

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01020121000891	01/06/2021	01020121700526	02/06/2021	0102210099	02/06/2021	SL/CR/LTT/21/002	21/05/2021	20798903	822337	19976566	CORE-STEP
X-I	WORLD IT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000411	50200002238561	01020121000892	01/06/2021	01020121700546	04/06/2021	0102210102	04/06/2021	WIT/20-21/12017	22/12/2020	119180	13938	105242	CORE-STEP
X-I	CORAL TELECOM LIMITED-NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	10277791717	01020121000893	01/06/2021	01020121700546	04/06/2021	0102210102	04/06/2021	IMM0000004120	30/07/2020	165200	19320	145880	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020121000894	01/06/2021	01020121700546	04/06/2021	0102210102	04/06/2021	MEEPL/20-21/0083	12/09/2020	100300	11730	88570	CORE-STEP
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRBC0000284	284500100003452	01020121000895	01/06/2021	01020121700524	02/06/2021	0102210099	02/06/2021	PRO/270/20-21	30/03/2021	2561183	120406	2440777	CORE-STEP
X-I	MAHAKALI ENTERPRISES	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121000897	01/06/2021	01020121700535	02/06/2021	0102210099	02/06/2021	W/M/CSMT/15	17/05/2021	4362360	289450	4072910	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000898	01/06/2021	01020121700527	02/06/2021	0102210099	02/06/2021	RPSF-3/110/2021	24/05/2021	45000	1815	43185	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020121000899	01/06/2021	01020121700528	02/06/2021	0102210099	02/06/2021	KKC/19/MAT/2021	05/05/2021	318461	21995	296466	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020121000900	01/06/2021	01020121700548	04/06/2021	0102210103	04/06/2021	OA0212701642	22/05/2021	8618682	1074057	7544625	CORE-STEP
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000186	01020121000901	01/06/2021	01020121700530	02/06/2021	0102210099	02/06/2021	GTT/MS0346	02/03/2021	54500	2177	52323	CORE-STEP
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000186	01020121000902	01/06/2021	01020121700530	02/06/2021	0102210099	02/06/2021	GT2122-000003	03/04/2021	54500	2177	52323	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121000905	01/06/2021	01020121700532	02/06/2021	0102210099	02/06/2021	VS/CR/21-22/001	13/05/2021	257734	9919	247815	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020121000906	01/06/2021	01020121700533	02/06/2021	0102210099	02/06/2021	249	09/04/2021	934548	92865	841683	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000908	01/06/2021	01020121700534	02/06/2021	0102210099	02/06/2021	1009/13	09/04/2021	5324180	190250	5133930	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020121000909	02/06/2021	01020121700536	02/06/2021	0102210099	02/06/2021	015/21-22	25/03/2021	2140728	81391	2059337	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121000910	02/06/2021	01020121700537	02/06/2021	0102210099	02/06/2021	GE/CR/21-22/03	05/05/2021	339732	13043	326689	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121000911	02/06/2021	01020121700538	02/06/2021	0102210099	02/06/2021	F-225	15/05/2021	1301391	137241	1164150	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000913	02/06/2021	01020121700587	07/06/2021	0102210106	08/06/2021	W/KYN/20-21/118	23/02/2021	343835	15472	328363	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020121000914	02/06/2021	01020121700539	02/06/2021	0102210099	02/06/2021	OH/CR/20-21/14	03/05/2021	113980	7293	106687	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000920	02/06/2021	01020121700540	02/06/2021	0102210099	02/06/2021	ASC/0011/2021-22	11/05/2021	1034053	35153	998900	CORE-STEP
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020121000921	02/06/2021	01020121700543	02/06/2021	0102210099	02/06/2021	S/21/16	13/05/2021	2237968	80228	2157740	CORE-STEP
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01020121000922	02/06/2021	01020121700541	02/06/2021	0102210099	02/06/2021	INP/1-22/00782	26/05/2021	1501500	141290	1360210	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000923	02/06/2021	01020121700542	02/06/2021	0102210099	02/06/2021	RPF/2021-22/5	19/05/2021	278000	10691	267309	CORE-STEP
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121000927	02/06/2021	01020121700545	02/06/2021	0102210099	02/06/2021	6101-6102	13/05/2021	125260	4573	120687	CORE-STEP

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X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121000929	02/06/2021	01020121700549	04/06/2021	0102210103	04/06/2021	SC/061/21-22/MH	23/05/2021	15989924	653057	15336867	CORE-STEP
X-I	VEETRAG ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGAMD	75930500000008	01020121000930	02/06/2021	01020121700544	02/06/2021	0102210099	02/06/2021	09	22/04/2021	1207667	218360	989307	CORE-STEP
X-I	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020121000931	02/06/2021	01020121700553	04/06/2021	0102210103	04/06/2021	1/21-22	14/04/2021	80190	3136	77054	CORE-STEP
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020121000934	02/06/2021	01020121700550	04/06/2021	0102210103	04/06/2021	Esc/11/2021	04/05/2021	3076000	112088	2963912	CORE-STEP
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020121000935	02/06/2021	01020121700573	07/06/2021	0102210105	07/06/2021	B/AE/2020-21/73	08/02/2021	147458	23447	124011	CORE-STEP
X-I	RAYS ELECTRONICS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000015	015100100002747	01020121000936	02/06/2021	01020121700570	04/06/2021	0102210103	04/06/2021	GST-53/20-21	30/03/2021	1129806	108439	1021367	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01020121000938	03/06/2021	01020121700551	04/06/2021	0102210103	04/06/2021	248-20/21	25/03/2021	1857492	174716	1682776	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01020121000939	03/06/2021	01020121700551	04/06/2021	0102210103	04/06/2021	249-20/21	25/03/2021	1857492	116895	1740597	CORE-STEP
