/2021	816904	01/04/2021	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000057	06/04/2021	01020221700011	06/04/2021	980174	07/04/2021	816903	01/04/2021	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000058	06/04/2021	01020221700011	06/04/2021	980174	07/04/2021	816902	01/04/2021	20000	0	20000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221000059	06/04/2021	01020221700011	06/04/2021	980174	07/04/2021	PO NO.34348	06/04/2021	25000	0	25000	CASH
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01020221000060	06/04/2021	01020221700009	06/04/2021	0102210010	06/04/2021	136250	05/04/2021	149500	0	149500	CORE- STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMBC1	005110100004156	01020221000061	06/04/2021	01020221700021	08/04/2021	0102210018	12/04/2021	044	02/02/2021	29249	496	28753	CORE- STEPS
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000422	01020221000062	06/04/2021	01020221700021	08/04/2021	0102210018	12/04/2021	041	08/03/2021	21607	432	21175	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020221000063	06/04/2021	01020221700011	06/04/2021	980174	07/04/2021	GEN/IMP/D EC/2020	01/01/2021	4370	0	4370	CASH
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0676262000	01020221000064	06/04/2021	01020221700021	08/04/2021	0102210018	12/04/2021	MH302700 3347	12/01/2021	36117	612	35505	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221000065	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	8001	15/03/2021	1500	0	1500	CORE- STEPS
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020221000066	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	MARCH/22 /03/20-2	25/03/2021	27427	0	27427	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020221000067	06/04/2021	01020221700027	09/04/2021	0102210018	12/04/2021	GEN.IMP.	05/04/2021	15000	0	15000	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN .IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020221000068	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	GEN.IMP.	05/04/2021	3000	0	3000	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020221000069	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	GEN.IMP.	05/04/2021	10439	0	10439	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221000070	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	GENL.IMP.	05/04/2021	3000	0	3000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221000071	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	GENL.IMP.	05/04/2021	15000	0	15000	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/G EN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020221000072	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	17247,2677 1,1226	22/03/2021	1000	0	1000	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/G EN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020221000073	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	6032	25/03/2021	1000	0	1000	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020221000074	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	1234	26/03/2021	4984	0	4984	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020221000075	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	GEN IMP	05/04/2021	2000	0	2000	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020221000076	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	FUEL IMP	05/04/2021	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020221000077	06/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	ELS/KYN/R S/IMP	08/03/2021	19813	0	19813	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020221000078	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	GEN.IMP	26/03/2021	2500	0	2500	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777537	01020221000079	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	General Imprest	01/03/2021	1500	0	1500	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020221000080	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	50588	02/02/2021	3000	0	3000	CORE- STEPS
X-II	R D ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100106453	01020221000081	06/04/2021	01020221700021	08/04/2021	0102210018	12/04/2021	S0001043	31/01/2021	29160	496	28664	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020221000082	06/04/2021	01020221700013	07/04/2021	0102210012	07/04/2021	49536	07/07/2020	2750	0	2750	CORE- STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020221000083	06/04/2021	01020221700021	08/04/2021	0102210018	12/04/2021	8H/KYN/C ONS/CONT	01/04/2021	60357	1207	59150	CORE- STEPS
X-II	SSE/T/BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000084	06/04/2021	01020221700011	06/04/2021	980174	07/04/2021	GEN IMP	02/03/2021	2500	0	2500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000086	07/04/2021	01020221700012	07/04/2021	960275	08/04/2021	C 131	05/04/2021	2370	0	2370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000087	07/04/2021	01020221700012	07/04/2021	960274	08/04/2021	C 124	05/04/2021	1840	0	1840	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000088	07/04/2021	01020221700012	07/04/2021	960273	08/04/2021	C 39	05/04/2021	340	0	340	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000089	07/04/2021	01020221700012	07/04/2021	960278	08/04/2021	C 344,318	05/04/2021	8310	0	8310	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000090	07/04/2021	01020221700012	07/04/2021	960276	08/04/2021	C300,69,1	05/04/2021	2910	0	2910	BANK CHEQ UE

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000091	07/04/2021	01020221700012	07/04/2021	960277	08/04/2021	C 151,106	05/04/2021	3850	0	3850	BANK CHEQ UE
X-II	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01020221000092	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	CT/0925	22/02/2021	42336	847	41489	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221000093	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	RTC/20-21/728	08/02/2021	25368	0	25368	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221000094	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	RTC/20-21/817	06/03/2021	19135	0	19135	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000095	07/04/2021	01020221700012	07/04/2021	960272	08/04/2021	c 9	01/04/2021	180	0	180	BANK CHEQ UE
X-II	A K INFRAPROJECTS	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000006	004011300007740	01020221000096	07/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	290449	30/03/2021	232200	0	232200	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221000097	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	RTC/20-21/747	16/02/2021	8344	167	8177	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000098	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	KE/11199	06/03/2021	18918	0	18918	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000099	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	KE/11209	06/03/2021	19366	0	19366	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000100	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	KE/11200	06/03/2021	19757	0	19757	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000101	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	KE/11208	06/03/2021	19202	0	19202	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000102	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	KE/11329	10/03/2021	19709	0	19709	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000103	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	KE/10515	19/02/2021	19709	0	19709	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000104	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	KE/11230	06/03/2021	19264	0	19264	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000105	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	KE/11100	04/03/2021	19589	0	19589	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000106	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	KE/10813	27/02/2021	3021	60	2961	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000107	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	I/2083	08/02/2021	1385	0	1385	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000108	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	I/2084	08/02/2021	4480	0	4480	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000109	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	I/2085	08/02/2021	4334	0	4334	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000110	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	I/2075	08/02/2021	2049	0	2049	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000111	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	I/2082	08/02/2021	3851	0	3851	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000112	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	I/2227	27/02/2021	12320	246	12074	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000113	07/04/2021	01020221700022	08/04/2021	0102210018	12/04/2021	I/2158	18/02/2021	6930	0	6930	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000114	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	30/03/2021	82090	0	82090	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000115	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	27/03/2021	45840	0	45840	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000116	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	30/03/2021	65010	0	65010	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000117	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	01/04/2021	36255	0	36255	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000118	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	01/04/2021	32933	0	32933	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000119	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	28/03/2021	35254	0	35254	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000120	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	29/03/2021	57745	0	57745	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000121	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	28/03/2021	64134	0	64134	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000122	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN IMPREST	27/03/2021	76388	0	76388	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000123	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	30/03/2021	83680	0	83680	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000124	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	30/03/2021	45840	0	45840	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000125	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	28/03/2021	95958	0	95958	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000126	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	28/03/2021	86627	0	86627	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000127	07/04/2021	01020221700016	07/04/2021	980175	08/04/2021	STN CLEAN IMP.	28/03/2021	70065	0	70065	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600110000763	01020221000128	07/04/2021	01020221700015	07/04/2021	0102210012	07/04/2021	92003658964	01/04/2021	19362337	0	19362337	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020221000129	07/04/2021	01020221700015	07/04/2021	0102210012	07/04/2021	202103153927600	03/04/2021	1182720	0	1182720	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221000131	07/04/2021	01020221700015	07/04/2021	0102210012	07/04/2021	box boy imprest	23/03/2021	37800	0	37800	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221000132	07/04/2021	01020221700015	07/04/2021	0102210012	07/04/2021	BOX BOY IMPREST	31/03/2021	37800	0	37800	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000043	01020221000133	07/04/2021	01020221700015	07/04/2021	0102210012	07/04/2021	C 19462	31/03/2021	140340	0	140340	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221000134	07/04/2021	01020221700015	07/04/2021	0102210012	07/04/2021	SD/LTT/BX BY/Mar2	31/03/2021	65178	0	65178	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020221000135	07/04/2021	01020221700015	07/04/2021	0102210012	07/04/2021	TTM GEN IMP	05/04/2021	49968	0	49968	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221000136	07/04/2021	01020221700015	07/04/2021	0102210012	07/04/2021	GMPANTRYMPREST	05/04/2021	47332	0	47332	CORE-STEPS
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020221000137	07/04/2021	01020221700021	08/04/2021	0102210018	12/04/2021	133/2021	02/03/2021	29295	558	28737	CORE-STEPS
X-II	KAILASH TRAVEL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000166	0166102000013217	01020221000138	07/04/2021	01020221700021	08/04/2021	0102210018	12/04/2021	89/20-21	28/02/2021	5628	96	5532	CORE-STEPS
X-II	KAILASH TRAVEL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000166	0166102000013217	01020221000139	07/04/2021	01020221700021	08/04/2021	0102210018	12/04/2021	88/20-21	28/02/2021	30166	575	29591	CORE-STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221000140	07/04/2021	01020221700017	07/04/2021	980175	08/04/2021	PO NO.34347	01/04/2021	2100	0	2100	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000141	07/04/2021	01020221700017	07/04/2021	980175	08/04/2021	816905	05/04/2021	20000	0	20000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000142	07/04/2021	01020221700017	07/04/2021	980175	08/04/2021	P O 811131	06/04/2021	6000	0	6000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000143	07/04/2021	01020221700017	07/04/2021	980175	08/04/2021	P O 811132	06/04/2021	2000	0	2000	CASH
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221000145	07/04/2021	01020221700018	07/04/2021	0102210012	07/04/2021	KYN/H/S/AMB/KURL	19/03/2021	61152	0	61152	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020221000146	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136318	06/04/2021	790200	0	790200	CORE-STEPS
X-II	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAJKOT	03600400000397	01020221000147	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136319	06/04/2021	790200	0	790200	CORE-STEPS
X-II	PIONEER FOUNDATION ENGINEERS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	918030113803609	01020221000148	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136320	06/04/2021	790200	0	790200	CORE-STEPS
X-II	SPAR GEO INFRA PVT LTD-DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551040	510405010133250	01020221000149	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136322	06/04/2021	790200	0	790200	CORE-STEPS
X-II	KHANDSHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020221000150	07/04/2021	01020221700018	07/04/2021	0102210012	07/04/2021	KYN/H/S/Amb.CSTM	04/02/2021	367602	36760	330842	CORE-STEPS
X-II	RAJESH CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000207	0207256009617	01020221000151	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136323	06/04/2021	790200	0	790200	CORE-STEPS
X-II	GARJE STEEL INDUSTRIES-LATUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000641	064130100003025	01020221000152	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136324	06/04/2021	790200	0	790200	CORE-STEPS
X-II	T J NAIK AND CO-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0005413	00000030223885260	01020221000153	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136325	06/04/2021	790200	0	790200	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020221000154	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136327	06/04/2021	301300	0	301300	CORE-STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	SBI-SBIN0011674	39825138332	01020221000155	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136328	06/04/2021	301300	0	301300	CORE-STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020221000156	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136329	06/04/2021	153700	0	153700	CORE-STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005004	500401011001135	01020221000157	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136330	06/04/2021	153700	0	153700	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020221000158	07/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136332	06/04/2021	56800	0	56800	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA20000601763	01020221000159	07/04/2021	01020221700020	07/04/2021	0102210014	08/04/2021	103/02	05/04/2021	835700	0	835700	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020221000160	07/04/2021	01020221700019	07/04/2021	0102210014	08/04/2021	MLCB4130032646	07/03/2021	188630.46	4760.46	183870	CORE-STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020221000161	07/04/2021	01020221700019	07/04/2021	0102210014	08/04/2021	MHI1403144618616	25/03/2021	502.34	.34	502	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020221000162	07/04/2021	01020221700019	07/04/2021	0102210014	08/04/2021	MLCB4130032756	07/03/2021	11891.87	10.87	11881	CORE-STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000021	021340010000336	01020221000163	07/04/2021	01020221700023	08/04/2021	0102210 014	08/04/2021	273219	05/04/2021	10930	0	10930	CORE- STEPS
X-II	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000016	60377661942	01020221000164	07/04/2021	01020221700023	08/04/2021	0102210 014	08/04/2021	PO No.254594	06/04/2021	269700	0	269700	CORE- STEPS
X-II	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209201004907	01020221000165	07/04/2021	01020221700023	08/04/2021	0102210 014	08/04/2021	272690	23/12/2020	262100	0	262100	CORE- STEPS
X-II	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020221000166	07/04/2021	01020221700023	08/04/2021	0102210 014	08/04/2021	290253	05/04/2021	34400	0	34400	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000427	4272000100087001	01020221000167	08/04/2021	01020221700061	20/04/2021	0102210 025	20/04/2021	136506	08/04/2021	173700	0	173700	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	20090403913	01020221000168	08/04/2021	01020221700061	20/04/2021	0102210 025	20/04/2021	136508	08/04/2021	173700	0	173700	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION- PALGHAR	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000535	510101000391343	01020221000169	08/04/2021	01020221700061	20/04/2021	0102210 025	20/04/2021	136510	08/04/2021	259000	0	259000	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01020221000170	08/04/2021	01020221700061	20/04/2021	0102210 025	20/04/2021	136576	08/04/2021	81000	0	81000	CORE- STEPS
X-II	SPAN INFRA-THANE	PAYMENT THROUGH CIPS	HDFC BANK- HDFC00009111	50200047159341	01020221000171	08/04/2021	01020221700061	20/04/2021	0102210 025	20/04/2021	136578	08/04/2021	81000	0	81000	CORE- STEPS
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0041357	10061580847	01020221000173	08/04/2021	01020221700061	20/04/2021	0102210 025	20/04/2021	136580	08/04/2021	38300	0	38300	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020221000174	09/04/2021	01020221700024	09/04/2021	0102210 016	09/04/2021	08/04/2021	01/04/2021	38800	3880	34920	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020221000175	09/04/2021	01020221700024	09/04/2021	0102210 016	09/04/2021	08/04/2021	01/04/2021	38800	4656	34144	CORE- STEPS
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000176	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	30/03/2021	36255	0	36255	CASH
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020221000177	09/04/2021	01020221700025	09/04/2021	980176	09/04/2021	769826	07/04/2021	6000	0	6000	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000178	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	30/03/2021	44133	0	44133	CASH
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000179	09/04/2021	01020221700025	09/04/2021	980176	09/04/2021	BB.SFT.GE N.IMP	05/04/2021	3000	0	3000	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000180	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	30/03/2021	45755	0	45755	CASH
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020221000181	09/04/2021	01020221700025	09/04/2021	980176	09/04/2021	Gen Imp	25/03/2021	6984	0	6984	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000182	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	28/03/2021	28755	0	28755	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000183	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	27/03/2021	34021	0	34021	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000184	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	27/03/2021	47550	0	47550	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000185	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN.IM P.	28/03/2021	66987	0	66987	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000186	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	28/03/2021	47550	0	47550	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000187	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	30/03/2021	41381	0	41381	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000188	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	27/03/2021	34775	0	34775	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000189	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	30/03/2021	67510	0	67510	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000190	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	31/03/2021	36254	0	36254	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000191	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	28/03/2021	67450	0	67450	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000192	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	29/03/2021	52628	0	52628	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000193	09/04/2021	01020221700026	09/04/2021	980178	12/04/2021	STN CLEAN IMP.	28/03/2021	39540	0	39540	CASH
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020221000195	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	STN IMPREST	10/03/2021	15000	0	15000	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020221000196	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	impres cash	03/04/2021	4648	0	4648	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020221000197	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	impres cash	03/04/2021	4640	0	4640	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221000198	09/04/2021	01020221700025	09/04/2021	980176	09/04/2021	750668	05/04/2021	10000	0	10000	CASH
X-II	BEST UNDERTAKING CON NO 524-319-017*2	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319017	01020221000199	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 101	01/04/2021	505	0	505	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-004*4	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319004	01020221000200	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 146	01/04/2021	819	0	819	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-016*0	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319016	01020221000201	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 65	01/04/2021	315	0	315	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-015*9	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319015	01020221000202	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 0	01/04/2021	210	0	210	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-019*6	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319019	01020221000203	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 114	01/04/2021	1020	0	1020	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-008*1	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319008	01020221000204	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 82	01/04/2021	380	0	380	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-014*7	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319014	01020221000205	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 22	01/04/2021	150	0	150	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-010*	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319010	01020221000206	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 60	01/04/2021	300	0	300	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-009*3	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319009	01020221000207	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R115	01/04/2021	599	0	599	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-011*1	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319011	01020221000208	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 188	01/04/2021	1118	0	1118	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-018*4	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319018	01020221000209	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	R 17	01/04/2021	128	0	128	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV888433001	01020221000210	09/04/2021	01020221700028	09/04/2021	0102210018	12/04/2021	C 220	02/04/2021	28729	0	28729	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BEST Undertaking CON NO 513-336-034*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336034	01020221000211	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	R 168	01/04/2021	998	0	998	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-006*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319006	01020221000212	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	R 69	03/04/2021	327	0	327	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-016*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336016	01020221000213	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	R 736	01/04/2021	5717	0	5717	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-012*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319012	01020221000214	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	R 110	01/04/2021	568	0	568	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-038*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336038	01020221000215	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	R 228	01/04/2021	1416	0	1416	CORE-STEP S
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020221000216	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	GENERAL IMPREST	07/04/2021	15000	0	15000	CORE-STEP S
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020221000217	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	SAFETY IMPREST	07/04/2021	24774	0	24774	CORE-STEP S
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020221000218	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	SAFETY IMPREST	07/04/2021	24711	0	24711	CORE-STEP S
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020221000219	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	safety imprest	06/04/2021	24964	0	24964	CORE-STEP S
X-II	SR SEE(M)CSTM (FUEL-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161849	01020221000220	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	DIESEL IMPREST	07/04/2021	14000	0	14000	CORE-STEP S
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020221000221	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	DSL IMP	07/04/2021	10000	0	10000	CORE-STEP S
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162148	01020221000222	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	DSL IMP	06/04/2021	14000	0	14000	CORE-STEP S
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020221000223	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	IMPREST CASH	15/03/2021	9382	0	9382	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020355921	01020221000224	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	C 355	05/04/2021	8730	0	8730	CORE-STEP S
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020221000225	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	C 0	05/04/2021	390	0	390	CORE-STEP S
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002311296992	01020221000226	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	C 154	05/04/2021	2130	0	2130	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020266902	01020221000227	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	C 5011	05/04/2021	20170	0	20170	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020221000228	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	C 192	05/04/2021	1610	0	1610	CORE-STEP S
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200000169	01020221000229	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	R-1544	06/04/2021	17200	0	17200	CORE-STEP S
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020221000230	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	safety imprest	02/04/2021	24972	0	24972	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221000231	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	ADEN[HORT]CSMT	18/01/2021	19855	0	19855	CORE-STEP S