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581157	01020121000941	03/06/2021	01020121700554	04/06/2021	0102210103	04/06/2021	CSMT/20-21/331	12/01/2021	413778	20812	392966	CORE-STEP
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581157	01020121000942	03/06/2021	01020121700554	04/06/2021	0102210103	04/06/2021	21-22/12	10/05/2021	259137	8886	250251	CORE-STEP
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020121000948	03/06/2021	01020121700564	04/06/2021	0102210103	04/06/2021	PO NO.258316	08/05/2021	125420	0	125420	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020121000949	03/06/2021	01020121700564	04/06/2021	0102210103	04/06/2021	290515	25/05/2021	4160410	0	4160410	CORE-STEP
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020121000950	03/06/2021	01020121700564	04/06/2021	0102210103	04/06/2021	290517	31/05/2021	850511	0	850511	CORE-STEP
X-I	DHRUVEN ENTERPRISES	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000012	10212010991	01020121000951	03/06/2021	01020121700564	04/06/2021	0102210103	04/06/2021	273814	25/05/2021	23056	0	23056	CORE-STEP
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020121000952	03/06/2021	01020121700564	04/06/2021	0102210103	04/06/2021	290326	28/05/2021	28409	0	28409	CORE-STEP
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020121000953	03/06/2021	01020121700564	04/06/2021	0102210103	04/06/2021	290325	28/05/2021	33940	0	33940	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020121000954	03/06/2021	01020121700564	04/06/2021	0102210103	04/06/2021	290464	12/05/2021	525000	0	525000	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020121000957	04/06/2021	01020121700552	04/06/2021	0102210103	04/06/2021	OT/CR/21-22/15	20/05/2021	4829954	276175	4553779	CORE-STEP
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020121000960	04/06/2021	01020121700556	04/06/2021	0102210103	04/06/2021	PDMS/KYN/02	19/04/2021	486640	66350	420290	CORE-STEP
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121000961	04/06/2021	01020121700557	04/06/2021	0102210103	04/06/2021	3	05/05/2021	1523594	146387	1377207	CORE-STEP
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020121000962	04/06/2021	01020121700558	04/06/2021	0102210103	04/06/2021	PO 221978	25/05/2021	13788	0	13788	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000963	04/06/2021	01020121700563	04/06/2021	0102210103	04/06/2021	RPF/2021-22/8	24/05/2021	49920	2002	47918	CORE-STEP

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X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020121000964	04/06/2021	01020121700558	04/06/2021	0102210103	04/06/2021	PO 221979	25/05/2021	15340	0	15340	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020121000965	04/06/2021	01020121700562	04/06/2021	0102210103	04/06/2021	RPF/2021-22/6	08/05/2021	3863125	670358	3192767	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000966	04/06/2021	01020121700561	04/06/2021	0102210103	04/06/2021	RPF/2021-22/17	24/05/2021	49180	1974	47206	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	32260200000851	01020121000968	04/06/2021	01020121700560	04/06/2021	0102210103	04/06/2021	N/20/85	26/06/2020	2610156	314254	2295902	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01020121000970	04/06/2021	01020121700565	04/06/2021	0102210103	04/06/2021	PO-289071	18/05/2021	89705	0	89705	CORE- STEPS
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581157	01020121000971	04/06/2021	01020121700555	04/06/2021	0102210103	04/06/2021	332	12/01/2021	11431	329	11102	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000973	04/06/2021	01020121700559	04/06/2021	0102210103	04/06/2021	MNKD/21-22/02	07/04/2021	7027027	251066	6775961	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01020121000974	04/06/2021	01020121700566	04/06/2021	0102210103	04/06/2021	PO-289072	18/05/2021	89705	0	89705	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01020121000975	04/06/2021	01020121700567	04/06/2021	0102210103	04/06/2021	PO-289073	18/05/2021	278087	0	278087	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01020121000976	04/06/2021	01020121700568	04/06/2021	0102210103	04/06/2021	PO-289074	18/05/2021	278087	0	278087	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121000977	04/06/2021	01020121700547	04/06/2021	0102210103	04/06/2021	PO 257731	04/06/2021	283196	0	283196	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020121000978	04/06/2021	01020121700574	07/06/2021	0102210105	07/06/2021	TNA/21-22/6	21/05/2021	3789022	390229	3398793	CORE- STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01020121000979	04/06/2021	01020121700575	07/06/2021	0102210105	07/06/2021	GJ2021720634	17/05/2021	21985213	1863254	20121959	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020121000980	04/06/2021	01020121700569	04/06/2021	0102210103	04/06/2021	JGD/CR/9th	19/04/2021	195809	17350	178459	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000981	04/06/2021	01020121700587	07/06/2021	0102210106	08/06/2021	BB/W/KYN/114	23/02/2021	468342	18996	449346	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000982	04/06/2021	01020121700587	07/06/2021	0102210106	08/06/2021	BB/W/KYN/111	23/02/2021	483869	17382	466487	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000983	04/06/2021	01020121700587	07/06/2021	0102210106	08/06/2021	BB/W/KYN/117	23/02/2021	304998	13695	291303	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	50831010000041	01020121000985	07/06/2021	01020121700576	07/06/2021	0102210105	07/06/2021	2020-21/LNL/57	11/12/2020	1081550	40946	1040604	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121000986	07/06/2021	01020121700578	07/06/2021	0102210105	07/06/2021	SS/CR/21-22/03	25/02/2021	173724	6719	167005	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121000987	07/06/2021	01020121700579	07/06/2021	0102210105	07/06/2021	RPF/2021-22/8	01/05/2021	392768	13415	379353	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121000988	07/06/2021	01020121700587	07/06/2021	0102210106	08/06/2021	BB/W/KYN/115	23/02/2021	267617	11222	256395	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	006651000390	01020121000992	07/06/2021	01020121700580	07/06/2021	0102210105	07/06/2021	MUM/GST/073/2122	27/05/2021	2035594	79235	1956359	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121000993	07/06/2021	01020121700581	07/06/2021	0102210105	07/06/2021	IGP/SCAT/01	24/05/2021	853292	83802	769490	CORE- STEPS