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020221000233	09/04/2021	01020221700027	09/04/2021	0102221018	12/04/2021	11	08/03/2021	5000	0	5000	CORE-STEP S
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020221000234	09/04/2021	01020221700027	09/04/2021	0102221018	12/04/2021	General Imprest	08/04/2021	2500	0	2500	CORE-STEP S
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020221000235	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	GEN IMP	17/02/2021	9667	0	9667	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221000236	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	4807,1304,5549	01/02/2021	6750	0	6750	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221000237	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	229,CM/410843	17/02/2021	7000	0	7000	CORE-STEP S
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020221000238	09/04/2021	01020221700027	09/04/2021	0102221018	12/04/2021	3898	07/04/2021	8278	0	8278	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221000239	09/04/2021	01020221700028	09/04/2021	0102221018	12/04/2021	327,1155,2457	05/03/2021	7000	0	7000	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221000240	09/04/2021	01020221700028	09/04/2021	010221018	12/04/2021	1918,43272,253	30/03/2021	7000	0	7000	CORE-STEP
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020221000241	09/04/2021	01020221700061	20/04/2021	010221025	20/04/2021	136612	09/04/2021	258500	0	258500	CORE-STEP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020221000242	09/04/2021	01020221700063	20/04/2021	010221029	22/04/2021	GEN.IMP	02/04/2021	2500	0	2500	CORE-STEP
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020221000243	09/04/2021	01020221700061	20/04/2021	010221025	20/04/2021	136613	09/04/2021	258500	0	258500	CORE-STEP
X-II	ADEE/TLAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020221000244	09/04/2021	01020221700027	09/04/2021	010221018	12/04/2021	gen imprest	26/03/2021	20757	0	20757	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020221000245	09/04/2021	01020221700027	09/04/2021	010221018	12/04/2021	GEN.IMP	06/04/2021	2500	0	2500	CORE-STEP
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020221000246	09/04/2021	01020221700027	09/04/2021	010221018	12/04/2021	GEN IMP.	07/04/2021	2500	0	2500	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221000247	09/04/2021	01020221700027	09/04/2021	010221018	12/04/2021	2133,3343,95	02/04/2021	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020221000248	09/04/2021	01020221700027	09/04/2021	010221018	12/04/2021	12BN/IMP REST/D	05/04/2021	1500	0	1500	CORE-STEP
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020221000249	09/04/2021	01020221700027	09/04/2021	010221018	12/04/2021	111	06/04/2021	7802	0	7802	CORE-STEP
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020221000250	09/04/2021	01020221700027	09/04/2021	010221018	12/04/2021	Gen Imprest	06/04/2021	5000	0	5000	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221000251	09/04/2021	01020221700027	09/04/2021	010221018	12/04/2021	BB/P/G/FU EL IMPR	06/04/2021	5000	0	5000	CORE-STEP
X-II	BEST Undertaking CON NO 202-000-813*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202000813	01020221000252	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 3990	06/04/2021	34930	0	34930	CORE-STEP
X-II	BEST Undertaking CON NO 202-000-758*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202000758	01020221000253	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 11000	06/04/2021	70620	0	70620	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020221000254	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C-34060	06/04/2021	277460	0	277460	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020221000255	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	I 59045	06/04/2021	594660	0	594660	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020221000256	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 21162	06/04/2021	187650	0	187650	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020221000257	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C AV	06/04/2021	47520	0	47520	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020221000258	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 91446	06/04/2021	707220	0	707220	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020221000259	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 42432	06/04/2021	196490	0	196490	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020221000260	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 21384	06/04/2021	164560	0	164560	CORE-STEP
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020221000261	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 14412	07/04/2021	150280	0	150280	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020221000262	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 103388	07/04/2021	862420	0	862420	CORE-STEP
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	36210200000213	01020221000263	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 46345	06/04/2021	476190	0	476190	CORE-STEP
X-II	BEST Undertaking CON NO 202-058-000*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202058000	01020221000264	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 36000	06/04/2021	249220	0	249220	CORE-STEP
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020221000267	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 15608	05/04/2021	142860	0	142860	CORE-STEP
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020221000268	09/04/2021	01020221700027	09/04/2021	010221018	12/04/2021	GEN/IMP/12/2020	19/03/2021	5000	0	5000	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020221000269	09/04/2021	01020221700029	09/04/2021	010221018	12/04/2021	C 10427	05/04/2021	160990	0	160990	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDHT01036249014979	01020221000270	09/04/2021	01020221700029	09/04/2021	0102210018	12/04/2021	C 21939	05/04/2021	181980	0	181980	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020221000271	09/04/2021	01020221700027	09/04/2021	0102210018	12/04/2021	FUEL.IMP.	06/04/2021	10000	0	10000	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDHT01020029056180	01020221000272	09/04/2021	01020221700029	09/04/2021	0102210018	12/04/2021	C 11081	05/04/2021	212330	0	212330	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDHT01020029010928	01020221000273	09/04/2021	01020221700029	09/04/2021	0102210018	12/04/2021	C 18508	05/04/2021	298150	0	298150	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDHT01020029012467	01020221000274	09/04/2021	01020221700029	09/04/2021	0102210018	12/04/2021	C 30326	05/04/2021	289330	0	289330	CORE- STEPS
X-II	SR 5M (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221000275	09/04/2021	01020221700029	09/04/2021	0102210018	12/04/2021	BOX BOY IMPREST	15/03/2021	57510	0	57510	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972474	01020221000276	09/04/2021	01020221700027	09/04/2021	0102210018	12/04/2021	1507	20/03/2021	1507	0	1507	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020221000277	09/04/2021	01020221700027	09/04/2021	0102210018	12/04/2021	GEN.IMP.	05/04/2021	2918	0	2918	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020221000278	09/04/2021	01020221700027	09/04/2021	0102210018	12/04/2021	3687	07/04/2021	1500	0	1500	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020221000279	09/04/2021	01020221700027	09/04/2021	0102210018	12/04/2021	GEN.IMP.	05/03/2021	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020221000280	09/04/2021	01020221700027	09/04/2021	0102210018	12/04/2021	CLA/S/16	02/04/2021	5564	0	5564	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020221000282	09/04/2021	01020221700049	16/04/2021	0102210023	19/04/2021	12345	31/03/2021	10000	0	10000	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000283	09/04/2021	01020221700030	09/04/2021	980178	12/04/2021	816906	06/04/2021	20000	0	20000	CASH
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020221000286	12/04/2021	01020221700031	12/04/2021	980178	12/04/2021	BB/N/KYN/1303/IM	08/04/2021	3500	0	3500	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000287	12/04/2021	01020221700031	12/04/2021	980178	12/04/2021	229839	26/03/2021	1500	0	1500	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020221000288	12/04/2021	01020221700032	12/04/2021	0102210018	12/04/2021	KYN/H/E/Covid-19	03/04/2021	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020221000289	12/04/2021	01020221700032	12/04/2021	0102210018	12/04/2021	KYN.H.E.Covid-19	03/04/2021	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020221000290	12/04/2021	01020221700032	12/04/2021	0102210018	12/04/2021	KYN.H.E.Covid-19	03/04/2021	32111	0	32111	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020221000291	12/04/2021	01020221700031	12/04/2021	980178	12/04/2021	BB/N/KYN/1303/IM	06/04/2021	35666	0	35666	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000292	12/04/2021	01020221700031	12/04/2021	980178	12/04/2021	GEN.IMP.2359	06/04/2021	2998	0	2998	CASH
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020221000293	12/04/2021	01020221700058	20/04/2021	0102210029	22/04/2021	1511	08/12/2020	39471	3345	36126	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221000294	12/04/2021	01020221700031	12/04/2021	980178	12/04/2021	BB.N.IMP	01/04/2021	5000	0	5000	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221000295	12/04/2021	01020221700031	12/04/2021	980178	12/04/2021	02	05/03/2021	3000	0	3000	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000296	12/04/2021	01020221700031	12/04/2021	980178	12/04/2021	555049	09/04/2021	46800	0	46800	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020221000297	12/04/2021	01020221700031	12/04/2021	980178	12/04/2021	750184	08/04/2021	2000	0	2000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020221000298	12/04/2021	01020221700031	12/04/2021	980178	12/04/2021	750185	08/04/2021	2000	0	2000	CASH
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020221000299	12/04/2021	01020221700032	12/04/2021	0102210018	12/04/2021	ADMO LNL GI APR	09/04/2021	900	0	900	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221000300	12/04/2021	01020221700032	12/04/2021	0102221018	12/04/2021	ADMO LNL DI APR1	09/04/2021	7785	0	7785	CORE- STEPS
X-II	M/S UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01020221000301	12/04/2021	01020221700058	20/04/2021	0102221029	22/04/2021	56/20-21	19/01/2021	8335	974	7361	CORE- STEPS
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020221000302	12/04/2021	01020221700058	20/04/2021	0102221029	22/04/2021	RS/134/2021	10/01/2021	20927.3	2802.3	18125	CORE- STEPS
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020221000303	12/04/2021	01020221700058	20/04/2021	0102221029	22/04/2021	RS/136/2021	22/02/2021	20927.3	2802.3	18125	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221000304	12/04/2021	01020221700034	12/04/2021	0102221018	12/04/2021	103/02	09/04/2021	744466	0	744466	CORE- STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000305	12/04/2021	01020221700033	12/04/2021	980178	12/04/2021	774789	07/04/2021	10000	0	10000	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221000306	12/04/2021	01020221700035	12/04/2021	980179	16/04/2021	473386	07/04/2021	40000	0	40000	CASH
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162109	01020221000307	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	General Imprest	01/04/2021	25000	0	25000	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020221000308	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	4835	05/05/2020	3000	0	3000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221000309	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	GEN.IMPS	15/02/2021	8997	0	8997	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020221000310	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	GENERAL IMPREST	28/02/2021	2210	0	2210	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020221000311	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	1234	25/03/2021	3950	0	3950	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020221000312	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	1234	25/03/2021	2500	0	2500	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221000313	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	GENERAL IMPREST	28/02/2021	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020221000314	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	GEN.IMP	02/04/2021	2500	0	2500	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020221000315	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	GEN.IMP	08/03/2021	2597	0	2597	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020221000316	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	General Imprest	05/04/2021	4978	0	4978	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000317	12/04/2021	01020221700052	16/04/2021	980180	20/04/2021	BB.SFT.G.I MP	19/03/2021	1000	0	1000	CASH
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020221000318	12/04/2021	01020221700049	16/04/2021	0102221023	19/04/2021	09	05/03/2021	6994	0	6994	CORE- STEPS
X-II	EMCURE PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001636	103010300003186	01020221000319	12/04/2021	01020221700036	15/04/2021	0102221025	20/04/2021	5403033668	24/02/2020	47796	1912	45884	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01020221000320	12/04/2021	01020221700036	15/04/2021	0102221025	20/04/2021	1255	25/12/2020	47600	0	47600	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01020221000321	12/04/2021	01020221700036	15/04/2021	0102221025	20/04/2021	1773	04/03/2021	47600	0	47600	CORE- STEPS
X-II	KASHIS MEDICAL SOLUTIONS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01020221000322	12/04/2021	01020221700036	15/04/2021	0102221025	20/04/2021	1877	15/02/2021	14000	0	14000	CORE- STEPS
X-II	APPASAMY ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	57500000552036	01020221000323	12/04/2021	01020221700036	15/04/2021	0102221025	20/04/2021	MUM-20-2114558	21/01/2021	6160	0	6160	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020221000324	12/04/2021	01020221700036	15/04/2021	0102221025	20/04/2021	013/FEB/2021	24/02/2021	2340	234	2106	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020221000325	12/04/2021	01020221700036	15/04/2021	0102221025	20/04/2021	002/FEB/2021	09/02/2021	9440	944	8496	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221000326	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	NSI-0692/2020-21	02/03/2021	8647	0	8647	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221000327	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	NSI-0655/2020-21	15/02/2021	45430	909	44521	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221000328	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	NSI-0637/2020-21	09/02/2021	12424	0	12424	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221000329	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	NSI-0638/2020-21	09/02/2021	12424	0	12424	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221000330	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	NSI-0726/2020-21	10/03/2021	4200	0	4200	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221000331	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	NSI-0659/2020-21	15/02/2021	43848	0	43848	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221000332	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	NSI-0670/2020-21	19/02/2021	43848	0	43848	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221000333	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	SI/4649	17/02/2021	22892	0	22892	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221000334	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	SI/5042	11/03/2021	3360	67	3293	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221000335	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	SI/5013	10/03/2021	26685	0	26685	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221000336	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	SI/4415	01/02/2021	31752	0	31752	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221000337	12/04/2021	01020221700036	15/04/2021	0102210025	20/04/2021	SI/4900	03/03/2021	16223	0	16223	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000338	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1416	12/02/2021	3871	77	3794	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000339	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1419	13/02/2021	22066	0	22066	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000340	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1417	13/02/2021	4516	0	4516	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000341	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1436	01/03/2021	2668	53	2615	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000342	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1411	08/02/2021	13936	0	13936	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000343	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1414	09/02/2021	19706	394	19312	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000344	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1413	08/02/2021	16073	0	16073	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000345	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1412	08/02/2021	16531	331	16200	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000346	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1428	16/02/2021	8266	41	8225	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000347	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1420	15/02/2021	7258	145	7113	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000348	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1421	15/02/2021	30240	0	30240	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000349	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	1423	15/02/2021	8240	165	8075	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000350	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	I/2188	24/02/2021	12285	246	12039	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000351	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	I/2110	12/02/2021	17640	176	17464	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000352	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	I/2111	12/02/2021	1895	0	1895	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000353	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	I/2128	15/02/2021	19874	0	19874	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221000354	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	I/2150	18/02/2021	5824	349	5475	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221000355	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	732/20-21	01/02/2021	46256	0	46256	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221000356	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	822/20-21	02/03/2021	10416	0	10416	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221000357	13/04/2021	01020221700037	15/04/2021	0102210025	20/04/2021	794/20-21	24/02/2021	10974	0	10974	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221000358	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	823/20-21	02/03/2021	47874	0	47874	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221000359	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	789/20-21	19/02/2021	8960	0	8960	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221000360	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	752/20-21	08/02/2021	7699	0	7699	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221000361	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	751/20-21	06/02/2021	2800	0	2800	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221000362	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	734/20-21	01/02/2021	48720	0	48720	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221000363	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	810/20-21	26/02/2021	15108	0	15108	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01020221000364	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	FY20-21/482	18/02/2021	34755	0	34755	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01020221000365	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	FY20-21/516	02/03/2021	34755	0	34755	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01020221000366	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	FY20-21/525	04/03/2021	34755	0	34755	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01020221000367	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	FY20-21/469	08/02/2021	19476	0	19476	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01020221000368	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	FY20-21/472	09/02/2021	9555	0	9555	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01020221000369	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	DH/780	11/02/2021	2901	0	2901	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020221000372	13/04/2021	01020221700040	15/04/2021	960309	20/04/2021	FY20-21/94	16/12/2020	46200	0	46200	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020221000373	13/04/2021	01020221700040	15/04/2021	960310	20/04/2021	FY20-21/140	18/02/2021	49875	0	49875	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020221000374	13/04/2021	01020221700040	15/04/2021	960311	20/04/2021	FY20-21/150	01/03/2021	49875	0	49875	BANK CHEQ UE
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	1357200000011	01020221000375	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	RMLD-354	18/02/2021	23940	0	23940	CORE- STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	9312626571	01020221000376	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	ZR/73454	08/03/2021	31500	0	31500	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01020221000377	13/04/2021	01020221700038	15/04/2021	0102210025	20/04/2021	LMH/20-21/M22987	15/02/2021	49990	0	49990	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020221000378	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	G/458	16/02/2021	14868	297	14571	CORE-STEP
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020221000379	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	G/484	13/03/2021	9429	0	9429	CORE-STEP
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020221000380	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	G/457	16/02/2021	48384	1874	46510	CORE-STEP
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020221000381	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	G/446	10/02/2021	38976	589	38387	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221000382	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	SA/2376	13/03/2021	54220	1084	53136	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020221000383	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	X/904	05/03/2021	18312	0	18312	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020221000384	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	X/887	03/03/2021	6221	0	6221	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020221000385	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	X/896	04/03/2021	19824	0	19824	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221000386	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	1404	01/02/2021	4072	81	3991	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020221000387	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	KP/2011	23/02/2021	2762	0	2762	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020221000388	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	KP/1862	03/02/2021	4804	0	4804	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221000389	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	P/1374	10/03/2021	19790	396	19394	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221000390	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	P/1375	10/03/2021	18782	376	18406	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221000391	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	DRM/0618	05/03/2021	6160	0	6160	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221000392	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	DRM/0617	05/03/2021	3024	60	2964	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020221000393	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	S/166896	15/02/2021	18879	0	18879	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221000394	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	JSII/2555	05/02/2021	8154	163	7991	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221000395	14/04/2021	01020221700045	16/04/2021	0102210025	20/04/2021	JSII/2551	05/02/2021	9240	185	9055	CORE-STEP
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020221000396	15/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136635	09/04/2021	44000	0	44000	CORE-STEP
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020221000398	15/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136637	09/04/2021	234800	0	234800	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020221000399	15/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136786	12/04/2021	353400	0	353400	CORE-STEP
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020221000400	15/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136787	12/04/2021	353400	0	353400	CORE-STEP
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01020221000401	15/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136788	12/04/2021	353400	0	353400	CORE-STEP
X-II	M S GAJANAN CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300016795	01020221000402	15/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136789	12/04/2021	353400	0	353400	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000403	15/04/2021	01020221700039	15/04/2021	960280	16/04/2021	C 18,2763,10 85.8	09/04/2021	59600	0	59600	BANK CHEQUE

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	01020221000404	15/04/2021	01020221700039	15/04/2021	960282	16/04/2021	C 7702	09/04/2021	84930	0	84930	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000405	15/04/2021	01020221700039	15/04/2021	960281	16/04/2021	c 6614	09/04/2021	84220	0	84220	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000406	15/04/2021	01020221700039	15/04/2021	960283	16/04/2021	C 7509	09/04/2021	117120	0	117120	BANK CHEQUE
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221000407	15/04/2021	01020221700041	15/04/2021	980179	16/04/2021	SSE/C&W/NCC/04	09/04/2021	81446	0	81446	CASH
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000408	15/04/2021	01020221700041	15/04/2021	980179	16/04/2021	Voucher	26/03/2021	9893	0	9893	CASH
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000409	15/04/2021	01020221700041	15/04/2021	980179	16/04/2021	Voucher	19/03/2021	9498	0	9498	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020221000410	15/04/2021	01020221700041	15/04/2021	980179	16/04/2021	Petrol Imprest	06/04/2021	44670	0	44670	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020221000411	15/04/2021	01020221700041	15/04/2021	980179	16/04/2021	TNA/1303/Petrol	08/04/2021	35461	0	35461	CASH