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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	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121000994	07/06/2021	01020121700577	07/06/2021	0102210105	07/06/2021	SKC/05/21-22	03/06/2021	4313987	384251	3929736	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121000995	07/06/2021	01020121700586	07/06/2021	0102210105	07/06/2021	Hiring/02/LNL	12/05/2021	274412	24536	249876	CORE-STEP S
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020121000999	07/06/2021	01020121700583	07/06/2021	0102210105	07/06/2021	GEM/CR/LNL/1	28/04/2021	51485	1330	50155	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020121001000	07/06/2021	01020121700582	07/06/2021	0102210105	07/06/2021	NAK/42/CR	02/06/2021	217396	4348	213048	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121001002	07/06/2021	01020121700572	07/06/2021	0102210104	07/06/2021	2717(1) APR 2021	03/04/2021	122930	0	122930	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121001003	07/06/2021	01020121700593	11/06/2021	0102210112	11/06/2021	NE/KYN/2021/52	27/04/2021	1042995	66411	976584	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121001004	07/06/2021	01020121700584	07/06/2021	0102210105	07/06/2021	6004	15/02/2021	125260	4574	120686	CORE-STEP S
X-I	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020121001007	07/06/2021	01020121700588	07/06/2021	0102210106	08/06/2021	20-21/40	19/01/2021	492000	40388	451612	CORE-STEP S
X-I	VARIOUS INFRA AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006875	687505500248	01020121001008	07/06/2021	01020121700601	11/06/2021	0102210112	11/06/2021	21-22/02	12/04/2021	862518	56007	806511	CORE-STEP S
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020121001010	07/06/2021	01020121700602	11/06/2021	0102210112	11/06/2021	JLPL/01/2020	11/01/2020	1095597	142675	952922	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121001011	07/06/2021	01020121700589	07/06/2021	0102210106	08/06/2021	ZEENAT/09/21-22	03/06/2021	10182948	996775	9186173	CORE-STEP S
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020121001013	07/06/2021	01020121700596	11/06/2021	0102210112	11/06/2021	06/KLVA/20-21	16/04/2021	9622542	921116	8701426	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121001017	08/06/2021	01020121700612	11/06/2021	0102210112	11/06/2021	SS/CR/21-22/05	04/03/2021	167196	22032	145164	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121001018	08/06/2021	01020121700604	11/06/2021	0102210112	11/06/2021	SS/CR/21-22/02A	26/02/2021	255614	9838	245776	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020121001020	08/06/2021	01020121700616	11/06/2021	0102210113	14/06/2021	DNV/1/CR/BB/20-2	07/02/2021	992250	113276	878974	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121001021	08/06/2021	01020121700595	11/06/2021	0102210112	11/06/2021	AP/CR/PL/0121-22	07/05/2021	442980	17121	425859	CORE-STEP S
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015322	53221400000160	01020121001022	08/06/2021	01020121700598	11/06/2021	0102210112	11/06/2021	20	23/03/2021	4320955	825237	3495718	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020121001023	08/06/2021	01020121700597	11/06/2021	0102210112	11/06/2021	LPL/CR/S02/20-21	05/05/2021	692507	23575	668932	CORE-STEP S
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01020121001024	08/06/2021	01020121700611	11/06/2021	0102210112	11/06/2021	055	05/04/2021	417900	58010	359890	CORE-STEP S
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020121001025	08/06/2021	01020121700599	11/06/2021	0102210112	11/06/2021	CR/2021/0011/B1	06/05/2021	3050448	250861	2799587	CORE-STEP S
X-I	PRECISION SERVICE CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002120100050412	01020121001026	08/06/2021	01020121700603	11/06/2021	0102210112	11/06/2021	47-21/22	19/05/2021	436377	15685	420692	CORE-STEP S
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020121001027	08/06/2021	01020121700615	11/06/2021	0102210113	14/06/2021	290146	12/05/2021	826205	0	826205	CORE-STEP S
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020121001028	08/06/2021	01020121700600	11/06/2021	0102210112	11/06/2021	CPB/03	26/04/2021	134700	6232	128468	CORE-STEP S

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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 INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020121001029	08/06/2021	01020121700615	11/06/2021	0102210113	14/06/2021	290144	12/05/2021	317065	0	317065	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020121001030	08/06/2021	01020121700615	11/06/2021	0102210113	14/06/2021	274448	04/06/2021	416023	0	416023	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01020121001031	08/06/2021	01020121700615	11/06/2021	0102210113	14/06/2021	274441	18/05/2021	137160	0	137160	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121001032	08/06/2021	01020121700615	11/06/2021	0102210113	14/06/2021	283580	29/04/2021	19160	0	19160	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121001033	08/06/2021	01020121700615	11/06/2021	0102210113	14/06/2021	283581	29/04/2021	33505	0	33505	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020121001035	08/06/2021	01020121700607	11/06/2021	0102210112	11/06/2021	A2ZMH/21/05/0002	04/06/2021	7074799	548882	6525917	CORE-STEP