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020221000412	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	BB/M/MNK D/IMP	07/04/2021	30000	0	30000	CORE-STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020221000413	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 9858	08/04/2021	146210	0	146210	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020221000414	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	c 31342	08/04/2021	264680	0	264680	CORE-STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020221000415	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	c 14378	08/04/2021	137990	0	137990	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020221000416	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 109460	08/04/2021	877800	0	877800	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020221000417	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 6337	08/04/2021	186000	0	186000	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020221000418	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	c 19524	08/04/2021	202660	0	202660	CORE-STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020221000419	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	I-9990	12/04/2021	106150	0	106150	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020221000420	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C-39682	12/04/2021	507340	0	507340	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020221000421	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C-12992	12/04/2021	199130	0	199130	CORE-STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020221000422	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	R-21445	12/04/2021	325580	0	325580	CORE-STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020221000423	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 19031	09/04/2021	336560	0	336560	CORE-STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020221000424	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 10275	09/04/2021	150730	0	150730	CORE-STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020221000425	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 22407	09/04/2021	333950	0	333950	CORE-STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020221000426	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 5888	09/04/2021	89040	0	89040	CORE-STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020221000427	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 4099	09/04/2021	67960	0	67960	CORE-STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020221000428	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 1846	09/04/2021	20480	0	20480	CORE-STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020221000429	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 829	09/04/2021	9470	0	9470	CORE-STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020221000430	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 1108	09/04/2021	12600	0	12600	CORE-STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020221000431	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 97	09/04/2021	1530	0	1530	CORE-STEP
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012777257	01020221000432	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	c 41440	09/04/2021	41440	0	41440	CORE-STEP
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020221000433	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	c 2505	09/04/2021	42910	0	42910	CORE-STEP
X-II	BEST Undertaking CON NO 101-677-000*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101677000	01020221000434	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 76532	09/04/2021	1118160	0	1118160	CORE-STEP
X-II	BEST Undertaking CON NO 101-000-021*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101000021	01020221000435	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 55491	09/04/2021	652049	0	652049	CORE-STEP
X-II	BEST Undertaking CON NO 101-658-000*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101658000	01020221000436	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 37463	09/04/2021	512229	0	512229	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170260449	01020221000437	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 10238	09/04/2021	157260	0	157260	CORE-STEP
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020221000438	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 21315	09/04/2021	405000	0	405000	CORE-STEP
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020221000439	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 3056	09/04/2021	56250	0	56250	CORE-STEP
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021540006731	01020221000440	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 13964	09/04/2021	173480	0	173480	CORE-STEP
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012306238	01020221000441	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C7657	09/04/2021	122840	0	122840	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221000442	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	c 146	09/04/2021	1760	0	1760	CORE-STEP
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020221000443	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 8918	09/04/2021	92900	0	92900	CORE-STEP
X-II	BEST Undertaking CON NO 102-002-583*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV102002583	01020221000444	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 60	05/04/2021	47856	0	47856	CORE-STEP
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020221000445	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 45820	05/04/2021	165870	0	165870	CORE-STEP
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020221000446	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 7751	09/04/2021	139400	0	139400	CORE-STEP
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020221000447	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C 15460	09/04/2021	151970	0	151970	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020221000448	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	I-47153	05/04/2021	447970	0	447970	CORE-STEP
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020221000449	15/04/2021	01020221700043	15/04/2021	0102210020	15/04/2021	C-1614	05/04/2021	1530	0	1530	CORE-STEP
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161891	01020221000450	15/04/2021	01020221700042	15/04/2021	980179	16/04/2021	STN IMPREST	03/04/2021	14600	0	14600	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000451	15/04/2021	01020221700042	15/04/2021	980179	16/04/2021	STN CLEAN IMP.	12/04/2021	82090	0	82090	CASH
X-II	SM REAY RD./ STATION CLEANLINES	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000452	15/04/2021	01020221700042	15/04/2021	980179	16/04/2021	STN CLEAN IMP.	12/04/2021	45840	0	45840	CASH
X-II	SM SEWRI/ STATION CLEANLINES	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000453	15/04/2021	01020221700042	15/04/2021	980179	16/04/2021	STN CLEAN IMP.	12/04/2021	45840	0	45840	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221000454	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	GENERAL IMPREST	26/03/2021	14000	0	14000	CORE-STEP
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221000455	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	general imprest	30/03/2021	14000	0	14000	CORE-STEP
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221000456	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	GENERAL IMPREST	05/04/2021	14000	0	14000	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221000457	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	GENERAL IMPREST	09/04/2021	14000	0	14000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777538	01020221000458	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	GEN IMP	10/02/2021	5000	0	5000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777538	01020221000459	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	0356,0373,0397	27/02/2021	5000	0	5000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020221000460	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	3146/20-21	21/01/2021	5000	0	5000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020221000461	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	3157/20-21	02/02/2021	5000	0	5000	CORE- STEPS
X-II	SANJEEV B DESHPANDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020997	52209893138	01020221000464	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	Advocate bill	02/04/2021	12000	900	11100	CORE- STEPS
X-II	INDUPRAKASH TRIPATHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0FORTUN	06960100017767	01020221000467	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	Advocate bill	02/04/2021	5950	446	5504	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020221000468	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	General Imprest	06/04/2021	14459	0	14459	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020221000469	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	ADEN[W]C SMT	01/03/2021	2000	0	2000	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020221000470	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	IMPREST CASH	06/04/2021	10471	0	10471	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020221000471	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	12/03/2021	2000	0	2000	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020221000472	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	05/02/2021	8860	0	8860	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020221000473	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	02/04/2021	9040	0	9040	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020221000474	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	31/03/2021	23771	0	23771	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020221000475	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	05/04/2021	20500	0	20500	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020221000476	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	31/03/2021	17853	0	17853	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020221000477	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	28/02/2021	2413	0	2413	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020221000478	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	07/03/2021	11928	0	11928	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020221000479	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	01/04/2021	3243	0	3243	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020221000480	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	stn imprest	28/02/2021	1038	0	1038	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020221000481	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	31/03/2021	48000	0	48000	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020221000482	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	STN IMPREST	01/04/2021	2230	0	2230	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020221000483	15/04/2021	01020221700044	15/04/2021	0102210020	15/04/2021	GEN IMP	07/04/2021	9499	0	9499	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221000484	16/04/2021	01020221700046	16/04/2021	0102210022	16/04/2021	103/02	15/04/2021	800419	0	800419	CORE- STEPS
X-II	PRASAD CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	34786549645	01020221000485	16/04/2021	01020221700051	16/04/2021	0102210022	16/04/2021	24000	06/04/2021	24000	0	24000	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000486	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	FUEL IMPREST	28/02/2021	3080	0	3080	CASH
X-II	LAKASHYA ENTERPRISES	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK-KJSB0000502	502011100000292	01020221000487	16/04/2021	01020221700058	20/04/2021	0102210029	22/04/2021	LE/CR/04/19-20	25/02/2021	68640	2210	66430	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020221000488	16/04/2021	01020221700049	16/04/2021	0102210023	19/04/2021	02	05/03/2021	6000	0	6000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020221000489	16/04/2021	01020221700049	16/04/2021	0102210023	19/04/2021	GEN. IMP.	05/04/2021	24535	0	24535	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020221000490	16/04/2021	01020221700049	16/04/2021	0102210023	19/04/2021	GEN. IMP.	05/04/2021	22573	0	22573	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020221000491	16/04/2021	01020221700049	16/04/2021	0102210023	19/04/2021	463,1601.464	15/01/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020221000493	16/04/2021	01020221700049	16/04/2021	0102210023	19/04/2021	25/02/2021	25/02/2021	4978	0	4978	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918182	01020221000494	16/04/2021	01020221700049	16/04/2021	0102210023	19/04/2021	8501	01/07/2020	4908	0	4908	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020221000495	16/04/2021	01020221700049	16/04/2021	0102210023	19/04/2021	299,3216.3218	25/03/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020221000496	16/04/2021	01020221700049	16/04/2021	0102210023	19/04/2021	12BN/IPF. HQR/BIM	05/04/2021	5000	0	5000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020221000497	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	general imprest	11/03/2021	4000	0	4000	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918180	01020221000498	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	3610	25/02/2021	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020221000499	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	12BN/IPF/ HQR/IMP	05/04/2021	1500	0	1500	CORE- STEPS
X-II	SSE(C&W),IOH SHED.W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020221000500	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	SSE/C&W/ WB/01/03	07/04/2021	25000	0	25000	CORE- STEPS
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020221000501	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	202103	23/03/2021	2995	0	2995	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020221000502	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	SR CDO IMPRESS	23/03/2021	2105	0	2105	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020221000503	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	GEN IMP	05/04/2021	3780	0	3780	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020221000504	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	DS/MTN/M ED.IMP.	07/04/2021	40494	0	40494	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923443	01020221000505	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	DS/LTT/GA S/IMP.	07/04/2021	719	0	719	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804802	01020221000506	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	DS/LTT/GE N/IMP.	07/04/2021	688	0	688	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020221000507	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	DS/MTN/G EN/IMP.	07/04/2021	2183	0	2183	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01- CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020221000508	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	IMP CASH FUEL	24/03/2021	4000	0	4000	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020221000509	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	GEN.IMP. C LA.CS	31/03/2021	4930	0	4930	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01- CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020221000510	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	IMP CASH FUEL	22/03/2021	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918182	01020221000511	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	C006812/2 0-21	08/02/2021	4936	0	4936	CORE- STEPS
X-II	RUBI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0420000	4200002100011740	01020221000512	16/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136905	15/04/2021	3100	0	3100	CORE- STEPS
X-II	RUBI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0420000	4200002100011740	01020221000513	16/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	136906	15/04/2021	2200	0	2200	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020221000514	16/04/2021	01020221700047	16/04/2021	0102210022	16/04/2021	khy/h/fuel impre	12/04/2021	38234	0	38234	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020221000515	16/04/2021	01020221700047	16/04/2021	0102210022	16/04/2021	KYN.H.E.C ovid-19	08/04/2021	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020221000516	16/04/2021	01020221700047	16/04/2021	0102210022	16/04/2021	KYN.H.E.C ovid-19	08/04/2021	80000	0	80000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020221000517	16/04/2021	01020221700047	16/04/2021	0102210022	16/04/2021	KYN.H.E.C ovid-19	08/04/2021	39895	0	39895	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221000518	16/04/2021	01020221700048	16/04/2021	0102210023	19/04/2021	BB.M.CSMT	31/03/2021	19944	0	19944	CORE-STEP
X-II	M/S SHAKTI FIRE EQUIPMENTS COMPANY	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001334	1334102000001397	01020221000519	16/04/2021	01020221700050	16/04/2021	0102210023	19/04/2021	52	16/03/2021	5640.4	.4	5640	CORE-STEP
X-II	M/S SHAKTI FIRE EQUIPMENTS COMPANY	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001334	1334102000001397	01020221000520	16/04/2021	01020221700050	16/04/2021	0102210023	19/04/2021	50/29/07	16/03/2021	29563.72	.72	29563	CORE-STEP
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000094	009312100001801	01020221000521	16/04/2021	01020221700053	16/04/2021	0102210022	16/04/2021	ME/2021/017	12/03/2021	489700	67364	422336	CORE-STEP
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221000522	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	0001379	27/02/2021	6406	0	6406	CORE-STEP
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221000523	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	0001346	22/02/2021	113837	6830	107007	CORE-STEP
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221000524	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	0001357	23/02/2021	59688	0	59688	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020221000525	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	IBD002585	03/03/2021	363148.8	6484.8	356664	CORE-STEP
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020221000526	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	G/447	10/02/2021	98012	3693	94319	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221000527	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	SA/2350	10/03/2021	90592	0	90592	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221000528	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	SA/2349	10/03/2021	21174	0	21174	CORE-STEP
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000529	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	750898	09/04/2021	2988	0	2988	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136919	01020221000530	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	FUEL IMPREST	28/02/2021	1730	0	1730	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020221000531	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	X/876	27/02/2021	405191	7236	397955	CORE-STEP
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000532	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	GEN IMP	08/04/2021	14652	0	14652	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020221000533	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	X/870	25/02/2021	35716	0	35716	CORE-STEP
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020221000534	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	GEN.IMP	02/04/2021	15000	0	15000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000535	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	750670	07/04/2021	22000	0	22000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000536	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	750669	07/04/2021	22000	0	22000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000537	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	1	15/04/2021	10000	0	10000	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020221000538	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	GEN/IMP/JAN/2021	02/02/2021	4300	0	4300	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221000539	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	KE/10956	02/03/2021	63351	6335	57016	CORE-STEP
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000540	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	P O 811134	15/04/2021	1600	0	1600	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000541	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	P O 811133	15/04/2021	1600	0	1600	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221000542	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	JSII/2818	03/03/2021	67200	0	67200	CORE-STEP
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221000543	16/04/2021	01020221700052	16/04/2021	960299	20/04/2021	755031	12/04/2021	5000	0	5000	BANK CHEQ UE

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020221000544	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	SAHIL-66	03/02/2021	81849	6548	75301	CORE- STEPS
X-II	INSPECTOR RPF DOG SQUAD MATUNGA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000545	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	P.O.34350	16/04/2021	26681	0	26681	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000546	16/04/2021	01020221700052	16/04/2021	980180	20/04/2021	General Imprest	05/03/2021	2164	0	2164	CASH
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020221000547	16/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	SI/4597	13/02/2021	88200	0	88200	CORE- STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020221000548	16/04/2021	01020221700058	20/04/2021	0102210029	22/04/2021	8H/KYN/C ONS/CONT	12/04/2021	13629	273	13356	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000549	16/04/2021	01020221700060	20/04/2021	960287	20/04/2021	WATER BILLS	17/03/2021	2675306	0	2675306	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000550	16/04/2021	01020221700060	20/04/2021	960290	20/04/2021	WATER BILLS	17/03/2021	5922433	0	5922433	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000551	16/04/2021	01020221700060	20/04/2021	960292	20/04/2021	WATER BILLS	17/03/2021	8357963	0	8357963	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000552	16/04/2021	01020221700060	20/04/2021	960291	20/04/2021	WATER BILLS	17/03/2021	8109514	0	8109514	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000553	16/04/2021	01020221700060	20/04/2021	960289	20/04/2021	WATER BILLS	17/03/2021	4973557	0	4973557	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000554	16/04/2021	01020221700060	20/04/2021	960288	20/04/2021	WATER BILLS	17/03/2021	3914775	0	3914775	BANK CHEQ UE
X-II	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002649	01020221000555	16/04/2021	01020221700054	16/04/2021	0102210022	16/04/2021	9	01/03/2021	497125	68282	428843	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020221000556	16/04/2021	01020221700115	03/05/2021	960391	03/05/2021	WATER BILLS	19/03/2021	3096030	0	3096030	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000560	16/04/2021	01020221700075	22/04/2021	960318	27/04/2021	ADEN[W]C SMT	18/11/2019	18231	0	18231	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000561	16/04/2021	01020221700075	22/04/2021	960317	27/04/2021	ADEN W CSMT	22/05/2019	17865	0	17865	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000562	16/04/2021	01020221700075	22/04/2021	960321	27/04/2021	ADEN W CSMT	22/05/2019	36103	0	36103	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000563	16/04/2021	01020221700075	22/04/2021	960320	27/04/2021	ADEN[W]C SMT	18/02/2020	31110	0	31110	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000564	16/04/2021	01020221700075	22/04/2021	960315	27/04/2021	ADEN[W]C SMT	01/01/2021	12108	0	12108	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000565	16/04/2021	01020221700075	22/04/2021	960319	27/04/2021	ADEN[W]C SMT	01/01/2021	24348	0	24348	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221000566	16/04/2021	01020221700075	22/04/2021	960316	27/04/2021	ADEN[W]C SMT	18/01/2021	16390	0	16390	BANK CHEQ UE

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	GROUP GRAMPANCHAYAT SHELU PANI PURVATHA	GROUP GRAMPANCHAYAT SHELU PANI PURVATHA	BANK OF BARODA-BARB0SHELUX	50080100001902	01020221000567	16/04/2021	01020221700067	21/04/2021	960312	22/04/2021	W/Rev/L/29 of2020	03/12/2019	96000	0	96000	BANK CHEQUE
X-II	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJBELA	506300301000447	01020221000571	16/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	137044	16/04/2021	953800	0	953800	CORE-STEP
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020221000572	16/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	137054	16/04/2021	204100	0	204100	CORE-STEP
X-II	S P POWER ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001435	20072500512	01020221000573	16/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	137059	16/04/2021	204100	0	204100	CORE-STEP
X-II	MASTER TECK INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000020	002020110000488	01020221000574	17/04/2021	01020221700064	20/04/2021	0102210025	20/04/2021	273804	25/01/2021	7300	0	7300	CORE-STEP
X-II	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020221000575	17/04/2021	01020221700064	20/04/2021	0102210025	20/04/2021	PO 274104	10/02/2021	5700	0	5700	CORE-STEP
X-II	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020221000576	17/04/2021	01020221700064	20/04/2021	0102210025	20/04/2021	PO-274105	10/02/2021	14280	0	14280	CORE-STEP
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956939	01020221000577	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	safety imprest	15/04/2021	20644	0	20644	CORE-STEP
X-II	SS RABADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162593	01020221000578	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	IMPREST CASH	06/04/2021	9895	0	9895	CORE-STEP
X-II	SHRI V MURLI MOHAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000083	016010100828192	01020221000579	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	774028	07/04/2021	152700	11453	141247	CORE-STEP
X-II	MADHU SUDAN SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0011708	10136606853	01020221000580	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	774027	07/04/2021	162700	12203	150497	CORE-STEP
X-II	JAISHANKAR GUPTA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000085764	01020221000581	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	774029	07/04/2021	158100	11858	146242	CORE-STEP
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020221000582	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	31/03/2021	3000	0	3000	CORE-STEP
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020221000583	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	01/04/2021	7237	0	7237	CORE-STEP
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020221000584	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	04/03/2021	16911	0	16911	CORE-STEP
X-II	SS KOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162632	01020221000585	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	IMPREST CASH	08/03/2021	16960	0	16960	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221000586	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	31/03/2021	2513	0	2513	CORE-STEP
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020221000587	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	01/04/2021	7000	0	7000	CORE-STEP
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162588	01020221000588	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	IMPREST CASH	15/04/2021	7205	0	7205	CORE-STEP
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020221000589	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	02/02/2021	1600	0	1600	CORE-STEP
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020221000590	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	01/04/2021	20407	0	20407	CORE-STEP
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020221000591	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	03/04/2021	17069	0	17069	CORE-STEP
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020221000592	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	06/04/2021	30500	0	30500	CORE-STEP
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020221000593	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	01/04/2021	5570	0	5570	CORE-STEP
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020221000594	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	03/04/2021	6300	0	6300	CORE-STEP
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020221000595	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	02/04/2021	7000	0	7000	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020221000596	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	03/04/2021	1160	0	1160	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020221000597	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	31/03/2021	3602	0	3602	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020221000598	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	02/04/2021	7785	0	7785	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020221000599	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	31/03/2021	9965	0	9965	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020221000600	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	01/04/2021	15500	0	15500	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020221000601	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	08/04/2021	5000	0	5000	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020221000602	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	31/03/2021	627	0	627	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020221000603	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	05/04/2021	4999	0	4999	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020221000604	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	01/04/2021	955	0	955	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020221000605	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	01/04/2021	2707	0	2707	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000606	19/04/2021	01020221700055	19/04/2021	960307	20/04/2021	C-5286	15/04/2021	82160	0	82160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000607	19/04/2021	01020221700055	19/04/2021	960302	20/04/2021	C-9029	15/04/2021	25400	0	25400	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000608	19/04/2021	01020221700055	19/04/2021	960295	20/04/2021	R-87,R-51	15/04/2021	1040	0	1040	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000609	19/04/2021	01020221700055	19/04/2021	960297	20/04/2021	C-117,C-120	15/04/2021	2240	0	2240	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000610	19/04/2021	01020221700055	19/04/2021	960308	20/04/2021	C-9029	15/04/2021	159770	0	159770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000611	19/04/2021	01020221700055	19/04/2021	960301	20/04/2021	C-2663	15/04/2021	15890	0	15890	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000612	19/04/2021	01020221700055	19/04/2021	960294	20/04/2021	R-64	15/04/2021	500	0	500	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000613	19/04/2021	01020221700055	19/04/2021	960305	20/04/2021	C-2918	15/04/2021	32450	0	32450	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000614	19/04/2021	01020221700055	19/04/2021	960306	20/04/2021	C 3286,36	16/04/2021	49370	0	49370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000615	19/04/2021	01020221700055	19/04/2021	960293	20/04/2021	R-34	16/04/2021	490	0	490	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000616	19/04/2021	01020221700055	19/04/2021	960300	20/04/2021	R-245	16/04/2021	2490	0	2490	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000617	19/04/2021	01020221700055	19/04/2021	960304	20/04/2021	C-117	16/04/2021	31730	0	31730	BANK CHEQ UE

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000618	19/04/2021	01020221700055	19/04/2021	960296	20/04/2021	R-251	16/04/2021	2230	0	2230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000619	19/04/2021	01020221700055	19/04/2021	960298	20/04/2021	C 75,96	16/04/2021	2320	0	2320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000620	19/04/2021	01020221700055	19/04/2021	960303	20/04/2021	R-2017	16/04/2021	30040	0	30040	BANK CHEQUE
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01020221000621	19/04/2021	01020221700071	22/04/2021	0102210032	23/04/2021	229	30/03/2021	45805	1553	44252	CORE-STEPS
X-II	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020221000622	19/04/2021	01020221700057	19/04/2021	0102210023	19/04/2021	UIE/-28/20-21	22/03/2021	247800	4200	243600	CORE-STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020221000623	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	02/04/2021	1998	0	1998	CORE-STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020221000624	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	02/04/2021	14053	0	14053	CORE-STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020221000625	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	31/03/2021	14340	0	14340	CORE-STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020221000626	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	01/04/2021	2390	0	2390	CORE-STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020221000627	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	04/04/2021	16860	0	16860	CORE-STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020221000628	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	31/03/2021	2878	0	2878	CORE-STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020221000629	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	03/04/2021	10248	0	10248	CORE-STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020221000630	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	01/04/2021	39471	0	39471	CORE-STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020221000631	19/04/2021	01020221700056	19/04/2021	0102210023	19/04/2021	STN IMPREST	31/03/2021	10584	0	10584	CORE-STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000633	20/04/2021	01020221700059	20/04/2021	980180	20/04/2021	P O 811135	16/04/2021	6000	0	6000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000634	20/04/2021	01020221700101	03/05/2021	980210	04/05/2021	784633	15/04/2021	1480	0	1480	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000635	20/04/2021	01020221700059	20/04/2021	980180	20/04/2021	784630	15/04/2021	1455	0	1455	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000636	20/04/2021	01020221700059	20/04/2021	980180	20/04/2021	784634	16/04/2021	1100	0	1100	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000637	20/04/2021	01020221700059	20/04/2021	980180	20/04/2021	784629	16/04/2021	1000	0	1000	CASH
X-II	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01020221000638	20/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	137188	20/04/2021	17840	0	17840	CORE-STEPS
X-II	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020221000639	20/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	137189	20/04/2021	17840	0	17840	CORE-STEPS
X-II	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01020221000640	20/04/2021	01020221700061	20/04/2021	0102210025	20/04/2021	137190	20/04/2021	17840	0	17840	CORE-STEPS
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000U016	6570160131	01020221000641	20/04/2021	01020221700069	22/04/2021	0102210030	23/04/2021	642	03/04/2021	56234	0	56234	CORE-STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221000642	20/04/2021	01020221700069	22/04/2021	0102210030	23/04/2021	20210402	01/04/2021	62578	6415	56163	CORE-STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020221000643	20/04/2021	01020221700069	22/04/2021	0102210030	23/04/2021	BRI/20-21/00551	31/03/2021	17840	0	17840	CORE-STEPS
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020221000644	20/04/2021	01020221700069	22/04/2021	0102210030	23/04/2021	045	02/04/2021	18882	378	18504	CORE-STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020221000645	20/04/2021	01020221700069	22/04/2021	0102210030	23/04/2021	SKA/1716/20-21	31/03/2021	50268	0	50268	CORE-STEP
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020221000646	20/04/2021	01020221700069	22/04/2021	0102210030	23/04/2021	164	29/01/2021	3283	66	3217	CORE-STEP
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020221000647	20/04/2021	01020221700069	22/04/2021	0102210030	23/04/2021	24/G/Dhobi /IGP	16/02/2021	2752	55	2697	CORE-STEP
X-II	SARASWATI ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020221000648	20/04/2021	01020221700069	22/04/2021	0102210030	23/04/2021	1206	28/08/2020	84672	10402	74270	CORE-STEP
X-II	EN VISION ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PARLEP	20000200001304	01020221000649	20/04/2021	01020221700078	23/04/2021	0102210032	23/04/2021	KYN/H/S/H osp/WAS	12/04/2021	103959	0	103959	CORE-STEP
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000650	20/04/2021	01020221700062	20/04/2021	980181	22/04/2021	607325	22/01/2021	6501	0	6501	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000651	20/04/2021	01020221700062	20/04/2021	980181	22/04/2021	607326	15/03/2021	3363	0	3363	CASH
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221000652	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GEN.IMP	08/03/2021	3000	0	3000	CORE-STEP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020221000653	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	FUEL.IMP.	19/04/2021	13000	0	13000	CORE-STEP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020221000654	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	Generalimp rest	10/04/2021	2500	0	2500	CORE-STEP
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020221000655	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GENL.IMP.	15/04/2021	5000	0	5000	CORE-STEP
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020221000656	20/04/2021	01020221700070	22/04/2021	980183	27/04/2021	GEN.IMP	12/04/2021	5000	0	5000	CASH
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162373	01020221000657	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	Gen.IMP	15/04/2021	2500	0	2500	CORE-STEP
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020221000658	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	1234	13/02/2021	2500	0	2500	CORE-STEP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221000659	20/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	GENL.IMP.	15/04/2021	15000	0	15000	CORE-STEP
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221000660	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GENL.IMP.	15/04/2021	3000	0	3000	CORE-STEP
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136942	01020221000661	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	00	16/11/2020	2500	0	2500	CORE-STEP
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020221000662	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	DS/KYN/GEN.IMP.	15/04/2021	4011	0	4011	CORE-STEP
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020221000663	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	5543	08/03/2021	3480	0	3480	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221000664	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	12345	16/02/2021	7000	0	7000	CORE-STEP
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805665	01020221000665	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	DS/KYN/GEN.IMP.	15/04/2021	852	0	852	CORE-STEP
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020221000666	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	RPF.BARR ACK.MTN	06/04/2021	9949	0	9949	CORE-STEP
X-II	INSPECTOR/RPF/MTN/WORKS/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914619	01020221000667	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GEN.IMP.R PF.MTN.	13/04/2021	4925	0	4925	CORE-STEP
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020221000668	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GENERAL IMPREST	09/04/2021	1500	0	1500	CORE-STEP
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221000669	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	BB.M.CSM T	09/04/2021	19969	0	19969	CORE-STEP
X-II	INSPECTOR RPSF/THK/COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020221000670	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	106	12/04/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020221000671	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	315,858,32 6,879	13/04/2021	1500	0	1500	CORE-STEP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020221000672	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	FUEL.IMP	13/04/2021	3900	0	3900	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020221000673	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GEN IMP	13/04/2021	1500	0	1500	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020221000674	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GEN IMP FEB2021	23/03/2021	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020221000675	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GEN- IMPREST	01/04/2021	1996	0	1996	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020221000676	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GEN- IMPREST	01/04/2021	9453	0	9453	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020221000677	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	15442	24/03/2021	8000	0	8000	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020221000678	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	680,985	10/04/2021	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020221000679	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	LTD/KYN/1 18	07/04/2021	2976	0	2976	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020221000680	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GEN/IMP/0 1/2021	31/01/2021	5000	0	5000	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01- CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020221000681	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	1234	11/04/2021	3900	0	3900	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020221000682	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	1234	11/04/2021	1500	0	1500	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221000683	20/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	12345	01/03/2021	6985	0	6985	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020221000684	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	GEN.IMP	06/04/2021	3967	0	3967	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020221000685	20/04/2021	01020221700063	20/04/2021	0102210029	22/04/2021	602,603,26 9	04/02/2021	5000	0	5000	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000008	007011300009969	01020221000686	20/04/2021	01020221700078	23/04/2021	0102210032	23/04/2021	JANUARY 2021	07/04/2021	126134	0	126134	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000687	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607316	15/01/2021	6500	0	6500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000688	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607327	17/03/2021	4000	0	4000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000689	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607328	17/03/2021	4000	0	4000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000690	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607329	17/03/2021	2000	0	2000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000691	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607330	17/03/2021	4000	0	4000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000692	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607331	17/03/2021	4000	0	4000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000693	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607332	17/03/2021	4000	0	4000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000694	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607333	17/03/2021	4000	0	4000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000695	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607034	06/04/2021	6500	0	6500	CASH
X-II	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01020221000696	20/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	184849	07/04/2021	7530	0	7530	CORE- STEPS
X-II	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01020221000697	20/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	184848	07/04/2021	8790	0	8790	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000698	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607335	06/04/2021	6500	0	6500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000699	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607336	06/04/2021	6500	0	6500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000700	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607337	06/04/2021	6500	0	6500	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000701	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607338	06/04/2021	4500	0	4500	CASH
X-II	SIDDHI SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000244	01020221000702	20/04/2021	01020221700068	21/04/2021	0102210 027	21/04/2021	281028	10/04/2021	37963	0	37963	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000703	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607339	06/04/2021	7000	0	7000	CASH
X-II	SANJAY CHINTAMAN GHOLAP	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	49512010001590	01020221000704	20/04/2021	01020221700106	03/05/2021	0102210 045	03/05/2021	245095	28/08/2019	5000	0	5000	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000705	20/04/2021	01020221700065	20/04/2021	980181	22/04/2021	607340	06/04/2021	6500	0	6500	CASH
X-II	SANJAY CHINTAMAN GHOLAP	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	49512010001590	01020221000706	20/04/2021	01020221700106	03/05/2021	0102210 045	03/05/2021	245096	28/08/2019	10020	0	10020	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221000707	20/04/2021	01020221700073	22/04/2021	0102210 030	23/04/2021	sr cdo imprss	09/04/2021	73625	0	73625	CORE- STEPS
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000708	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN IMPRES	01/04/2021	20464	0	20464	CASH
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002163243	01020221000709	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STNJ IMPRES	05/04/2021	5000	0	5000	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161891	01020221000710	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	Stn imprest	19/04/2021	8500	0	8500	CASH
X-II	SM SION	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161725	01020221000711	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN IMPRES	30/03/2021	2980	0	2980	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000712	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN IMPRES	01/04/2021	50813	0	50813	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020221000713	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	ADEN[W]C SMT	01/03/2021	199847	0	199847	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020221000714	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	TNA/1303/ Genl	12/04/2021	9978	0	9978	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000715	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEA N.IMP	15/03/2021	32040	0	32040	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000716	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	15/04/2021	96265	0	96265	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000717	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	12/04/2021	62454	0	62454	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000718	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	15/04/2021	36255	0	36255	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000719	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	12/04/2021	73392	0	73392	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000720	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	15/04/2021	34467	0	34467	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000721	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	11/04/2021	76623	0	76623	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000722	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEA N.IMP	16/04/2021	47550	0	47550	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000723	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEA N.IMP	16/04/2021	66185	0	66185	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000724	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEA N.IMP	16/04/2021	67510	0	67510	CASH
X-II	SM COMML. MUMBRA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000725	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEA N.IMP	12/04/2021	47550	0	47550	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000726	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEAN.IMP	13/04/2021	66757	0	66757	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000727	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEAN.IMP	12/04/2021	57802	0	57802	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000728	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEAN.IMP	15/04/2021	86680	0	86680	CASH
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020221000729	21/04/2021	01020221700078	23/04/2021	0102210032	23/04/2021	KYN/H/E/AMB.CSTM	13/02/2021	183801	9360	174441	CORE-STEP
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000730	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEAN.IMP	14/04/2021	36155	0	36155	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000731	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN.CLEAN.IMP	15/04/2021	36254	0	36254	CASH
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020221000732	21/04/2021	01020221700078	23/04/2021	0102210032	23/04/2021	KYN/H/S/AMB.CSTM	26/02/2021	183801	0	183801	CORE-STEP
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221000733	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN CLEAN.IMP.	19/04/2021	47729	0	47729	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000734	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN CLEAN.IMP.	19/04/2021	43092	0	43092	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000735	21/04/2021	01020221700077	23/04/2021	980183	27/04/2021	STN CLEAN.IMP	15/04/2021	84130	0	84130	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957001	01020221000736	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	12345	26/03/2021	13500	0	13500	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221000737	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	103/02	20/04/2021	640066	0	640066	CORE-STEP
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020221000738	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	BB/M/LNL/G.IMP	19/04/2021	14966	0	14966	CORE-STEP
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020221000740	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	GEN.IMP	16/04/2021	8000	0	8000	CORE-STEP
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020221000741	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	GENERAL IMPREST	15/04/2021	15000	0	15000	CORE-STEP
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221000742	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	Pet/CR/20-21/127	10/04/2021	18000	0	18000	CORE-STEP
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956935	01020221000743	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	KJT/PW/G.IMP	02/04/2021	24964	0	24964	CORE-STEP
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020221000744	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	BB/M/LNL/DP	09/04/2021	20000	0	20000	CORE-STEP
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020221000745	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	GCS/P-01070	02/01/2021	24581	0	24581	CORE-STEP
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020221000746	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	IMP BILL	16/04/2021	24935	0	24935	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221000747	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	Boxboy/LT T/APR1	16/04/2021	57510	0	57510	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020221000748	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	SAFETY IMPREST	01/04/2021	24879	0	24879	CORE-STEP
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221000749	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	ADEN[HORT]CSTMT	01/02/2021	19896	0	19896	CORE-STEP
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162125	01020221000750	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	IMPREST CASH	08/04/2021	1165	0	1165	CORE-STEP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020221000751	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	DSL IMP BILL	27/03/2021	6500	0	6500	CORE-STEP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020221000752	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	DSL IMP BILL	27/03/2021	6500	0	6500	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020221000753	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	04/2021	08/04/2021	24681	0	24681	CORE-STEP
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020221000755	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	I-7319	12/04/2021	80900	0	80900	CORE-STEP
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032950004575	01020221000756	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-92	15/04/2021	930	0	930	CORE-STEP
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029700177724	01020221000757	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-2	15/04/2021	510	0	510	CORE-STEP
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020221000758	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-5382	12/04/2021	90480	0	90480	CORE-STEP
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020221000759	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-566	12/04/2021	6590	0	6590	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020157003	01020221000760	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-4193	15/04/2021	62800	0	62800	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170613830	01020221000761	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-8864	15/04/2021	25320	0	25320	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000461159079	01020221000762	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-42620	15/04/2021	376070	0	376070	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023402521	01020221000763	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-18611	15/04/2021	347950	0	347950	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020480441	01020221000764	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	AVG	15/04/2021	27230	0	27230	CORE-STEP
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028610001167	01020221000765	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-6047	15/04/2021	106390	0	106390	CORE-STEP
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020221000766	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-200	15/04/2021	7040	0	7040	CORE-STEP
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029890000515	01020221000767	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-621	15/04/2021	4330	0	4330	CORE-STEP
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032570002316	01020221000768	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-1729	15/04/2021	11380	0	11380	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221000769	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	R-40,447,221,348	15/04/2021	10420	0	10420	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221000770	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	R-891,C-750,R417	15/04/2021	20010	0	20010	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221000771	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-3814,160,410	15/04/2021	57380	0	57380	CORE-STEP
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020221000772	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-10530	15/04/2021	141980	0	141980	CORE-STEP
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020221000773	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-91	12/04/2021	950	0	950	CORE-STEP
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020221000774	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-2339	15/04/2021	25810	0	25810	CORE-STEP
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020221000775	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-8790	15/04/2021	166950	0	166950	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221000776	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	GMPANTR YIMPREST	19/04/2021	48927	0	48927	CORE-STEP
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020221000777	21/04/2021	01020221700066	21/04/2021	0102210026	21/04/2021	safety imprest	05/04/2021	19482	0	19482	CORE-STEP
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020221000778	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	I-60177	15/04/2021	487150	0	487150	CORE-STEP
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020221000779	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-376	15/04/2021	4630	0	4630	CORE-STEP
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020221000780	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-1487	15/04/2021	16470	0	16470	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020221000781	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-739	15/04/2021	5110	0	5110	CORE-STEP
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020221000782	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-56	15/04/2021	940	0	940	CORE-STEP
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020221000783	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	R-1661	14/04/2021	5850	0	5850	CORE-STEP
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020221000784	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-93	12/04/2021	930	0	930	CORE-STEP
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020221000785	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-436	12/04/2021	3690	0	3690	CORE-STEP
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020221000786	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-83	15/04/2021	870	0	870	CORE-STEP
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020221000787	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	c 31459	16/04/2021	260600	0	260600	CORE-STEP