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0104910	10491100002360	01020121001036	08/06/2021	01020121700592	11/06/2021	0102210112	11/06/2021	PO 257732	08/06/2021	32856	0	32856	CORE-STEP
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0104910	10491100002360	01020121001037	08/06/2021	01020121700592	11/06/2021	0102210112	11/06/2021	PO 257733	08/06/2021	32856	0	32856	CORE-STEP
X-I	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01020121001038	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	278089	28/01/2020	19430	0	19430	CORE-STEP
X-I	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01020121001040	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	283772	24/12/2019	20540	0	20540	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121001042	09/06/2021	01020121700594	11/06/2021	0102210112	11/06/2021	F-214	24/03/2021	742382	182514	559868	CORE-STEP
X-I	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000022	022010200008631	01020121001043	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	279583	02/02/2021	16440	0	16440	CORE-STEP
X-I	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMGRO	66550500000017	01020121001044	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	172383	24/05/2019	15730	0	15730	CORE-STEP
X-I	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01020121001045	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	017152	04/09/2019	22000	0	22000	CORE-STEP
X-I	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01020121001046	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	017188	16/10/2019	24700	0	24700	CORE-STEP
X-I	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01020121001047	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	17850	01/02/2020	17850	0	17850	CORE-STEP
X-I	ALIF ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007011023984	01020121001048	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	283781	07/01/2020	21060	0	21060	CORE-STEP
X-I	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01020121001049	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	283774	06/01/2020	19550	0	19550	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121001050	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	278086	13/01/2020	15500	0	15500	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121001051	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	278085	13/01/2020	11680	0	11680	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121001052	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	278084	13/01/2020	16100	0	16100	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121001053	09/06/2021	01020121700591	11/06/2021	0102210112	11/06/2021	278083	13/01/2020	14310	0	14310	CORE-STEPS
X-I	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01020121001054	10/06/2021	01020121700673	18/06/2021	0102210125	18/06/2021	270068	12/04/2021	16000	0	16000	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121001056	10/06/2021	01020121700614	11/06/2021	0102210112	11/06/2021	01	15/04/2021	309400	30946	278454	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020121001058	10/06/2021	01020121700609	11/06/2021	0102210112	11/06/2021	PC/06/21-22	26/05/2021	6127894	425993	5701901	CORE-STEPS
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000170	017020110000004	01020121001059	10/06/2021	01020121700621	11/06/2021	0102210113	14/06/2021	CFS/2021-22/85	27/04/2021	670884	59262	611622	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121001060	10/06/2021	01020121700644	15/06/2021	0102210120	16/06/2021	CK-3/2020	10/11/2020	342534	12299	330235	CORE-STEPS
X-I	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020121001061	10/06/2021	01020121700619	11/06/2021	0102210113	14/06/2021	2020-21/LNL/63	20/01/2021	444355	39185	405170	CORE-STEPS
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020121001062	10/06/2021	01020121700620	11/06/2021	0102210113	14/06/2021	A1S//CR/19-20/13	05/05/2021	31024	10720	20304	CORE-STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020121001063	10/06/2021	01020121700655	17/06/2021	0102210124	18/06/2021	CR/2021/012/B1	20/05/2021	3570448	284594	3285854	CORE-STEPS
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020121001064	10/06/2021	01020121700617	11/06/2021	0102210113	14/06/2021	CPB/02	20/04/2021	1639919	62574	1577345	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020121001065	10/06/2021	01020121700618	11/06/2021	0102210113	14/06/2021	RSD/CR21-22/CC04	09/04/2021	398784	34294	364490	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020121001066	10/06/2021	01020121700623	14/06/2021	0102210117	15/06/2021	CSMT/21-22/16	08/06/2021	772424	34283	738141	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121001068	11/06/2021	01020121700608	11/06/2021	0102210112	11/06/2021	ASC/0022/2020-21	08/03/2021	724945	30125	694820	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121001070	11/06/2021	01020121700608	11/06/2021	0102210112	11/06/2021	ASC/003/2021-22	07/04/2021	802617	30808	771809	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020121001071	11/06/2021	01020121700625	14/06/2021	0102210117	15/06/2021	01/Sheet/2020/21	12/05/2021	2655047	233565	2421482	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121001072	11/06/2021	01020121700608	11/06/2021	0102210112	11/06/2021	ASC/0012/2021-22	11/05/2021	776726	29430	747296	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020121001074	11/06/2021	01020121700605	11/06/2021	0102210112	11/06/2021	STC/21-22/03	28/05/2021	7038966	372745	6666221	CORE-STEPS