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020221000788	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C 3000	16/04/2021	51230	0	51230	CORE-STEP
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033080001784	01020221000789	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	c 152	16/04/2021	1320	0	1320	CORE-STEP
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025570002204	01020221000790	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C 10,000	16/04/2021	90330	0	90330	CORE-STEP
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	GRBI0005021	01020221000791	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	R C 53678	16/04/2021	518310	0	518310	CORE-STEP
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028980004246	01020221000792	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-77	22/03/2021	860	0	860	CORE-STEP
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020221000793	21/04/2021	01020221700079	23/04/2021	0102210032	23/04/2021	C-7215	17/04/2021	108650	0	108650	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000794	22/04/2021	01020221700070	22/04/2021	980183	27/04/2021	784631	15/04/2021	1390	0	1390	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956984	01020221000795	22/04/2021	01020221700070	22/04/2021	980183	27/04/2021	GEN. IMP	12/04/2021	3000	0	3000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221000796	22/04/2021	01020221700070	22/04/2021	980183	27/04/2021	PO NO.34344	10/03/2021	2960	0	2960	CASH
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020221000797	22/04/2021	01020221700070	22/04/2021	980183	27/04/2021	GEN.IMP.	20/04/2021	12820	0	12820	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221000798	22/04/2021	01020221700070	22/04/2021	980183	27/04/2021	BB.NE.KY N.Imp	07/04/2021	12175	0	12175	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000799	22/04/2021	01020221700091	26/04/2021	980183	27/04/2021	FEED.CH.	19/04/2021	314491	0	314491	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221000800	22/04/2021	01020221700070	22/04/2021	960322	27/04/2021	PO NO.34351	19/04/2021	700	0	700	BANK CHEQUE
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221000801	22/04/2021	01020221700070	22/04/2021	980183	27/04/2021	BB.SFT.M OCKDRILL	20/04/2021	50000	0	50000	CASH
X-II	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01020221000802	22/04/2021	01020221700083	23/04/2021	0102210032	23/04/2021	C 465907	08/04/2021	5758	0	5758	CORE-STEP
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020221000803	22/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137302	21/04/2021	12300	0	12300	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020221000804	22/04/2021	01020221700084	23/04/2021	0102210032	23/04/2021	C 465905	07/04/2021	31237	0	31237	CORE-STEP
X-II	S.A.S. ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001487	148705500212	01020221000805	22/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	282696	08/04/2021	70000	0	70000	CORE-STEP
X-II	UTKARSH SUDHIR DABHADE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000223	50100303834530	01020221000806	22/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	282697	12/04/2021	27778	0	27778	CORE-STEP
X-II	UTKARSH SUDHIR DABHADE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000223	50100303834530	01020221000807	22/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	282694	08/04/2021	27778	0	27778	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000808	22/04/2021	01020221700072	22/04/2021	980183	27/04/2021	473387	19/04/2021	1500	0	1500	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000809	22/04/2021	01020221700072	22/04/2021	980183	27/04/2021	473388	20/04/2021	40000	0	40000	CASH
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020221000810	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	358364	21/04/2021	10000	0	10000	CORE-STEP
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020221000811	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	8069	20/04/2021	8000	0	8000	CORE-STEP
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221000812	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	GEN.IMPS	28/02/2021	9000	0	9000	CORE-STEP
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020221000813	22/04/2021	01020221700081	23/04/2021	0102210032	23/04/2021	MAR/2021	04/03/2021	7930	135	7795	CORE-STEP
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020221000814	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	4946,4962,12147	25/03/2021	5000	0	5000	CORE-STEP
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020221000815	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	BB.T.KYN. Petrol	08/04/2021	25000	0	25000	CORE-STEP
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020221000816	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	BB.T.KYN. Genl	09/04/2021	14810	0	14810	CORE-STEP
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020221000817	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	BB/P/G/GENL IMPR	20/04/2021	8844	0	8844	CORE-STEP
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020221000818	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	General imprest	01/04/2021	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020221000819	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	GEN IMP	04/04/2021	2500	0	2500	CORE-STEP
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925006	01020221000820	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	DS/CCB/GAS.IMP.	19/04/2021	819	0	819	CORE-STEP
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136942	01020221000821	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	00	12/12/2020	2500	0	2500	CORE-STEP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020221000822	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	General imprest	10/04/2021	2500	0	2500	CORE-STEP
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020221000823	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	FUEL.IMP.	20/04/2021	12000	0	12000	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020221000824	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	3	19/04/2021	1500	0	1500	CORE-STEP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020221000825	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	2631	08/04/2021	1498	0	1498	CORE-STEP
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136901	01020221000826	22/04/2021	01020221700074	22/04/2021	0102210030	23/04/2021	LTT/COG/I M-02-21	05/02/2021	3000	0	3000	CORE-STEP
X-II	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020221000827	22/04/2021	01020221700086	23/04/2021	0102210032	23/04/2021	PDMS/2021/07	16/03/2021	172200	18450	153750	CORE-STEP
X-II	SM MUMBRA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162086	01020221000828	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	IMPREST CASH	15/04/2021	2572	0	2572	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162128	01020221000829	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	IMPREST CASH	15/04/2021	1645	0	1645	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000831	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	13/04/2021	34691	0	34691	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000832	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	13/04/2021	28755	0	28755	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000833	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	16/04/2021	34351	0	34351	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000834	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	12/04/2021	28755	0	28755	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000835	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	Stn clean.imp.	31/03/2021	45029	0	45029	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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 PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000836	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	20/04/2021	62144	0	62144	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000837	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	stn clean imp.	19/04/2021	28755	0	28755	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221000838	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	STN CLEAN IMP.	19/04/2021	43708	0	43708	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000839	23/04/2021	01020221700076	23/04/2021	960334	27/04/2021	R 226,200,14 82	19/04/2021	17100	0	17100	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000840	23/04/2021	01020221700076	23/04/2021	960329	27/04/2021	R 227,69	19/04/2021	3020	0	3020	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221000841	23/04/2021	01020221700076	23/04/2021	960314	27/04/2021	C-5302	17/04/2021	49560	0	49560	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000842	23/04/2021	01020221700076	23/04/2021	960324	27/04/2021	R-3 , C -2	17/04/2021	1180	0	1180	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000843	23/04/2021	01020221700076	23/04/2021	960331	27/04/2021	C-0,91 R- 71	17/04/2021	4120	0	4120	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000844	23/04/2021	01020221700076	23/04/2021	960332	27/04/2021	R- 179,273,92	17/04/2021	4940	0	4940	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000845	23/04/2021	01020221700076	23/04/2021	960333	27/04/2021	C- 591,95,126	17/04/2021	8530	0	8530	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020221000846	23/04/2021	01020221700076	23/04/2021	960336	27/04/2021	C-1363	17/04/2021	15077	0	15077	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000847	23/04/2021	01020221700076	23/04/2021	960327	27/04/2021	C 276	21/04/2021	1980	0	1980	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000848	23/04/2021	01020221700076	23/04/2021	960323	27/04/2021	R 4.4,87	21/04/2021	920	0	920	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000849	23/04/2021	01020221700076	23/04/2021	960330	27/04/2021	R 195,159,89	21/04/2021	3610	0	3610	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000850	23/04/2021	01020221700076	23/04/2021	960325	27/04/2021	R 70.84,26	21/04/2021	1420	0	1420	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000851	23/04/2021	01020221700076	23/04/2021	960328	27/04/2021	R 32,209,72	21/04/2021	2660	0	2660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221000852	23/04/2021	01020221700076	23/04/2021	960326	27/04/2021	R 28.91,24	21/04/2021	1470	0	1470	BANK CHEQ UE
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020221000853	23/04/2021	01020221700082	23/04/2021	0102210 032	23/04/2021	cms/kyn/for tis b	08/04/2021	1215801	0	1215801	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020221000854	23/04/2021	01020221700082	23/04/2021	0102210 032	23/04/2021	cms/kyn/for tisbi	16/04/2021	141143	0	141143	CORE- STEPS
X-II	ADEN (NORTH) LNL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000855	23/04/2021	01020221700080	23/04/2021	980183	27/04/2021	BB/W/A/79 5/CTL	08/04/2021	25893	0	25893	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	M/S SURYAVANSHI ADS & PRAMOTIONS L L P	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531898	318901010036220	01020221000856	23/04/2021	01020221700092	27/04/2021	0102210042	30/04/2021	760221	25/03/2021	41400	0	41400	CORE-STEP
X-II	BEST UNDERTAKING CON NO 502-403-039*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403039	01020221000857	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R-158	19/04/2021	930	0	930	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020221000858	23/04/2021	01020221700082	23/04/2021	0102210032	23/04/2021	cmskynforti s b	16/04/2021	686142	0	686142	CORE-STEP
X-II	BEST Undertaking CON NO 115-200-012	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV115200012	01020221000859	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	P O No 760222	05/04/2021	61250	0	61250	CORE-STEP
X-II	PAVANI ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471413	141311031131	01020221000860	23/04/2021	01020221700082	23/04/2021	0102210032	23/04/2021	KYN/HS/W ATER1	13/03/2021	22184	376	21808	CORE-STEP
X-II	BEST Undertaking CON NO 101-000-021*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101000021	01020221000861	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	P O No 760224	05/04/2021	761594	0	761594	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020375671	01020221000862	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R-4539	17/04/2021	67920	0	67920	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221000863	23/04/2021	01020221700082	23/04/2021	0102210032	23/04/2021	JSII/2771	27/02/2021	111440	0	111440	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020221000864	23/04/2021	01020221700082	23/04/2021	0102210032	23/04/2021	X/895	04/03/2021	19152	0	19152	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020221000865	23/04/2021	01020221700085	23/04/2021	0102210032	23/04/2021	C 465906	07/04/2021	31238	0	31238	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023223716	01020221000866	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R-2234	17/04/2021	32820	0	32820	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221000867	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 74,92,91,30	19/04/2021	2080	0	2080	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221000868	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 22,78,52,38	19/04/2021	1550	0	1550	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221000869	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 1082,2125,11	19/04/2021	13050	0	13050	CORE-STEP
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020221000870	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C 10	19/04/2021	490	0	490	CORE-STEP
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020221000872	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 4913	19/04/2021	40000	0	40000	CORE-STEP
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020221000873	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	GEN IMPREST	22/04/2021	30000	0	30000	CORE-STEP
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221000874	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	GEN IMPREST	22/04/2021	45000	0	45000	CORE-STEP
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221000875	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	GEN IMPREST	22/04/2021	45000	0	45000	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000028433972	01020221000877	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R-139	17/04/2021	840	0	840	CORE-STEP
X-II	BEST UNDERTAKING CON NO 502-403-049*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403049	01020221000878	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R-75	19/04/2021	370	0	370	CORE-STEP
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020221000879	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C-10108	17/04/2021	184010	0	184010	CORE-STEP
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020221000880	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R-2966	17/04/2021	27910	0	27910	CORE-STEP
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020853910270	01020221000881	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R-3210	17/04/2021	35150	0	35150	CORE-STEP
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020221000882	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C-1960	17/04/2021	40040	0	40040	CORE-STEP
X-II	BEST Undertaking CON NO 202-002-346*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202002346	01020221000883	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C-3857	17/04/2021	51536	0	51536	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892976	01020221000884	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 134	17/04/2021	825	0	825	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892978	01020221000885	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 140	17/04/2021	1856	0	1856	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892989	01020221000886	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 31	17/04/2021	209	0	209	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892988	01020221000887	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 39	17/04/2021	245	0	245	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892660	01020221000888	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 90	17/04/2021	489	0	489	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000893050	01020221000889	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 0	17/04/2021	519	0	519	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892077	01020221000890	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 106	17/04/2021	626	0	626	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000933841	01020221000891	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C 8721	17/04/2021	81089	0	81089	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01020221000892	23/04/2021	01020221700082	23/04/2021	0102210032	23/04/2021	2020/dec/12	14/12/2020	24662	418	24244	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892975	01020221000893	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 172	17/04/2021	2171	0	2171	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892970	01020221000894	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 177	17/04/2021	1146	0	1146	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892962	01020221000895	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 229	17/04/2021	1533	0	1533	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000940463	01020221000896	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C 199	17/04/2021	1450	0	1450	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000940492	01020221000897	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C 178	17/04/2021	1293	0	1293	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892974	01020221000898	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C 174	17/04/2021	1139	0	1139	CORE- STEPS
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001201	120120110000013	01020221000899	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C 236,232	19/04/2021	5550	0	5550	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892987	01020221000900	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	C 41	17/04/2021	254	0	254	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 502-403-051*7	PAYMENT THROUGH CIPS	CITIBANK NA- CITI01000000	BGOV502403051	01020221000901	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 1103	19/04/2021	11680	0	11680	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 502-403-041*4	PAYMENT THROUGH CIPS	CITIBANK NA- CITI01000000	BGOV502403041	01020221000902	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 288	19/04/2021	1840	0	1840	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 502-403-045*1	PAYMENT THROUGH CIPS	CITIBANK NA- CITI01000000	BGOV502403045	01020221000903	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 128	19/04/2021	710	0	710	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 502-403-047*5	PAYMENT THROUGH CIPS	CITIBANK NA- CITI01000000	BGOV502403047	01020221000904	23/04/2021	01020221700088	23/04/2021	0102210032	23/04/2021	R 238	19/04/2021	1490	0	1490	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	BEST UNDERTAKING CON NO 502-403-037*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403037	01020221000905	23/04/2021	01020221700088	23/04/2021	01022210032	23/04/2021	R 270	19/04/2021	1710	0	1710	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020221000906	23/04/2021	01020221700088	23/04/2021	01022210032	23/04/2021	c 1146	19/04/2021	10840	0	10840	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020221000907	23/04/2021	01020221700088	23/04/2021	01022210032	23/04/2021	C 1825	19/04/2021	16480	0	16480	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020221000908	23/04/2021	01020221700088	23/04/2021	01022210032	23/04/2021	C 4463	19/04/2021	69590	0	69590	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020221000909	23/04/2021	01020221700088	23/04/2021	01022210032	23/04/2021	C 1652	19/04/2021	23180	0	23180	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095802	01020221000910	23/04/2021	01020221700088	23/04/2021	01022210032	23/04/2021	R 2337	19/04/2021	10130	0	10130	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006789606	01020221000911	23/04/2021	01020221700087	23/04/2021	980182	23/04/2021	KYN/H/E/S pcial	21/04/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221000912	23/04/2021	01020221700087	23/04/2021	980182	23/04/2021	KYN.H.E.C ovid-19	21/04/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221000913	23/04/2021	01020221700087	23/04/2021	980182	23/04/2021	KYN.H.E.C ovid-19	21/04/2021	38200	0	38200	CASH
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020221000914	23/04/2021	01020221700089	23/04/2021	01022210032	23/04/2021	515	28/02/2021	50400	1920	48480	CORE- STEPS
X-II	B.K.CHANDAK & CO.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000301	914020045164947	01020221000915	23/04/2021	01020221700090	23/04/2021	01022210032	23/04/2021	ASC/38/19-20	20/06/2019	4604	386	4218	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000665	2211474571	01020221000916	24/04/2021	01020221700109	03/05/2021	01022210045	03/05/2021	114/2020-21	04/02/2021	89492.38	10534.38	78958	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000665	2211474571	01020221000917	24/04/2021	01020221700109	03/05/2021	01022210045	03/05/2021	115/202-21	04/02/2021	89393	10531	78862	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000665	2211474571	01020221000918	24/04/2021	01020221700109	03/05/2021	01022210045	03/05/2021	116/2020-21	04/02/2021	89443	10532	78911	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221000919	26/04/2021	01020221700091	26/04/2021	980183	27/04/2021	784632	16/04/2021	1500	0	1500	CASH
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020221000920	26/04/2021	01020221700091	26/04/2021	980183	27/04/2021	Gen Imp	19/04/2021	6725	0	6725	CASH
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221000921	26/04/2021	01020221700091	26/04/2021	980183	27/04/2021	DS/CCB/G EN.IMP.	19/04/2021	1000	0	1000	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-	000000000	01020221000922	26/04/2021	01020221700091	26/04/2021	960335	27/04/2021	752320	17/04/2021	800	0	800	BANK CHEQUE
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162865	01020221000923	26/04/2021	01020221700091	26/04/2021	980183	27/04/2021	GEN. IMP	12/04/2021	3000	0	3000	CASH
X-II	CHEERISH INNOVATIONS PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000249	0249201005588	01020221000924	26/04/2021	01020221700110	03/05/2021	01022210045	03/05/2021	10/2020-21	09/02/2021	16236.8	.8	16236	CORE- STEPS
X-II	KAMAL MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08158730000120	01020221000926	26/04/2021	01020221700110	03/05/2021	01022210045	03/05/2021	IMKMBW2 021017819	16/03/2021	16520	0	16520	CORE- STEPS
X-II	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460200000968	01020221000927	26/04/2021	01020221700094	28/04/2021	01022210036	28/04/2021	290137	12/04/2021	304500	0	304500	CORE- STEPS
X-II	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020221000928	26/04/2021	01020221700094	28/04/2021	01022210036	28/04/2021	265464	12/04/2021	799200	0	799200	CORE- STEPS
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020221000929	26/04/2021	01020221700133	07/05/2021	01022210055	07/05/2021	op/bus-1/130/202	22/02/2021	155999.56	52253.56	103746	CORE- STEPS
X-II	MESSERS TRIBHUWAN ENTERPRISES-FAIZABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000075	30149727546	01020221000930	26/04/2021	01020221700094	28/04/2021	01022210036	28/04/2021	PO 2741115	21/04/2021	126000	0	126000	CORE- STEPS
X-II	NEHA ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052110	05211131004194	01020221000931	26/04/2021	01020221700094	28/04/2021	01022210036	28/04/2021	274111	24/03/2021	7250	0	7250	CORE- STEPS
X-II	SRS INDIA TECHNICALS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	0082002100076736	01020221000932	26/04/2021	01020221700094	28/04/2021	01022210036	28/04/2021	PO No.254593	01/04/2021	50820	0	50820	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MONISHA TRADING CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020221000933	26/04/2021	01020221700094	28/04/2021	0102210036	28/04/2021	PO 274113	16/04/2021	7500	0	7500	CORE-STEP
X-II	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020221000934	26/04/2021	01020221700094	28/04/2021	0102210036	28/04/2021	251970	30/03/2021	219000	0	219000	CORE-STEP
X-II	SIDDHI SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000244	01020221000935	26/04/2021	01020221700094	28/04/2021	0102210036	28/04/2021	281029	10/04/2021	14400	0	14400	CORE-STEP
X-II	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01020221000936	26/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137398	23/04/2021	78400	0	78400	CORE-STEP
X-II	CRANEX LIMITED-NEW DELHI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000211	8711629978	01020221000937	26/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137403	23/04/2021	78400	0	78400	CORE-STEP
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015282	32562616546	01020221000938	26/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137404	23/04/2021	78400	0	78400	CORE-STEP
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000535	510101000391343	01020221000939	26/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137406	23/04/2021	248600	0	248600	CORE-STEP
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805595	01020221000941	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	LNL/IMP/2021/02	03/03/2021	1000	0	1000	CORE-STEP
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020221000942	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	DIS-IMP	14/04/2021	42000	0	42000	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221000943	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	12345	31/03/2021	7000	0	7000	CORE-STEP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020221000944	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	Generalimp rest	10/04/2021	2500	0	2500	CORE-STEP
X-II	INSPECTOR/RPSF/COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020221000945	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	1606,5552	21/04/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221000946	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	515,2154,308,216	21/04/2021	5000	0	5000	CORE-STEP
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020221000947	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	SSE/Laundry/WB	20/04/2021	4950	0	4950	CORE-STEP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020221000948	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	GEN.IMP	21/04/2021	2500	0	2500	CORE-STEP
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020221000949	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	Fuel Imp	04/04/2021	4000	0	4000	CORE-STEP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020221000950	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	FUEL IMP	15/04/2021	4000	0	4000	CORE-STEP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020221000951	26/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	GEN IMP	04/04/2021	2500	0	2500	CORE-STEP
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020221000952	27/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137478	26/04/2021	63400	0	63400	CORE-STEP
X-II	DINESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122500101485101	01020221000953	27/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137479	26/04/2021	63400	0	63400	CORE-STEP
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000552	01020221000954	27/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137480	26/04/2021	63400	0	63400	CORE-STEP
X-II	MADHURI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960026	026011200000124	01020221000955	27/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137481	26/04/2021	63400	0	63400	CORE-STEP
X-II	RITA MARKETING-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000035	003505501054	01020221000956	27/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137482	26/04/2021	63400	0	63400	CORE-STEP
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020221000957	27/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137483	26/04/2021	63400	0	63400	CORE-STEP
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01020221000958	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	1	23/01/2021	20570	1543	19027	CORE-STEP
X-II	SURESH KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01020221000959	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	ARBP/735/2013	18/01/2021	81800	6135	75665	CORE-STEP