X-I	OBEROI THERMIT PRIVET LIMITED	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0020151	10004983275	01020121001076	11/06/2021	01020121700610	11/06/2021	0102210112	11/06/2021	PNVL/E/2021/42	01/10/2020	4719960	640666	4079294	CORE-STEPS
X-I	CITYLOGIC	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000017	017110100004351	01020121001077	11/06/2021	01020121700626	14/06/2021	0102210117	15/06/2021	CL/285/2021	01/03/2021	699974	45145	654829	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015045	50451010004278	01020121001078	11/06/2021	01020121700613	11/06/2021	0102210112	11/06/2021	GCDL11/21-22	04/06/2021	1767360	88220	1679140	CORE-STEPS
X-I	S K SETH AND COMPANY-BATHINDA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA08HATIN	0338030100000063	01020121001079	11/06/2021	01020121700622	11/06/2021	0102210117	15/06/2021	04/21-22	26/02/2021	1050400	37615	1012785	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020121001082	11/06/2021	01020121700629	14/06/2021	0102210117	15/06/2021	S/21/18	24/05/2021	1674096	199913	1474183	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020121001086	11/06/2021	01020121700635	15/06/2021	0102210120	16/06/2021	SSTS/02/21-22	03/05/2021	10975292	887742	10087550	CORE-STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ARDE ELECTRICALS-AHMEDNAGAR.	PAYMENT THROUGH CIPS	SBI-SBIN0007689	38660139858	01020121001087	11/06/2021	01020121700627	14/06/2021	0102210117	15/06/2021	NE/KYN/2021/51	27/04/2021	1751346	62649	1688697	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121001089	11/06/2021	01020121700643	15/06/2021	0102210120	16/06/2021	MNKD/M/21-22/4	20/04/2021	4190040	347017	3843023	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121001090	11/06/2021	01020121700641	15/06/2021	0102210120	16/06/2021	RPF/2021-22/10	01/06/2021	357859	0	357859	CORE-STEP
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020121001091	11/06/2021	01020121700624	14/06/2021	0102210117	15/06/2021	01	04/05/2021	101026	3525	97501	CORE-STEP
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020121001092	11/06/2021	01020121700624	14/06/2021	0102210117	15/06/2021	02	04/05/2021	189519	6525	182994	CORE-STEP
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020121001093	11/06/2021	01020121700624	14/06/2021	0102210117	15/06/2021	03	04/05/2021	132043	4577	127466	CORE-STEP
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01020121001094	13/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	272129	08/06/2021	1209772	0	1209772	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121001095	13/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	290329	08/06/2021	66705	0	66705	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121001096	13/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	290330	08/06/2021	31773	0	31773	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121001097	13/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	290149	01/06/2021	809670	0	809670	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121001098	13/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	290151	01/06/2021	318303	0	318303	CORE-STEP
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121001099	13/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	290327	03/06/2021	47250	0	47250	CORE-STEP
X-I	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01020121001100	13/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	PO No.296107	09/06/2021	18780	0	18780	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121001101	13/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	PO No.296104	09/06/2021	355160	0	355160	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121001102	13/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	PO No.296106	09/06/2021	200000	0	200000	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121001103	13/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	PO No.296103	09/06/2021	14724	0	14724	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	18740500000833	01020121001104	14/06/2021	01020121700642	15/06/2021	0102210120	16/06/2021	RPF/2021-22/21	19/05/2021	162000	6272	155728	CORE-STEP
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000186	01020121001105	14/06/2021	01020121700638	15/06/2021	0102210120	16/06/2021	GT2122-000029	01/05/2021	54500	2177	52323	CORE-STEP
X-I	SKYWAY INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806011000046	01020121001106	14/06/2021	01020121700636	15/06/2021	0102210120	16/06/2021	SIPL/20-21/06	21/09/2020	2620214	96907	2523307	CORE-STEP
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020121001108	14/06/2021	01020121700647	15/06/2021	0102210120	16/06/2021	MH1027145808	30/12/2020	45137556	4110746	41026810	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121001109	14/06/2021	01020121700659	17/06/2021	0102210124	18/06/2021	2717(2)MAY2021	01/06/2021	125584	0	125584	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121001110	14/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	290328	03/06/2021	62300	0	62300	CORE-STEP

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121001111	14/06/2021	01020121700634	15/06/2021	0102210120	16/06/2021	RPF/2021-22/5	01/06/2021	354854	0	354854	CORE-STEP
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01020121001112	14/06/2021	01020121700645	15/06/2021	0102210120	16/06/2021	272130	08/06/2021	274800	0	274800	CORE-STEP
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020121001113	14/06/2021	01020121700628	14/06/2021	0102210117	15/06/2021	csmt/21-22/08	23/04/2021	1183759	44894	1138865	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121001114	14/06/2021	01020121700637	15/06/2021	0102210120	16/06/2021	RPF/2021-22/14C	02/06/2021	437830	18572	419258	CORE-STEP
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01020121001115	14/06/2021	01020121700639	15/06/2021	0102210120	16/06/2021	KHT/NGTN/01	27/05/2021	4229826	455829	3773997	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001116	14/06/2021	01020121700640	15/06/2021	0102210120	16/06/2021	S/20/128	09/11/2020	211050	7638	203412	CORE-STEP
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121001117	14/06/2021	01020121700648	15/06/2021	0102210120	16/06/2021	TE/227/20-21/3	20/03/2021	711736	42013	669723	CORE-STEP
X-I	VICTORY OIL GRAM UDTOG ASSOCIATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008578	11429567369	01020121001121	14/06/2021	01020121700630	15/06/2021	0102210118	15/06/2021	GST-650	04/10/2020	404976	6864	398112	CORE-STEP
X-I	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01020121001123	14/06/2021	01020121700630	15/06/2021	0102210118	15/06/2021	78/MAY/21-22	21/05/2021	2478000	42000	2436000	CORE-STEP
X-I	ILLUMINATION ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	20109924975	01020121001124	14/06/2021	01020121700684	18/06/2021	0102210127	21/06/2021	42	06/03/2021	509451	86026	423425	CORE-STEP
X-I	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01020121001126	14/06/2021	01020121700663	18/06/2021	0102210125	18/06/2021	285004	06/01/2020	11874	0	11874	CORE-STEP
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020121001127	14/06/2021	01020121700663	18/06/2021	0102210125	18/06/2021	252493	05/03/2021	33370	0	33370	CORE-STEP
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020121001128	15/06/2021	01020121700632	15/06/2021	0102210120	16/06/2021	DKSC/S/08/21-22	12/06/2021	4425489	236962	4188527	CORE-STEP
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605500819	01020121001130	15/06/2021	01020121700666	18/06/2021	0102210125	18/06/2021	DEE/TD/P NVL	10/05/2021	97738	3824	93914	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020121001131	15/06/2021	01020121700668	18/06/2021	0102210125	18/06/2021	RT/CR/CLA/05	03/05/2021	490793.1	18238.1	472555	CORE-STEP
X-I	Teknicaa Global Solutions Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040585	37715217330	01020121001134	15/06/2021	01020121700649	17/06/2021	0102210124	18/06/2021	SI/2021-22/01	29/05/2021	2571327	257307	2314020	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001137	15/06/2021	01020121700650	17/06/2021	0102210124	18/06/2021	RTE/CR/19-20/53	11/09/2019	231383	8364	223019	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121001138	15/06/2021	01020121700686	21/06/2021	0102210130	22/06/2021	OPTG/CIS B/KYN/24	01/06/2021	2393186	111347	2281839	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001141	15/06/2021	01020121700651	17/06/2021	0102210124	18/06/2021	MNKD/1920/146	04/03/2020	260275	9396	250879	CORE-STEP
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015489	54891010001218	01020121001143	15/06/2021	01020121700669	18/06/2021	0102210125	18/06/2021	MOB/LTT/15	15/04/2021	439587	22661	416926	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020121001145	15/06/2021	01020121700664	18/06/2021	0102210125	18/06/2021	2020-21/LNL/42	19/09/2020	23624	944	22680	CORE-STEP
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020121001146	15/06/2021	01020121700631	15/06/2021	0102210120	16/06/2021	GST/074/20-21	25/03/2021	64175	0	64175	CORE-STEP

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X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020121001147	15/06/2021	01020121700631	15/06/2021	0102210120	16/06/2021	GST/075/20-21	26/03/2021	66000	0	66000	CORE-STEPPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01020121001148	15/06/2021	01020121700633	15/06/2021	0102210120	16/06/2021	AB/27/21-22/01	07/06/2021	17480598	624608	16855990	CORE-STEPPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020121001149	15/06/2021	01020121700646	15/06/2021	0102210120	16/06/2021	010/CR/21-22	04/05/2021	87998	3537	84461	CORE-STEPPS
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020121001150	15/06/2021	01020121700631	15/06/2021	0102210120	16/06/2021	GST/073/20-21	25/03/2021	63000	0	63000	CORE-STEPPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020121001151	15/06/2021	01020121700664	18/06/2021	0102210125	18/06/2021	2020-21/LNL/40	19/09/2020	13961	599	13362	CORE-STEPPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020121001154	15/06/2021	01020121700664	18/06/2021	0102210125	18/06/2021	2020-21/LNL/41	19/09/2020	150450	5474	144976	CORE-STEPPS
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0000517	501706021000074	01020121001155	15/06/2021	01020121700690	22/06/2021	0102210132	23/06/2021	OPC/CR/1661/20	14/08/2020	954509	106970	847539	CORE-STEPPS
X-I	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVASWES	33180200000403	01020121001156	15/06/2021	01020121700667	18/06/2021	0102210125	18/06/2021	011/MAY/2021	22/05/2021	400000	7143	392857	CORE-STEPPS
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020121001159	16/06/2021	01020121700682	18/06/2021	0102210125	18/06/2021	ME/CR/21-22/02	15/04/2021	2086866	87667	1999199	CORE-STEPPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121001161	16/06/2021	01020121700653	17/06/2021	0102210124	18/06/2021	SKC/SE/06/21-22	14/06/2021	2688249	266565	2421684	CORE-STEPPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000453	045310200008273	01020121001162	16/06/2021	01020121700660	17/06/2021	0102210124	18/06/2021	885	02/04/2021	223500	8815	214685	CORE-STEPPS