X-II	SUYOG YASHWANT BARTAKE	PAYMENT THROUGH CIPS	SBI-SBIN0000308	11236950500	01020221000960	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	1 to 3 of 2020	11/06/2020	61670	4625	57045	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	DEN LM CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012876803	01020221000961	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	275037	19/04/2021	17948	0	17948	CORE-STEP
X-II	BEST Undertaking CON NO 101-677-000*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	BGOV101677000	01020221000962	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	P O No 760223	05/04/2021	655200	0	655200	CORE-STEP
X-II	BEST Undertaking CON NO 101-658-000*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	BGOV101658000	01020221000963	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	P O No 760223	05/04/2021	332900	0	332900	CORE-STEP
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020221000964	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	ttm gen imp	23/04/2021	39215	0	39215	CORE-STEP
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020221000965	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	control imprest	18/12/2020	2000	0	2000	CORE-STEP
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020221000966	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	SAFETY IMPREST	20/04/2021	9374	0	9374	CORE-STEP
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162148	01020221000967	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	DSL IMP	22/04/2021	15000	0	15000	CORE-STEP
X-II	SSE(TL/AC)/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020221000968	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	Gen. Imp	21/04/2021	1563	0	1563	CORE-STEP
X-II	BEST Undertaking CON NO 101-000-021*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	BGOV101000021	01020221000969	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 62108	21/04/2021	708497	0	708497	CORE-STEP
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330713	01020221000970	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 247	21/04/2021	3100	0	3100	CORE-STEP
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020221000971	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 400	21/04/2021	4720	0	4720	CORE-STEP
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020221000972	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 212	21/04/2021	2730	0	2730	CORE-STEP
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020221000973	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 18432	21/04/2021	357360	0	357360	CORE-STEP
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020221000974	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 1325	21/04/2021	15730	0	15730	CORE-STEP
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020221000975	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 24089	21/04/2021	208100	0	208100	CORE-STEP
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020221000976	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 20918	21/04/2021	380980	0	380980	CORE-STEP
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	BGOV888433001	01020221000977	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	R 400	21/04/2021	27721	0	27721	CORE-STEP
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020221000978	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 157	21/04/2021	2180	0	2180	CORE-STEP
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0132025000965	01020221000979	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 100	21/04/2021	1560	0	1560	CORE-STEP
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020221000980	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 1142	21/04/2021	6980	0	6980	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221000981	27/04/2021	01020221700103	03/05/2021	0102210045	03/05/2021	C 7,30	21/04/2021	690	0	690	CORE-STEP
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020221000982	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	0500124	31/03/2021	25000	0	25000	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221000983	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	2636,2635,217	06/04/2021	7000	0	7000	CORE-STEP
X-II	SM COMML. VIDYAVIHAR/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000984	27/04/2021	01020221700093	27/04/2021	980210	04/05/2021	Stn clean imp.	16/04/2021	38340	0	38340	CASH
X-II	M/S SURYAVANSHI ADS & PRAMOTIONS L L P	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531898	318901010036220	01020221000985	27/04/2021	01020221700092	27/04/2021	0102210042	30/04/2021	760225	12/04/2021	9300	0	9300	CORE-STEP
X-II	SM COMML. THAKURLI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221000986	27/04/2021	01020221700093	27/04/2021	980210	04/05/2021	STN CLEAN IMP.	20/04/2021	39540	0	39540	CASH
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020221000987	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	stn imprest	01/03/2021	7159	0	7159	CORE-STEP
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020221000988	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	31/03/2021	16621	0	16621	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020221000989	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	05/04/2021	5496	0	5496	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020221000990	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	stn imprest	21/04/2021	4656	0	4656	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020221000991	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	06/04/2021	4900	0	4900	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020221000992	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	31/03/2021	3183	0	3183	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020221000993	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	31/03/2021	2199	0	2199	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020221000994	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	IMP.FUEL	20/04/2021	30736	0	30736	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020221000995	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	10/04/2021	21307	0	21307	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020221000996	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	08/03/2021	5000	0	5000	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020221000997	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	12/04/2021	4150	0	4150	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162126	01020221000998	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	16/03/2021	9688	0	9688	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020221000999	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	01/04/2021	16997	0	16997	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162629	01020221001000	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	20/04/2021	1400	0	1400	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020221001001	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	02/04/2021	4291	0	4291	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020221001002	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	01/04/2021	5227	0	5227	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020221001003	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	31/03/2021	5193	0	5193	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020221001004	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	05/04/2021	2608	0	2608	CORE- STEPS
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020221001005	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	03/04/2021	13000	0	13000	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020221001007	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	05/04/2021	6992	0	6992	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020221001008	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	stn imprest	09/04/2021	7900	0	7900	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020221001009	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	06/04/2021	955	0	955	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020221001010	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	stn imprest	19/04/2021	1876	0	1876	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020221001011	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	stn imprest	20/03/2021	7000	0	7000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020221001012	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	17/2020-21	15/12/2020	5000	0	5000	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020221001013	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	01/04/2021	6500	0	6500	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020221001014	27/04/2021	01020221700108	03/05/2021	0102210045	03/05/2021	STN IMPREST	01/04/2021	15500	0	15500	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001015	29/04/2021	01020221700101	03/05/2021	980210	04/05/2021	P O 811136	22/04/2021	1600	0	1600	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001016	29/04/2021	01020221700101	03/05/2021	980210	04/05/2021	P O 811137	22/04/2021	1600	0	1600	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007805530	01020221001017	29/04/2021	01020221700101	03/05/2021	980210	04/05/2021	GEN.EMP. GC	25/04/2021	2500	0	2500	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INS.RPF GC VEH NO MH-01-CY-9331	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136908	01020221001018	29/04/2021	01020221700101	03/05/2021	980210	04/05/2021	INS.RPF GC VEH N	25/04/2021	3710	0	3710	CASH
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/G EN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001019	29/04/2021	01020221700101	03/05/2021	980210	04/05/2021	LTD/KYN/18	01/03/2021	994	0	994	CASH
X-II	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020221001020	29/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137579	28/04/2021	285200	0	285200	CORE-STEP
X-II	MAHESH ASHOK GAIKWAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERALX	37800100010393	01020221001021	29/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	282698	26/04/2021	27500	0	27500	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020221001022	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	C-7332	26/04/2021	185020	0	185020	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020221001023	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	C-0	26/04/2021	380	0	380	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020221001024	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	C-50	26/04/2021	740	0	740	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020221001025	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	C-9119	26/04/2021	68210	0	68210	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020221001026	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	C-21982	26/04/2021	300440	0	300440	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020221001027	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	C-13960	26/04/2021	107990	0	107990	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020221001028	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	C-14777	26/04/2021	108190	0	108190	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020221001029	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	C-10422	26/04/2021	76980	0	76980	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020221001030	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	C-20659	26/04/2021	390850	0	390850	CORE-STEP
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020221001031	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	I-1036	26/04/2021	7520	0	7520	CORE-STEP
X-II	BEST UNDERTAKING CON NO 502-304-081*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502304081	01020221001032	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	R-279	26/04/2021	11485	0	11485	CORE-STEP
X-II	BEST UNDERTAKING CON NO 502-304-083*7	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502304083	01020221001033	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	R-452	26/04/2021	25291	0	25291	CORE-STEP
X-II	BEST UNDERTAKING CON NO 502-304-079*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502304079	01020221001034	29/04/2021	01020221700104	03/05/2021	0102210045	03/05/2021	R-419	26/04/2021	17637	0	17637	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221001035	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	SR CDO/IMPRESS	26/04/2021	74024	0	74024	CORE-STEP
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020221001036	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	general imprest	22/03/2021	4000	0	4000	CORE-STEP
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020221001037	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	General Imp	05/04/2021	14965	0	14965	CORE-STEP
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020221001038	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	GEN.IMP	01/11/2020	2500	0	2500	CORE-STEP
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136905	01020221001039	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	IMPREST CASHFUEL	20/04/2021	1300	0	1300	CORE-STEP
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776821	01020221001040	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	L.TD.BUD.118	15/04/2021	1500	0	1500	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221001041	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	BB/P/G/Fuel impr	29/04/2021	5000	0	5000	CORE-STEP
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020221001042	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	130 to 480	26/02/2021	9905	0	9905	CORE-STEP
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020221001043	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	General Imprest	20/04/2021	1500	0	1500	CORE-STEP
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775340	01020221001044	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	Cash Imprest	24/04/2021	11242	0	11242	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020221001045	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	1234	23/04/2021	3900	0	3900	CORE-STEP
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020221001046	29/04/2021	01020221700105	03/05/2021	0102210045	03/05/2021	GEN.IMP	20/04/2021	6685	0	6685	CORE-STEP
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162371	01020221001047	29/04/2021	01020221700152	13/05/2021	0102210063	13/05/2021	S0002391	27/01/2021	3055	0	3055	CORE-STEP
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020221001048	29/04/2021	01020221700095	29/04/2021	0102210038	29/04/2021	PO no-555833	26/04/2021	90000	0	90000	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221001050	29/04/2021	01020221700095	29/04/2021	0102210038	29/04/2021	DIESEL IMPREST	27/04/2021	834656	0	834656	CORE-STEP
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020221001051	29/04/2021	01020221700101	03/05/2021	980210	04/05/2021	GEN/IMP/F EB/2021	03/03/2021	5000	0	5000	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221001052	29/04/2021	01020221700131	07/05/2021	980212	07/05/2021	GEN IMPREST	28/04/2021	7500	0	7500	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020221001053	29/04/2021	01020221700101	03/05/2021	980210	04/05/2021	8033318	27/04/2021	3000	0	3000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001055	29/04/2021	01020221700101	03/05/2021	980210	04/05/2021	PO NO: 799423	22/04/2021	15000	0	15000	CASH
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020221001056	29/04/2021	01020221700119	04/05/2021	0102210049	05/05/2021	INSPECTOR RPF CL	28/04/2021	2500	0	2500	CORE-STEP
X-II	EMATRIXMILE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	0786078600	01020221001057	29/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137600	29/04/2021	10000	0	10000	CORE-STEP
X-II	EMATRIXMILE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	0786078600	01020221001058	29/04/2021	01020221700106	03/05/2021	0102210045	03/05/2021	137601	29/04/2021	10000	0	10000	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001059	30/04/2021	01020221700096	30/04/2021	980184	30/04/2021	473389	26/04/2021	39996	0	39996	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001060	30/04/2021	01020221700096	30/04/2021	980184	30/04/2021	KYN/H/E/C ovid-1	26/04/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001061	30/04/2021	01020221700096	30/04/2021	980184	30/04/2021	KYN.H.E.C ovid-19	26/04/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001062	30/04/2021	01020221700096	30/04/2021	980184	30/04/2021	KYN.H.E.C ovid-19	26/04/2021	39942	0	39942	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020221001063	30/04/2021	01020221700097	30/04/2021	0102210042	30/04/2021	17/G/IMP/IGP	23/03/2021	10896	0	10896	CORE-STEP
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001064	30/04/2021	01020221700096	30/04/2021	980184	30/04/2021	000877	22/04/2021	989	0	989	CASH
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020221001065	30/04/2021	01020221700097	30/04/2021	0102210042	30/04/2021	H/Imprest/T NA	19/04/2021	1543	0	1543	CORE-STEP
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000005	005100100003051	01020221001066	30/04/2021	01020221700102	03/05/2021	0102210045	03/05/2021	2021/020024	04/02/2021	6549	0	6549	CORE-STEP
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000005	005100100003051	01020221001067	30/04/2021	01020221700102	03/05/2021	0102210045	03/05/2021	2021/020022	04/02/2021	4012	0	4012	CORE-STEP
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000005	005100100003051	01020221001068	30/04/2021	01020221700102	03/05/2021	0102210045	03/05/2021	2021/020021	04/02/2021	5900	0	5900	CORE-STEP
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000005	005100100003051	01020221001069	30/04/2021	01020221700102	03/05/2021	0102210045	03/05/2021	2021/020023	04/02/2021	4484	0	4484	CORE-STEP
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020221001070	30/04/2021	01020221700098	30/04/2021	0102210043	01/05/2021	002/21-22	20/04/2021	487620	65300	422320	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020221001071	30/04/2021	01020221700102	03/05/2021	0102210045	03/05/2021	10216396260103	06/04/2021	5275.78	.78	5275	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020221001072	30/04/2021	01020221700099	30/04/2021	0102210043	01/05/2021	2021-22/02	10/04/2021	487500	66161	421339	CORE-STEP
X-II	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020221001073	30/04/2021	01020221700100	30/04/2021	0102210043	01/05/2021	2021-22/01	05/04/2021	613970	83328	530642	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01758270000025	01020221001074	30/04/2021	01020221700113	03/05/2021	0102210045	03/05/2021	kyn.h.s.bills.ai	16/04/2021	1351842	0	1351842	CORE-STEP
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008	007011300009969	01020221001075	30/04/2021	01020221700113	03/05/2021	0102210045	03/05/2021	FEB 2021	14/04/2021	143097	0	143097	CORE-STEP
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020221001076	30/04/2021	01020221700113	03/05/2021	0102210045	03/05/2021	KYN.H.S.Bills al	21/04/2021	132378	0	132378	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221001077	30/04/2021	01020221700102	03/05/2021	0102210045	03/05/2021	EC/RENT/4797	01/01/2021	26474	3176	23298	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221001079	30/04/2021	01020221700102	03/05/2021	0102210045	03/05/2021	EC/RENT/5020A	01/01/2021	26474	3176	23298	CORE-STEP
X-II	BITES SYSTEMS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100201906	01020221001080	30/04/2021	01020221700102	03/05/2021	0102210045	03/05/2021	000730-2020-21	17/04/2021	38400	3905	34495	CORE-STEP
SBN S	RANJEET ENTERPRISESTHANE	PAYMENT THROUGH CIPS	YES BANK-YESB0NBL002	008001000018416	01020421000001	05/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	RJE/2021-01	23/01/2021	22500	0	22500	CORE-STEP
SBN S	iyoti infratel	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552828	528202010215372	01020421000002	05/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	JIT-2021-02	25/01/2021	18900	0	18900	CORE-STEP
SBN S	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020421000003	06/04/2021	01020421700003	09/04/2021	0102210016	09/04/2021	043/20-21	26/03/2021	4290480	72720	4217760	CORE-STEP
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005038	503801013000015	01020421000004	06/04/2021	01020421700003	09/04/2021	0102210016	09/04/2021	INV-000030	11/01/2021	1221300	20700	1200600	CORE-STEP
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005038	503801013000015	01020421000006	06/04/2021	01020421700003	09/04/2021	0102210016	09/04/2021	271	22/02/2021	3812403	64617	3747786	CORE-STEP
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005038	503801013000015	01020421000007	06/04/2021	01020421700003	09/04/2021	0102210016	09/04/2021	INV-000031	11/01/2021	1005808	17048	988760	CORE-STEP
SBN S	BHAWANI SALES AGENCIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004681	01020421000008	06/04/2021	01020421700003	09/04/2021	0102210016	09/04/2021	BSA/135/20-21	07/02/2021	1359360	23040	1336320	CORE-STEP
SBN S	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01020421000010	06/04/2021	01020421700003	09/04/2021	0102210016	09/04/2021	91/CRE/2021	22/01/2021	1200768	20352	1180416	CORE-STEP
SBN S	CORPORATE TRACK INNOVATORS-HOWRAH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002562	2562261000608	01020421000011	06/04/2021	01020421700003	09/04/2021	0102210016	09/04/2021	034/CTI/20-21	06/11/2020	612656	10384	602272	CORE-STEP
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020421000013	07/04/2021	01020421700001	08/04/2021	0102210014	08/04/2021	UIE-30/20-21	25/03/2021	398250	6750	391500	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020421000015	08/04/2021	01020421700004	12/04/2021	0102210018	12/04/2021	20200934	13/10/2020	1340480	22720	1317760	CORE-STEP
SBN S	VINEET ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000564	056405004509	01020421000016	08/04/2021	01020421700004	12/04/2021	0102210018	12/04/2021	VE/20-21/02-05	03/02/2021	3733935	313272	3420663	CORE-STEP
SBN S	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000094	009312100001801	01020421000017	09/04/2021	01020421700006	15/04/2021	0102210020	15/04/2021	ME/2021/023	23/11/2020	66127.2	.2	66127	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000018	09/04/2021	01020421700040	17/05/2021	0102210066	17/05/2021	C-20-053B	04/09/2020	670264	11361	658903	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000019	09/04/2021	01020421700006	15/04/2021	0102210020	15/04/2021	C-20-054	04/09/2020	1025007	17373	1007634	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000020	09/04/2021	01020421700005	12/04/2021	0102210020	15/04/2021	C-20-040	24/08/2020	235657.8	.8	235657	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421000021	09/04/2021	01020421700004	12/04/2021	0102210018	12/04/2021	AE/20-21/075	29/01/2021	229400	0	229400	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421000022	09/04/2021	01020421700004	12/04/2021	0102210018	12/04/2021	AE/20-21/074	28/01/2021	236500	0	236500	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020421000023	09/04/2021	01020421700004	12/04/2021	010221018	12/04/2021	SE/20-21/095	27/01/2021	232000	0	232000	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020421000024	09/04/2021	01020421700004	12/04/2021	010221018	12/04/2021	SE/20-21/096	27/01/2021	241500	0	241500	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421000025	09/04/2021	01020421700004	12/04/2021	010221018	12/04/2021	AE/20-21/083	26/02/2021	218005	0	218005	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421000026	09/04/2021	01020421700004	12/04/2021	010221018	12/04/2021	AE/20-21/082	26/02/2021	239918	0	239918	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020421000027	09/04/2021	01020421700004	12/04/2021	010221018	12/04/2021	SE/20-21/100	01/02/2021	229230	2292	226938	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020421000028	09/04/2021	01020421700008	16/04/2021	010221022	16/04/2021	GST/008/20-21	17/07/2020	220860	0	220860	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020421000029	09/04/2021	01020421700008	16/04/2021	010221022	16/04/2021	GST/021/20-21	31/07/2020	247500	0	247500	CORE-STEP
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01020421000030	10/04/2021	01020421700007	16/04/2021	010221022	16/04/2021	202056323	12/11/2020	189000	0	189000	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020421000031	10/04/2021	01020421700006	15/04/2021	010221020	15/04/2021	SE/20-21/25	09/07/2020	32332	0	32332	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020421000032	10/04/2021	01020421700006	15/04/2021	010221020	15/04/2021	SE/20-21/23	09/07/2020	22656	0	22656	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020421000033	10/04/2021	01020421700007	16/04/2021	010221022	16/04/2021	SE/20-21/24	09/08/2020	135145	0	135145	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020421000034	10/04/2021	01020421700006	15/04/2021	010221020	15/04/2021	SE/20-21/38	25/08/2020	183904	0	183904	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020421000035	10/04/2021	01020421700006	15/04/2021	010221020	15/04/2021	RMS/034/20-21	09/10/2020	173460	0	173460	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020421000036	10/04/2021	01020421700005	12/04/2021	010221020	15/04/2021	LE/039/2020-21	09/10/2020	161070	0	161070	CORE-STEP
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020421000037	10/04/2021	01020421700005	12/04/2021	010221020	15/04/2021	147	05/11/2020	234304	0	234304	CORE-STEP
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020421000038	10/04/2021	01020421700005	12/04/2021	010221020	15/04/2021	6	05/11/2020	98560	493	98067	CORE-STEP
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050200001003	01020421000039	10/04/2021	01020421700005	12/04/2021	010221020	15/04/2021	46B	13/10/2020	173376	6935	166441	CORE-STEP
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01020421000040	10/04/2021	01020421700007	16/04/2021	010221022	16/04/2021	202059313	04/09/2020	186070.5	.5	186070	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020421000041	10/04/2021	01020421700008	16/04/2021	010221022	16/04/2021	GST/025/20-21	31/07/2020	241080	0	241080	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020421000042	10/04/2021	01020421700008	16/04/2021	010221022	16/04/2021	GST/030/20-21	31/07/2020	247440	0	247440	CORE-STEP
SBN S	DIV0J ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020421000043	10/04/2021	01020421700008	16/04/2021	010221022	16/04/2021	GST/056/20-21	26/08/2020	247500	0	247500	CORE-STEP
SBN S	DIV0J ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020421000044	10/04/2021	01020421700008	16/04/2021	010221022	16/04/2021	GST/011/20-21	17/07/2020	222750	0	222750	CORE-STEP
SBN S	DIV0J ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020421000045	10/04/2021	01020421700008	16/04/2021	010221022	16/04/2021	GST/029/20-21	13/08/2020	245250	0	245250	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020421000046	10/04/2021	01020421700008	16/04/2021	010221022	16/04/2021	GST/027/20-21	31/07/2020	247440	0	247440	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020421000047	10/04/2021	01020421700008	16/04/2021	010221022	16/04/2021	GST/010/20-21	17/07/2020	222930	0	222930	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020421000048	10/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	GST/048/20-21	19/08/2020	237600	0	237600	CORE-STEP S
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020421000049	10/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	GST/028/20-21	31/07/2020	247440	0	247440	CORE-STEP S
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020421000050	10/04/2021	01020421700007	16/04/2021	0102210022	16/04/2021	GST/052/20-21	26/08/2020	237600	0	237600	CORE-STEP S
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020421000051	10/04/2021	01020421700007	16/04/2021	0102210022	16/04/2021	GST/009/20-21	17/07/2020	229330	0	229330	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01020421000052	11/04/2021	01020421700007	16/04/2021	0102210022	16/04/2021	KE237/20-21	05/02/2021	248744	0	248744	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020421000053	11/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	RMS/018/20-21	18/07/2020	240450	0	240450	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020421000055	11/04/2021	01020421700005	12/04/2021	0102210020	15/04/2021	GOV-39/20-21	09/02/2021	224423	0	224423	CORE-STEP S
SBN S	PAT AND COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020421000056	11/04/2021	01020421700007	16/04/2021	0102210022	16/04/2021	14	04/01/2021	105226	0	105226	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020421000057	11/04/2021	01020421700007	16/04/2021	0102210022	16/04/2021	76	05/01/2021	122304	0	122304	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020421000058	11/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	75	05/01/2021	75936	0	75936	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020421000059	11/04/2021	01020421700007	16/04/2021	0102210022	16/04/2021	74	05/01/2021	90048	0	90048	CORE-STEP S
SBN S	NEENU TECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006058	605820110000905	01020421000060	11/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	02/20-21	20/07/2020	295919	5016	290903	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020421000061	11/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	010/JULY/2020	24/07/2020	295000	5000	290000	CORE-STEP S
SBN S	SHRI SAI SALES CORPORATION	PAYMENT THROUGH CIPS	LAXMI VILAS BANK-LAVB0000693	0693360000001760	01020421000062	12/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	21	10/03/2021	80223	1203	79020	CORE-STEP S
SBN S	RINGO ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556971	569701110050000	01020421000063	12/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	79	26/09/2020	62020	0	62020	CORE-STEP S
SBN S	MARUTI NANDAN FURNITURE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0118610	11864011000697	01020421000064	12/04/2021	01020421700044	20/05/2021	0102210074	20/05/2021	56	07/01/2021	15576	0	15576	CORE-STEP S
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020421000066	12/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	096	29/07/2020	63708.2	.2	63708	CORE-STEP S
SBN S	SIGTEL INDIA	PAYMENT THROUGH CIPS	YES BANK-YESB0000467	046763300000793	01020421000067	13/04/2021	01020421700009	16/04/2021	0102210022	16/04/2021	SI/2021/006	02/07/2020	59826	0	59826	CORE-STEP S
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	JAMMU AND KASHMIR BANK LIMITED-JAKA0SALIMR	0931010100000088	01020421000068	13/04/2021	01020421700009	16/04/2021	0102210022	16/04/2021	UNIQUE/2021/013	08/07/2020	168150	0	168150	CORE-STEP S
SBN S	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000354	50200028235209	01020421000070	13/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	FS/M/20-21/023	11/07/2020	188845.41	.41	188845	CORE-STEP S
SBN S	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000354	50200028235209	01020421000071	13/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	FS/M/20-21/022	11/07/2020	247494.21	.21	247494	CORE-STEP S
SBN S	CHEM VERSE CONSULTANTS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01020421000073	13/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	0005/20-21	27/05/2020	178416	0	178416	CORE-STEP S
SBN S	M/S SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01020421000074	14/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	131	22/06/2020	40887	4089	36798	CORE-STEP S
SBN S	M/S SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01020421000075	14/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	132	22/06/2020	361614	6458	355156	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020421000079	14/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	639	07/10/2020	71377.02	.02	71377	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020421000080	14/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	608	03/07/2020	199833	0	199833	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	R.K ENTERPRISE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000166	0166102000013253	01020421000081	14/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	RK5963	20/05/2020	97590	0	97590	CORE-STEP S
SBN S	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221992	01020421000082	14/04/2021	01020421700010	16/04/2021	0102210022	16/04/2021	08	09/07/2020	39279.84	.84	39279	CORE-STEP S
SBN S	ULTRA ELECTRONICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052800	0528008700000949	01020421000083	14/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	R-142	19/10/2020	247446	0	247446	CORE-STEP S
SBN S	DOSSEN INDUSTRIES-HO	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RLX124	0100210300664	01020421000084	14/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	WO-537/15/20-21	09/09/2020	79437.6	7944.6	71493	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01020421000085	14/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	2020-21/43	07/10/2020	265500	4500	261000	CORE-STEP S
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01020421000086	14/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	SGE/2020-21/029	02/07/2020	215055	0	215055	CORE-STEP S
SBN S	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01020421000087	14/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	361913100376	21/03/2020	59000	0	59000	CORE-STEP S
SBN S	NEW AGE VENTURE-BANAGLORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BANGAL	05190200001351	01020421000088	14/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	93	27/01/2020	71640	716	70924	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020421000092	15/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	MS202010345	26/06/2020	108514.16	.16	108514	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020421000093	15/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	MS202010562	18/07/2020	85338	0	85338	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020421000094	15/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	MS202010870	19/08/2020	81479	0	81479	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020421000095	15/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	20161400184A	05/08/2019	83186	0	83186	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020421000096	15/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	654	16/10/2020	147470.5	.5	147470	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020421000097	15/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	651	15/09/2020	85904	0	85904	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020421000098	15/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	647	03/08/2020	60475	0	60475	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020421000099	15/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	MRO/597A	21/07/2020	199337	0	199337	CORE-STEP S
SBN S	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01020421000100	15/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	CPSIPL/2021/027	16/07/2020	169212	0	169212	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020421000102	15/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	RMS/032/20-21	29/09/2020	185496	0	185496	CORE-STEP S
SBN S	ROYAL ENGINEERING WORKS AND SERVICES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0GHAZIA	0319020100000214	01020421000103	15/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	473/20-21	08/06/2020	126000	0	126000	CORE-STEP S
SBN S	MAKARDHWAJ ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001906088	01020421000104	15/04/2021	01020421700011	19/04/2021	0102210023	19/04/2021	130	19/08/2020	65000	0	65000	CORE-STEP S
SBN S	GARG ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001474	919020056427065	01020421000105	15/04/2021	01020421700037	13/05/2021	0102210063	13/05/2021	G1-207	12/01/2021	323200	5050	318150	CORE-STEP S
SBN S	K1 SOLUTIONS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105222	52221132000424	01020421000106	15/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	K1/2020/3940	13/11/2020	180224	0	180224	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MICROLINE OFFICE SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006627	662705500013	01020421000107	15/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	MOS2021/692	09/11/2020	215964	0	215964	CORE- STEPS
SBN S	SRI KUBERA EQUIPMENTSSBANGALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000604	060402000003621	01020421000108	15/04/2021	01020421700049	25/05/2021	0102210082	25/05/2021	SKEBLRS AL0252021	02/03/2021	188435	0	188435	CORE- STEPS
SBN S	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006297	629705016142	01020421000109	15/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	287	12/11/2020	8344	0	8344	CORE- STEPS
SBN S	TRADEWELL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389256006257	01020421000110	15/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	GST/057/2 0-21	30/03/2021	163123	0	163123	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01020421000111	15/04/2021	01020421700012	19/04/2021	0102210023	19/04/2021	8190FEB/2 0-21	05/02/2021	400179	6783	393396	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004045	404520100000369	01020421000112	15/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	I/SBI/056/2 0-21	11/07/2020	178770	0	178770	CORE- STEPS
SBN S	POWER GUARD SYSTEMS- Thane	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562335	623301010050489	01020421000114	15/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	32	12/10/2020	821280	13920	807360	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	01020421000115	15/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	3458/JLPL/ 2020	04/09/2020	110250	0	110250	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000236	0236201002725	01020421000116	15/04/2021	01020421700008	16/04/2021	0102210022	16/04/2021	302021	05/11/2020	126000	0	126000	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020421000117	15/04/2021	01020421700009	16/04/2021	0102210022	16/04/2021	341	26/12/2020	219280	0	219280	CORE- STEPS
SBN S	GRE ELECTRONICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003778	50200018165465	01020421000118	15/04/2021	01020421700009	16/04/2021	0102210022	16/04/2021	1289	28/12/2020	77528	0	77528	CORE- STEPS
SBN S	CONSUMER PACKAGING SERVICES PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01020421000121	16/04/2021	01020421700012	19/04/2021	0102210023	19/04/2021	CPSIPL/20 21/026	16/07/2020	157311.7	.7	157311	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020421000122	16/04/2021	01020421700009	16/04/2021	0102210022	16/04/2021	344	03/02/2021	239700	0	239700	CORE- STEPS
SBN S	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000080	080140300000005	01020421000123	16/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	04	28/06/2020	161280	0	161280	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHANDB	03980200000755	01020421000124	16/04/2021	01020421700016	21/04/2021	0102210026	21/04/2021	331	08/02/2021	189125	0	189125	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020421000125	16/04/2021	01020421700009	16/04/2021	0102210022	16/04/2021	342	26/12/2020	47999.86	.86	47999	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020421000126	16/04/2021	01020421700009	16/04/2021	0102210022	16/04/2021	345	04/02/2021	197872	0	197872	CORE- STEPS
SBN S	KONARK INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001339	02410210001950	01020421000127	16/04/2021	01020421700012	19/04/2021	0102210023	19/04/2021	KI/19-20/30	27/01/2020	198744	9937	188807	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHANDB	03980200000755	01020421000128	16/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	332	08/02/2021	171600	0	171600	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHANDB	03980200000755	01020421000129	16/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	333	08/02/2021	176400	0	176400	CORE- STEPS
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002076	2076201001054	01020421000130	16/04/2021	01020421700012	19/04/2021	0102210023	19/04/2021	86	05/08/2020	193200	0	193200	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01020421000131	16/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	06	25/08/2020	243028	0	243028	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200000127	01020421000134	16/04/2021	01020421700012	19/04/2021	0102210023	19/04/2021	2152	10/11/2020	87615	0	87615	CORE- STEPS
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000198	0198261100099	01020421000136	16/04/2021	01020421700012	19/04/2021	0102210023	19/04/2021	188	12/09/2020	77880	0	77880	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020421000137	16/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	27	17/08/2020	196049.92	.92	196049	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020421000138	16/04/2021	01020421700012	19/04/2021	0102210023	19/04/2021	26	17/08/2020	166509.8	.8	166509	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN005999	30386279909	01020421000139	16/04/2021	01020421700012	19/04/2021	0102210023	19/04/2021	CPSIPL/2021/045	08/09/2020	110861	0	110861	CORE-STEP
SBN S	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01020421000140	16/04/2021	01020421700012	19/04/2021	0102210023	19/04/2021	RE/06/2021	19/06/2020	225358.56	.56	225358	CORE-STEP
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01020421000142	16/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	JE/G/0113/19-20	27/08/2019	25672.5	770.5	24902	CORE-STEP
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020421000143	16/04/2021	01020421700010	16/04/2021	0102210022	16/04/2021	32	11/03/2020	13806	276	13530	CORE-STEP
SBN S	NIYURA TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001975	37314450906	01020421000144	16/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	NIY/2021/0304	09/09/2020	81774	818	80956	CORE-STEP
SBN S	RELIABLE FASTENERS (P) LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000056	00562320000120	01020421000146	16/04/2021	01020421700010	16/04/2021	0102210022	16/04/2021	857	12/03/2020	9646.5	.5	9646	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020421000147	16/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	NSC/19-20/153	11/11/2019	5074	0	5074	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01020421000148	16/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	AR-KO/2020/0423	30/06/2020	52816.8	.8	52816	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01020421000149	16/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	2079	18/08/2020	37739	0	37739	CORE-STEP
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01020421000150	16/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	GS/20-21/14	05/10/2020	76361	0	76361	CORE-STEP
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01020421000151	16/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	GS/KYN/2021/15	05/10/2020	50849	0	50849	CORE-STEP
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020421000152	17/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	55	09/07/2020	11210	0	11210	CORE-STEP
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020421000153	17/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	105	01/10/2020	5274.6	.6	5274	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000154	17/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	A-20-162	29/10/2020	95580	0	95580	CORE-STEP
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020421000157	17/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	3459/JLPL/2020	03/09/2020	232500	0	232500	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020421000158	17/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	628	04/09/2020	139889	0	139889	CORE-STEP
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01020421000160	17/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	GS/20-21/16	05/10/2020	29531	0	29531	CORE-STEP
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01020421000161	17/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	GS/20-21/13	05/10/2020	74207.84	.84	74207	CORE-STEP
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020421000162	17/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	4803/19-20	10/12/2019	16992	0	16992	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01020421000163	17/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	JE/19-20/59	25/02/2020	28296	0	28296	CORE-STEP
SBN S	POOJA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002453	2453261010177	01020421000164	17/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	8	09/09/2019	39795	0	39795	CORE-STEP
SBN S	INSPROS ENGINEERS PVT.LTD-MANDIDEEP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000062	00622320000071	01020421000165	17/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	91008276	29/02/2020	68880	0	68880	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020421000166	17/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	KYN/20/115/100	11/08/2020	69477.82	.82	69477	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020421000167	17/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	NSC/19-20/236	11/03/2020	23128	0	23128	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020421000168	17/04/2021	01020421700013	20/04/2021	0102210025	20/04/2021	2021001545	14/07/2020	179360	0	179360	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020421000169	17/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	3835/19-20	18/10/2019	47790	1673	46117	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020421000170	17/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	625	31/01/2020	29028	1306	27722	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01020421000171	17/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	225/EE	08/01/2020	2284	0	2284	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01020421000172	17/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	150/EE	04/10/2019	12075	121	11954	CORE-STEP S
SBN S	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01020421000174	17/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	122	16/11/2019	4305	65	4240	CORE-STEP S
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210331	50388644941	01020421000175	17/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	DDS/093/19-20	18/02/2020	17483	175	17308	CORE-STEP S
SBN S	A-ONE ENTERPRISES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000319	03192560000565	01020421000176	19/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	009	23/07/2020	99828	0	99828	CORE-STEP S
SBN S	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020421000178	19/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	001	11/06/2020	213143	0	213143	CORE-STEP S
SBN S	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020421000179	19/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	005	24/06/2020	242136	0	242136	CORE-STEP S
SBN S	NOMUS COMM. SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000033	50200032751730	01020421000180	19/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	M/20-21/0032	17/06/2020	236000	0	236000	CORE-STEP S
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000014	650001466421	01020421000181	19/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	20211038	01/07/2020	197296	0	197296	CORE-STEP S
SBN S	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01020421000182	19/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	EP/TI/20-21/047	06/06/2020	203904	0	203904	CORE-STEP S
SBN S	TATER INTERNATIONAL IMPEX-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000566	38943811766	01020421000185	19/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	TII/318/20-21	12/02/2021	474500	7415	467085	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020421000187	19/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	85	05/08/2020	64700.16	.16	64700	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01020421000188	19/04/2021	01020421700015	21/04/2021	0102210026	21/04/2021	SRW/2020-21/134	04/08/2020	204016	0	204016	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020421000189	19/04/2021	01020421700017	21/04/2021	0102210026	21/04/2021	15	08/09/2020	239540	0	239540	CORE-STEP S
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01020421000191	19/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	PP1/20/100/CR	03/09/2020	190234	0	190234	CORE-STEP S
SBN S	METRO STEEL INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01020421000192	19/04/2021	01020421700017	21/04/2021	0102210026	21/04/2021	MSI/21/20-21	04/08/2020	161280	0	161280	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020421000193	19/04/2021	01020421700017	21/04/2021	0102210026	21/04/2021	09	25/08/2020	228992	0	228992	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01020421000194	19/04/2021	01020421700017	21/04/2021	0102210026	21/04/2021	PPS/GN/2021/075	23/06/2020	29500	0	29500	CORE-STEP S
SBN S	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674814	01020421000195	19/04/2021	01020421700018	21/04/2021	0102210027	21/04/2021	MJ/2020-21/08	22/07/2020	134456	0	134456	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01020421000196	19/04/2021	01020421700018	21/04/2021	0102210027	21/04/2021	073/2020-21	13/08/2020	23895	0	23895	CORE-STEP S
SBN S	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01020421000198	19/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	007	14/05/2019	324382	15229	309153	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020421000199	20/04/2021	01020421700018	21/04/2021	0102210027	21/04/2021	6422/19-20	02/03/2020	181814	0	181814	CORE-STEP S
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01020421000201	20/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	33	04/03/2021	183504	2064	181440	CORE-STEP S
SBN S	CYGNUS MICROSYSTEMS PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001249	124913046000050	01020421000202	20/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	G014/2020	25/06/2020	231280	0	231280	CORE-STEP S
SBN S	AAS UDYOG-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000428	04282560000012	01020421000203	20/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	AU/20-21/023	08/12/2020	2159400	36600	2122800	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SCIENCE ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000339	03392560000240	01020421000204	20/04/2021	01020421700051	31/05/2021	0102210091	31/05/2021	3982	19/02/2021	60500	605	59895	CORE-STEP S
SBN S	DESIGN FURNITURE,	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660017	066017101003585	01020421000207	20/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	D/90/20-21	24/08/2020	37760	0	37760	CORE-STEP S
SBN S	ECOSI ENERGY PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000829	082905001041	01020421000208	20/04/2021	01020421700014	21/04/2021	0102210026	21/04/2021	EEPL/333/20-21	29/01/2021	49468	0	49468	CORE-STEP S
SBN S	ARYA FILAMENTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030015	31810017344	01020421000209	20/04/2021	01020421700017	21/04/2021	0102210026	21/04/2021	1504	21/12/2020	37200	0	37200	CORE-STEP S
SBN S	HINDUSTAN ENGINEERING COMPANYJHANSI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0367200	3672008700003925	01020421000211	20/04/2021	01020421700017	21/04/2021	0102210026	21/04/2021	251	23/12/2020	12000	0	12000	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01020421000212	20/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	BGNMT-154/20-21	15/02/2021	116050	0	116050	CORE-STEP S
SBN S	MAYA BATTERY AND ELECTRICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110120000123139	01020421000213	20/04/2021	01020421700040	17/05/2021	0102210066	17/05/2021	MB/2537/20-21	24/11/2020	113664	0	113664	CORE-STEP S
SBN S	EMKAY ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01020421000214	20/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	79/EE	09/10/2020	16800	0	16800	CORE-STEP S
SBN S	RASIKA INTERNATIONAL-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006021	602120110000663	01020421000215	20/04/2021	01020421700018	21/04/2021	0102210027	21/04/2021	RI/19-20/14	04/02/2020	35840	0	35840	CORE-STEP S
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01020421000216	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	065/20-21	31/07/2020	193200	0	193200	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020421000217	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	14	08/09/2020	238183	0	238183	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020421000218	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	11	25/08/2020	248692	0	248692	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020421000219	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	08	25/08/2020	242372	0	242372	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020421000220	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	10	25/08/2020	197532	0	197532	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020421000221	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	LAX/034/20-21	06/07/2020	171513	0	171513	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01020421000222	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	2104	05/09/2020	142874	0	142874	CORE-STEP S
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906174	510101005356473	01020421000223	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	330/19-20	25/11/2019	199965	0	199965	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01020421000225	20/04/2021	01020421700018	21/04/2021	0102210027	21/04/2021	KAN/2020/760	23/12/2020	1100232	18648	1081584	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020421000226	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	01	08/09/2020	248862	0	248862	CORE-STEP S
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	913020036729020	01020421000228	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	VNI/2020-21/190	21/09/2020	156173	0	156173	CORE-STEP S
SBN S	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000080	0801403000000005	01020421000229	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	03	28/06/2020	154526	0	154526	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020421000230	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	0910/20-21	03/08/2020	42480	0	42480	CORE-STEP S
SBN S	INDIA POLYMER-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0CGLD04	0982050010174	01020421000232	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	08/IP/20-21	06/07/2020	26880	0	26880	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020421000234	20/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	KYN/20/125/100	13/08/2020	100608	0	100608	CORE-STEP S
SBN S	SACHIT ELECTRONICS-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281153	3688103660	01020421000235	21/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	SE/19-20/015	09/01/2020	2936	15	2921	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705050545	01020421000236	21/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	BPLL/20-21/051	18/12/2020	222772	0	222772	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020421000237	21/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	17/2020-21	07/11/2020	167899	0	167899	CORE-STEP S
SBN S	UNI KLINGER LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001783	17832120000013	01020421000240	21/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	20200094	30/05/2020	84087	0	84087	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01020421000241	21/04/2021	01020421700019	22/04/2021	0102210029	22/04/2021	315402902	05/10/2020	3626448	64758	3561690	CORE-STEP S
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01020421000242	21/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	0873/20-21/C	17/11/2020	17472	0	17472	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020421000243	21/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	ST/62	21/10/2020	216364.8	.8	216364	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020421000244	21/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	ST/63	21/10/2020	248481.45	.45	248481	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020421000245	21/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	ST/64	21/10/2020	173542.6	.6	173542	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000247	21/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	A-20-179	12/11/2020	148680	0	148680	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000248	21/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	C-20-121	30/11/2020	145653	0	145653	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000249	21/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	C-20-149	30/12/2020	486366.5	56880.5	429486	CORE-STEP S
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020421000250	21/04/2021	01020421700021	23/04/2021	0102210032	23/04/2021	11	23/08/2019	181130	18113	163017	CORE-STEP S
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020421000251	21/04/2021	01020421700021	23/04/2021	0102210032	23/04/2021	06	24/08/2020	141246	0	141246	CORE-STEP S