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01020121001165	16/06/2021	01020121700674	18/06/2021	0102210125	18/06/2021	TE/CR/TD/3	02/06/2021	431877	48025	383852	CORE-STEPPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020121001166	16/06/2021	01020121700678	18/06/2021	0102210157	02/07/2021	KYN/21-22/119	08/03/2021	270220	23162	247058	CORE-STEPPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020121001167	16/06/2021	01020121700679	18/06/2021	0102210125	18/06/2021	MEEPL/21-22/023	25/05/2021	4723635	452220	4271415	CORE-STEPPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01020121001168	17/06/2021	01020121700661	17/06/2021	0102210124	18/06/2021	MB/2021/10	26/03/2021	3043852	413195	2630657	CORE-STEPPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121001169	17/06/2021	01020121700745	29/06/2021	0102210147	30/06/2021	VIJ/GST/21-22/09	05/06/2021	1776474	63546	1712928	CORE-STEPPS
X-I	GENERAL ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S028	50414753146	01020121001171	17/06/2021	01020121700673	18/06/2021	0102210125	18/06/2021	04	28/10/2020	149394.9	17938.9	131456	CORE-STEPPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	50831010000041	01020121001173	17/06/2021	01020121700662	17/06/2021	0102210124	18/06/2021	SE/CR/2021-22/01	27/05/2021	290472	29526	260946	CORE-STEPPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121001174	17/06/2021	01020121700658	17/06/2021	0102210124	18/06/2021	ASC/0020/2021-22	07/06/2021	1473982	61666	1412316	CORE-STEPPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020121001175	17/06/2021	01020121700670	18/06/2021	0102210125	18/06/2021	21-22/27/006	22/04/2021	2342000	83743	2258257	CORE-STEPPS
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020121001176	17/06/2021	01020121700654	17/06/2021	0102210124	18/06/2021	PO 257734	17/06/2021	1956359	0	1956359	CORE-STEPPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121001177	17/06/2021	01020121700656	17/06/2021	0102210124	18/06/2021	VS/CR/2021-22/02	24/05/2021	180486	18588	161898	CORE-STEPPS
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01020121001178	17/06/2021	01020121700691	22/06/2021	0102210132	23/06/2021	02/2021-22	01/05/2021	1009671	319212	690459	CORE-STEPPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020121001181	17/06/2021	01020121700680	18/06/2021	0102210125	18/06/2021	KYN/12/GeM-01	09/12/2020	53260	2129	51131	CORE-STEPPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020121001182	17/06/2021	01020121700739	25/06/2021	0102210139	25/06/2021	512/21-22	16/06/2021	584487	20975	563512	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031675	38563829901	01020121001184	17/06/2021	01020121700680	18/06/2021	0102210125	18/06/2021	CSTM/12/ GeM-02	09/12/2020	53260	2129	51131	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031675	38563829901	01020121001186	17/06/2021	01020121700680	18/06/2021	0102210125	18/06/2021	CRHQSD/0 5/03	27/05/2021	53260	2129	51131	CORE- STEPS
X-I	SMAT FORMS-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280295	1138204864	01020121001187	17/06/2021	01020121700685	21/06/2021	0102210127	21/06/2021	GST/20- 21/440A	27/02/2021	80050	0	80050	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031675	38563829901	01020121001189	17/06/2021	01020121700680	18/06/2021	0102210125	18/06/2021	CRHQSD/0 5/08	27/05/2021	53260	2129	51131	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020121001191	17/06/2021	01020121700652	17/06/2021	0102210122	17/06/2021	510/21-22	07/06/2021	4521230	161573	4359657	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121001195	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	PO No.296111	11/06/2021	40060	0	40060	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000020	102004180001627	01020121001196	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	290334	15/06/2021	56300	0	56300	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000020	102004180001627	01020121001197	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	PO No.296115	15/06/2021	118877	0	118877	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000020	102004180001627	01020121001198	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	PO No.296114	15/06/2021	175512	0	175512	CORE- STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000089	008930100007001	01020121001199	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	PO No.296113	15/06/2021	111030	0	111030	CORE- STEPS
X-I	Mark International Pvt Ltd	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S257	6031016716	01020121001200	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	273223	31/05/2021	147390	0	147390	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005742	01020121001201	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	290519	15/06/2021	851242	0	851242	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000136	60015694824	01020121001202	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	273253	02/06/2021	3560	0	3560	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000136	60015694824	01020121001203	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	273256	02/06/2021	51610	0	51610	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000136	60015694824	01020121001204	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	273254	02/06/2021	3560	0	3560	CORE- STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121001205	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	PO No.296109	11/06/2021	27610	0	27610	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000020	102004180001627	01020121001206	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	290335	15/06/2021	62320	0	62320	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000020	102004180001627	01020121001207	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	290336	15/06/2021	29061	0	29061	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121001208	