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020421000252	21/04/2021	01020421700021	23/04/2021	0102210032	23/04/2021	07	20/10/2020	16520	0	16520	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020421000253	21/04/2021	01020421700021	23/04/2021	0102210032	23/04/2021	7	02/01/2021	199696	0	199696	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020421000254	21/04/2021	01020421700021	23/04/2021	0102210032	23/04/2021	MT/134	23/11/2020	58410	0	58410	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01020421000255	22/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	330	04/02/2021	242190	0	242190	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01020421000256	22/04/2021	01020421700020	23/04/2021	0102210032	23/04/2021	555032	28/10/2020	24885	0	24885	CORE-STEP S
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01020421000257	22/04/2021	01020421700022	23/04/2021	0102210033	26/04/2021	R1/089/20-21	17/09/2020	845352	14328	831024	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020421000258	22/04/2021	01020421700022	23/04/2021	0102210033	26/04/2021	2849	11/09/2020	71366	0	71366	CORE-STEP S
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001207	1207261006067	01020421000260	22/04/2021	01020421700022	23/04/2021	0102210033	26/04/2021	STMPL/2021/L201	12/11/2020	184420	0	184420	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01020421000262	22/04/2021	01020421700022	23/04/2021	0102210033	26/04/2021	83	05/10/2020	154839	0	154839	CORE-STEP S
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01020421000263	22/04/2021	01020421700040	17/05/2021	0102210066	17/05/2021	CE/20-21/026	09/02/2021	219600	2196	217404	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01020421000264	22/04/2021	01020421700040	17/05/2021	01022210066	17/05/2021	CE/20-21/024	29/01/2021	239750	0	239750	CORE-STEP
SBN S	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	1020242	01020421000265	22/04/2021	01020421700020	23/04/2021	01022210032	23/04/2021	311/12129183	14/03/2020	15423	0	15423	CORE-STEP
SBN S	MAMTA PRODUCTS-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002110094353	01020421000267	22/04/2021	01020421700020	23/04/2021	01022210032	23/04/2021	115	25/12/2019	166848	6674	160174	CORE-STEP
SBN S	NIDHI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000874	0874102000002691	01020421000268	22/04/2021	01020421700020	23/04/2021	01022210032	23/04/2021	NE202021/RI/018	23/08/2020	105600	0	105600	CORE-STEP
SBN S	MANISH TRADER-BHILAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000740	074011100000900	01020421000269	22/04/2021	01020421700021	23/04/2021	01022210032	23/04/2021	2021481	24/11/2020	618800	9669	609131	CORE-STEP
SBN S	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001235	12352790000041	01020421000270	22/04/2021	01020421700022	23/04/2021	01022210033	26/04/2021	20-21/L/2910	13/10/2020	44800	0	44800	CORE-STEP
SBN S	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01020421000271	22/04/2021	01020421700022	23/04/2021	01022210033	26/04/2021	TIC004	10/06/2020	198240	0	198240	CORE-STEP
SBN S	VAPCON MANUFACTURING ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006127110000100	01020421000272	22/04/2021	01020421700021	23/04/2021	01022210032	23/04/2021	VMG102/1920	23/10/2019	31860	0	31860	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01020421000273	22/04/2021	01020421700022	23/04/2021	01022210033	26/04/2021	26	10/08/2020	160480	0	160480	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020421000274	22/04/2021	01020421700022	23/04/2021	01022210033	26/04/2021	747	30/11/2020	33807	0	33807	CORE-STEP
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050200001003	01020421000275	22/04/2021	01020421700023	26/04/2021	01022210033	26/04/2021	50	01/12/2020	80000	3600	76400	CORE-STEP
SBN S	MAMTA PRODUCTS-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002110094353	01020421000278	22/04/2021	01020421700020	23/04/2021	01022210032	23/04/2021	76	18/09/2019	91640	3207	88433	CORE-STEP
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050200001003	01020421000279	22/04/2021	01020421700023	26/04/2021	01022210033	26/04/2021	49	02/11/2020	110250	4961	105289	CORE-STEP
SBN S	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000370	037002000002259	01020421000280	22/04/2021	01020421700023	26/04/2021	01022210033	26/04/2021	GST/117/19-20	04/11/2019	88788	5771	83017	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020421000281	22/04/2021	01020421700023	26/04/2021	01022210033	26/04/2021	KYN/20/333/100	03/11/2020	195815	19582	176233	CORE-STEP
SBN S	MONDAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050011001	01020421000282	22/04/2021	01020421700024	28/04/2021	01022210043	01/05/2021	MI/15/20-21	25/11/2020	23299	0	23299	CORE-STEP
SBN S	NISHA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0COLCAL	00250500000126	01020421000283	22/04/2021	01020421700030	10/05/2021	01022210056	10/05/2021	NTC/21/2020-21	03/08/2020	63630	318	63312	CORE-STEP
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020421000284	22/04/2021	01020421700020	23/04/2021	01022210032	23/04/2021	Chain/JLPL/2020	27/08/2020	723000	12255	710745	CORE-STEP
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020421000285	22/04/2021	01020421700020	23/04/2021	01022210032	23/04/2021	HBELTJLP L2020	01/09/2020	861776	14607	847169	CORE-STEP
SBN S	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686741	01020421000286	22/04/2021	01020421700024	28/04/2021	01022210043	01/05/2021	29/20-21	28/10/2020	20888	1567	19321	CORE-STEP
SBN S	UNION SPARES MFG CO	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050020819	01020421000287	22/04/2021	01020421700024	28/04/2021	01022210043	01/05/2021	19/2020-21	01/09/2020	22050	1764	20286	CORE-STEP
SBN S	SUJANEEL ELECTRONIX-NELLORE	SUJANEEL ELECTRONIX-NELLORE	SYNDICATE BANK-SYNB0003477	30283070003998	01020421000288	22/04/2021	01020421700024	28/04/2021	960481	01/05/2021	107	03/11/2020	73500	7350	66150	BANK CHEQUE
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01020421000289	22/04/2021	01020421700024	28/04/2021	01022210043	01/05/2021	JE/19-20/63	17/03/2020	138296	691	137605	CORE-STEP
SBN S	TIRUPATI STATIONERY P. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01272320001031	01020421000290	22/04/2021	01020421700024	28/04/2021	01022210043	01/05/2021	UN-435	13/03/2020	30240	3024	27216	CORE-STEP
SBN S	BHABHA ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008641	864120110000159	01020421000291	22/04/2021	01020421700024	28/04/2021	01022210043	01/05/2021	14	22/09/2020	52392	2620	49772	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	BHABHA ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008641	864120110000159	01020421000292	22/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	15	22/09/2020	47082	2354	44728	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01020421000294	23/04/2021	01020421700022	23/04/2021	0102210033	26/04/2021	A3320200102767	10/07/2020	759082	12866	746216	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000323	0323201032147	01020421000295	23/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	23/2020-21	06/07/2020	16992	0	16992	CORE- STEPS
SBN S	FREE INDIA GASKET CO.- KOLKATA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001740	17400200000300	01020421000296	23/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	075/20-21	09/10/2020	24360	0	24360	CORE- STEPS
SBN S	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001875	187505000244	01020421000297	23/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	ATC/GST/20-21/10	23/07/2020	135700	8821	126879	CORE- STEPS
SBN S	DEVCO ENGG. & TECH. PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002110095024	01020421000298	23/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	1920SB37	31/12/2019	80000	0	80000	CORE- STEPS
SBN S	IMPEX ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0002604	918030105950418	01020421000299	23/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	IEW/G/051/20-21	12/08/2020	70875	0	70875	CORE- STEPS
SBN S	FREE INDIA GASKET CO.- KOLKATA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001740	17400200000300	01020421000300	23/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	025/20-21	31/07/2020	24752	0	24752	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01020421000301	23/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	KYN/20/170/100	03/09/2020	16591	0	16591	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	38323523149	01020421000302	23/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	38	03/09/2020	73971	0	73971	CORE- STEPS
SBN S	SAFE CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001121	112105500741	01020421000303	23/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	02	15/05/2020	12941	0	12941	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0000081	108104180000170	01020421000304	24/04/2021	01020421700050	27/05/2021	0102210086	28/05/2021	MS/019/2020-21	09/10/2020	194110	0	194110	CORE- STEPS
SBN S	SHIVAM ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006983	698305600502	01020421000305	24/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	76	08/12/2020	157852.8	15785.8	142067	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001616	161605000030	01020421000308	24/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	AR- KO/2020/01598	05/11/2020	68905	0	68905	CORE- STEPS
SBN S	SWASTIK ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000480	01020421000309	24/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	94	31/08/2020	27258	0	27258	CORE- STEPS
SBN S	SWASTIK ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000480	01020421000310	24/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	95	07/09/2020	66696	0	66696	CORE- STEPS
SBN S	SWASTIK ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000480	01020421000311	24/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	99	08/03/2021	67200	11832	55368	CORE- STEPS
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000635	60007647624	01020421000312	24/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	005	21/08/2020	11894	0	11894	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000635	60007647624	01020421000313	24/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	004	21/08/2020	23364	0	23364	CORE- STEPS
SBN S	PRECISION ELECTRONIC COMPONENTS MFG. CO- HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021495	52096087869	01020421000314	24/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	GHC2021/ PEC/1146	20/06/2020	21629	0	21629	CORE- STEPS
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554219	542101010050273	01020421000315	24/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	GS/20-21/12	05/10/2020	72528	0	72528	CORE- STEPS
SBN S	TRIMURTI ENTERPRISES- THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank- MAHG0005630	80006390804	01020421000316	24/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	GST/20-04	22/10/2020	24662	0	24662	CORE- STEPS
SBN S	ELIXIR ENGINEERING- BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000886	0886261010520	01020421000317	24/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	032	08/06/2020	53760	0	53760	CORE- STEPS
SBN S	INSPROS ENGINEERS PVT.LTD- MANDIDEEP	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000062	00622320000071	01020421000318	24/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	91008604	20/07/2020	92736	0	92736	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01020421000319	24/04/2021	01020421700024	28/04/2021	01022210043	01/05/2021	AR-KO/2020/0424	30/06/2020	25630	0	25630	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01020421000320	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	AR-KO/2020/0855	18/08/2020	96518	0	96518	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020421000321	24/04/2021	01020421700028	04/05/2021	01022210047	04/05/2021	092020900748	30/09/2020	53142	0	53142	CORE-STEP S
SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01020421000322	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	SI-0074/2020-21	04/11/2020	81178	0	81178	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01020421000323	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	80	05/09/2020	9204	0	9204	CORE-STEP S
SBN S	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	01020421000324	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	SGE/20-21/0113	12/08/2020	9440	0	9440	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020421000326	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	2014	03/11/2020	6048	0	6048	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01020421000327	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	M251/2020-2021	13/10/2020	74812	0	74812	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020421000328	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	754	21/07/2020	12154	0	12154	CORE-STEP S
SBN S	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004837	30709955034	01020421000329	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	134	02/12/2020	31080	0	31080	CORE-STEP S
SBN S	S.V.ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01020421000330	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	006	02/11/2020	35400	0	35400	CORE-STEP S
SBN S	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01020421000331	24/04/2021	01020421700026	30/04/2021	01022210043	01/05/2021	2020-21/030	28/07/2020	44688	0	44688	CORE-STEP S
SBN S	SP CRANES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283175	3431182182	01020421000332	24/04/2021	01020421700026	30/04/2021	01022210043	01/05/2021	SPC-074/2019-20	01/09/2020	103188	0	103188	CORE-STEP S
SBN S	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01020421000335	24/04/2021	01020421700026	30/04/2021	01022210043	01/05/2021	EP/TI/20-21/246	20/08/2020	91450	0	91450	CORE-STEP S
SBN S	PRINCE ENGINEERING CO -MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	510101006895280	01020421000336	24/04/2021	01020421700026	30/04/2021	01022210043	01/05/2021	06	01/08/2020	230711	0	230711	CORE-STEP S
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000558	50200002070065	01020421000337	24/04/2021	01020421700027	03/05/2021	01022210045	03/05/2021	1898	11/08/2020	329220	5580	323640	CORE-STEP S
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01020421000338	25/04/2021	01020421700026	30/04/2021	01022210043	01/05/2021	00436	07/02/2021	127680	0	127680	CORE-STEP S
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01020421000340	25/04/2021	01020421700025	29/04/2021	01022210043	01/05/2021	387	03/12/2020	250160	4240	245920	CORE-STEP S
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01020421000342	25/04/2021	01020421700025	29/04/2021	01022210043	01/05/2021	382	02/12/2020	148680	0	148680	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01020421000343	25/04/2021	01020421700030	10/05/2021	01022210056	10/05/2021	KEPL/20-21/216	22/01/2021	293938	4982	288956	CORE-STEP S
SBN S	INTERNATIONAL MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHITTA	05900200000247	01020421000344	25/04/2021	01020421700030	10/05/2021	01022210056	10/05/2021	GST/IM/30/20-21	06/08/2020	148444	0	148444	CORE-STEP S
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01020421000345	25/04/2021	01020421700028	04/05/2021	01022210047	04/05/2021	242	03/10/2020	179360	0	179360	CORE-STEP S
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01020421000346	25/04/2021	01020421700030	10/05/2021	01022210056	10/05/2021	381	02/12/2020	128030	0	128030	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020421000347	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	02	08/09/2020	248862	0	248862	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020421000348	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	092020900750	30/09/2020	19753	0	19753	CORE-STEP S
SBN S	GOLD FILTER AND COMPANY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012459	38305753265	01020421000349	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	3720/2019-20	21/10/2019	116808	0	116808	CORE-STEP S
SBN S	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01020421000351	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	006	08/12/2020	281312	4768	276544	CORE-STEP S
SBN S	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01020421000352	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	M196/2020-2021	14/09/2020	201072	0	201072	CORE-STEP S
SBN S	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01020421000353	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	M141/2020-2021	17/08/2020	231934	0	231934	CORE-STEP S
SBN S	HE TECHNOCRATS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422560004904	01020421000355	25/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	HET-OS-20-21-31	15/07/2020	168622	0	168622	CORE-STEP S
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001765	1765201005679	01020421000356	25/04/2021	01020421700049	25/05/2021	0102210082	25/05/2021	SE/TI/001-20-21	09/10/2020	122720	0	122720	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020421000357	25/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	42	07/09/2020	175992	0	175992	CORE-STEP S
SBN S	HARJIVAN PLYWOOD AND HARDWARE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CTMUCB	001411010000171	01020421000358	25/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	11	10/10/2020	47000	2350	44650	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01020421000359	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	33602000086	29/02/2020	173880	0	173880	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020421000360	25/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	OMENM20-21000336	14/09/2020	206399	0	206399	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020421000361	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	OMENM20-21000335	14/09/2020	225955	0	225955	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020421000362	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	RMS/029/20-21	24/08/2020	229368	0	229368	CORE-STEP S
SBN S	RAVI ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01020421000363	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	09	21/05/2020	3808	0	3808	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	174002000003000	01020421000364	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	083/20-21	16/10/2020	10500	788	9712	CORE-STEP S
SBN S	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020161	62001069119	01020421000365	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	0955/GST/19-20	09/11/2019	38115	2859	35256	CORE-STEP S
SBN S	KAYSONS ELECTRICALS PVT.LTD.-varanasi	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01020421000366	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	KE/20-21/10	26/05/2020	52151	5215	46936	CORE-STEP S
SBN S	MARUTI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0810126	101211100002810	01020421000367	25/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	2668	02/07/2020	7476	0	7476	CORE-STEP S
SBN S	SHREE AYUSH TRADERS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	30915743581	01020421000368	25/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	4334	20/05/2020	10266	0	10266	CORE-STEP S
SBN S	KAYSONS ELECTRICALS PVT.LTD.-varanasi	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01020421000370	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	20-21/116	24/09/2020	119180	11918	107262	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020421000371	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	092020900749	30/09/2020	18957	95	18862	CORE-STEP S
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01020421000372	25/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	SGE/2020-21/032	28/07/2020	19470	97	19373	CORE-STEP S
SBN S	Yuratech Global Private Limited	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001206	120605001355	01020421000373	26/04/2021	01020421700044	20/05/2021	0102210074	20/05/2021	YURA/20-21/416	25/02/2021	33670	0	33670	CORE-STEP S
SBN S	FOCUS LIGHTING AND FIXTURES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000230	918030025393209	01020421000376	26/04/2021	01020421700041	18/05/2021	0102210071	19/05/2021	AHDM2021/401100	15/02/2021	87500	0	87500	CORE-STEP S
SBN S	J4 ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000109	50200054169382	01020421000377	26/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	191	27/02/2021	159446	3986	155460	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	Mahendra Power Zone	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60296908368	01020421000378	26/04/2021	01020421700032	11/05/2021	0102210060	11/05/2021	218	22/02/2021	220000	0	220000	CORE-STEP
SBN S	SHREE JEE ELECTRONICSHARYANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016679	34731377622	01020421000380	26/04/2021	01020421700032	11/05/2021	0102210060	11/05/2021	GHUDA32-21526	09/01/2021	566280	8849	557431	CORE-STEP
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01020421000383	26/04/2021	01020421700032	11/05/2021	0102210060	11/05/2021	F-133/2020-21	28/12/2020	75284	0	75284	CORE-STEP
SBN S	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0453250017768	01020421000384	26/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	NSC/192/2021	27/02/2021	100300	0	100300	CORE-STEP
SBN S	SUPERSTAR APPLIANCESCHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A031	6333036616	01020421000385	26/04/2021	01020421700027	03/05/2021	0102210045	03/05/2021	SS/GST/20-21	17/02/2021	219880	0	219880	CORE-STEP
SBN S	PLAZA WIRES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0225400	2254008700000792	01020421000386	26/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	BU/03480/20-21	31/12/2020	196208	0	196208	CORE-STEP
SBN S	M/S D.N.MARKETING	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01020421000388	27/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	150	18/01/2021	142190	0	142190	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01020421000391	27/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	AR-KO/2020/00853	18/08/2020	100380	10038	90342	CORE-STEP
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERSOV	17050200001003	01020421000392	27/04/2021	01020421700028	04/05/2021	0102210047	04/05/2021	34	18/03/2020	158550	1586	156964	CORE-STEP
SBN S	AADESH ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01020421000393	27/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	ADE004/19-20	17/06/2020	128491	0	128491	CORE-STEP
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020421000394	27/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	092019901238	03/12/2019	50150	251	49899	CORE-STEP
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01020421000395	27/04/2021	01020421700024	28/04/2021	0102210043	01/05/2021	388A	15/04/2020	948150	18060	930090	CORE-STEP
SBN S	SEVEN M	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	2911189966	01020421000397	27/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	427	06/02/2021	15900	0	15900	CORE-STEP
SBN S	SMAT FORMS-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280295	1138204864	01020421000398	27/04/2021	01020421700044	20/05/2021	0102210074	20/05/2021	GST/20-21/361	27/01/2021	178200	0	178200	CORE-STEP
SBN S	JINHARSH INDUSTRIAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318405040990031	01020421000399	27/04/2021	01020421700031	10/05/2021	0102210056	10/05/2021	G/2020/07461	23/02/2021	3310	0	3310	CORE-STEP
SBN S	KALP CORPORATION	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020421000403	28/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	52A	27/02/2021	243099	0	243099	CORE-STEP
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020421000404	28/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	Step/JLPL/2020	18/03/2020	1125012	19068	1105944	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020421000405	28/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	616/2020-21	24/11/2020	1059296.64	17954.64	1041342	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020421000406	28/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	GOV-38/20-21	09/02/2021	153398.82	.82	153398	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020421000407	28/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	GOV-42/20-21	22/02/2021	123888	0	123888	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020421000408	28/04/2021	01020421700026	30/04/2021	0102210043	01/05/2021	632	26/11/2020	794406	13465	780941	CORE-STEP
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020421000410	28/04/2021	01020421700025	29/04/2021	0102210043	01/05/2021	R2021-072-SNPD	26/02/2021	225675	0	225675	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000411	29/04/2021	01020421700031	10/05/2021	0102210056	10/05/2021	C-20-150	30/12/2020	167760	0	167760	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000412	29/04/2021	01020421700031	10/05/2021	0102210056	10/05/2021	C-20-155	07/01/2021	530391.7	8989.7	521402	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	10788125178	01020421000414	29/04/2021	01020421700028	04/05/2021	0102210047	04/05/2021	494/20-21	11/02/2021	53513	0	53513	CORE- STEPS
SBN S	VIKAS ENTERPRISES - MADURAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001339	133902000001628	01020421000415	29/04/2021	01020421700031	10/05/2021	0102210056	10/05/2021	MDU-65	05/12/2020	13039	130	12909	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020421000416	29/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	3957/20-21	07/12/2020	13806	0	13806	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020421000417	29/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	30	06/10/2020	66080	0	66080	CORE- STEPS
SBN S	ATCO ATMOSPHERIC AND SPECIALITY GASES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000837	3811798166	01020421000418	29/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	GST/542/2020-21	22/01/2021	15000	0	15000	CORE- STEPS
SBN S	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020421000419	29/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	909	31/07/2020	62446	0	62446	CORE- STEPS
SBN S	EXCEL ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01020421000423	29/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	EX/638	24/09/2020	59472	0	59472	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020421000424	29/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	43	07/09/2020	175992	0	175992	CORE- STEPS
SBN S	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201002441	01020421000425	29/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	YUG/20-21/084	08/03/2021	141600	1416	140184	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020421000426	29/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	RE/46	16/03/2021	47790	4779	43011	CORE- STEPS
SBN S	JAYBEE ENGINEERING ENTERPRISE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01020421000427	29/04/2021	01020421700031	10/05/2021	0102210056	10/05/2021	29/2020-2021	25/08/2020	10288	669	9619	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000428	30/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	C-20-059	08/09/2020	798000	14250	783750	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000429	30/04/2021	01020421700031	10/05/2021	0102210056	10/05/2021	C-20-061	13/09/2020	840000	15000	825000	CORE- STEPS
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000010450	01020421000430	30/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	446/20-21	02/11/2020	1652000	28000	1624000	CORE- STEPS
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020421000432	30/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	OMENM2021000334	14/09/2020	200826	0	200826	CORE- STEPS
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	019584600000382	01020421000433	30/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	1520000168	20/07/2020	16800	0	16800	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020421000434	30/04/2021	01020421700029	05/05/2021	0102210049	05/05/2021	1922	02/09/2020	68880	0	68880	CORE- STEPS
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213183	50423522924	01020421000435	30/04/2021	01020421700032	11/05/2021	0102210060	11/05/2021	033	01/01/2021	10620	0	10620	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210033	20807365808	01020421000438	30/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	SKGK/19-20/705	12/11/2019	19320	1256	18064	CORE- STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020421000439	30/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	2020-21/22	04/02/2021	8496	0	8496	CORE- STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020421000440	30/04/2021	01020421700030	10/05/2021	0102210056	10/05/2021	2020-21/12	17/09/2020	81278	0	81278	CORE- STEPS