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	290470	15/06/2021	179980	0	179980	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121001209	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	290471	15/06/2021	183168	0	183168	CORE- STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121001210	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	231626	16/06/2021	103640	0	103640	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121001211	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	231624	16/06/2021	31537	0	31537	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121001212	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	231623	16/06/2021	178500	0	178500	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121001213	17/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	231614	16/06/2021	391170	0	391170	CORE-STEP
X-I	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020121001216	17/06/2021	01020121700673	18/06/2021	0102210125	18/06/2021	251969	15/03/2021	9480	0	9480	CORE-STEP
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960200000047	01020121001217	18/06/2021	01020121700718	23/06/2021	0102210135	23/06/2021	ME-GST/19-20/084	08/11/2019	2146614	129516	2017098	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121001221	18/06/2021	01020121700672	18/06/2021	0102210125	18/06/2021	CR/097/20-21	20/01/2021	748513	71744	676769	CORE-STEP
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121001222	18/06/2021	01020121700665	18/06/2021	0102210125	18/06/2021	BAJ/009/20-21	26/04/2021	7152079	255532	6896547	CORE-STEP
X-I	M/S. APEX MEGAPROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000235	50200010434972	01020121001227	18/06/2021	01020121700675	18/06/2021	0102210125	18/06/2021	AMPL/03	11/05/2021	519117	17698	501419	CORE-STEP
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121001229	18/06/2021	01020121700677	18/06/2021	0102210125	18/06/2021	BAJ/006/20-21	12/10/2020	10720306	495980	10224326	CORE-STEP
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121001230	18/06/2021	01020121700676	18/06/2021	0102210125	18/06/2021	GE/9/CR/B/20-21	04/06/2021	3387260	181298	3205962	CORE-STEP
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020121001231	18/06/2021	01020121700671	18/06/2021	0102210125	18/06/2021	SK/007/20-21	01/06/2021	15988687	750574	15238113	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121001232	18/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	PO No.296117	16/06/2021	34400	0	34400	CORE-STEP
X-I	ZEEANAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121001233	18/06/2021	01020121700688	21/06/2021	0102210132	23/06/2021	272131	16/06/2021	14770	0	14770	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121001234	18/06/2021	01020121700743	25/06/2021	0102210147	30/06/2021	VIJ/GST/20-21/29	05/03/2021	2111424	75508	2035916	CORE-STEP
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020121001236	18/06/2021	01020121700692	22/06/2021	0102210132	23/06/2021	TNA/Wks/21-22/6	31/05/2021	3714581	132764	3581817	CORE-STEP
X-I	VISHVAS POWER ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01020121001237	18/06/2021	01020121700693	22/06/2021	0102210132	23/06/2021	PROJ/21-22/013	02/06/2021	4223923	579162	3644761	CORE-STEP
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020121001238	18/06/2021	01020121700734	25/06/2021	0102210139	25/06/2021	PE/688/20-0-19/2	06/05/2021	175536	21015	154521	CORE-STEP
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020121001239	18/06/2021	01020121700700	23/06/2021	0102210135	23/06/2021	0011/2018-19	30/11/2019	706655	44555	662100	CORE-STEP

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01020121001240	18/06/2021	01020121700681	18/06/2021	0102210125	18/06/2021	KCC/KOPAR/01	25/05/2021	4197349	411041	3786308	CORE-STEP
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020121001241	18/06/2021	01020121700701	23/06/2021	0102210135	23/06/2021	JLPL/12/2020	13/03/2020	588879	61562	527317	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121001242	18/06/2021	01020121700687	21/06/2021	0102210130	22/06/2021	RPSF-4/116/2021	11/06/2021	45000	1815	43185	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121001244	18/06/2021	01020121700698	22/06/2021	0102210132	23/06/2021	SC/198/21-22/MH	11/06/2021	1389421	49950	1339471	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121001245	18/06/2021	01020121700698	22/06/2021	0102210132	23/06/2021	SC/199/21-22/MH	11/06/2021	1389421	50400	1339021	CORE-STEP
X-I	RAJU CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015032	50111010006040	01020121001247	18/06/2021	01020121700683	18/06/2021	0102210127	21/06/2021	RC/0103/2020-21	08/06/2021	2029223	72573	1956650	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121001248	18/06/2021	01020121700686	21/06/2021	0102210130	22/06/2021	OPTG/CISB/KYN/23	01/06/2021	2393186	107512	2285674	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121001249	18/06/2021	01020121700698	22/06/2021	0102210132	23/06/2021	SC/200/21-22/MH	11/06/2021	1389421	50750	1338671	CORE-STEP
X-I	MIHAMA INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000386	038605001800	01020121001251	19/06/2021	01020121700689	21/06/2021	0102210130	22/06/2021	283582	11/06/2021	22830	0	22830	CORE-STEP
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020121001252	20/06/2021	01020121700697	22/06/2021	0102210132	23/06/2021	PVNL/W/21-22/03	28/05/2021	2169200	78659	2090541	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020121001254	20/06/2021	01020121700694	22/06/2021	0102210132	23/06/2021	CRHQSD/05/05	27/05/2021	53260	2129	51131	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020121001255	20/06/2021	01020121700694	22/06/2021	0102210132	23/06/2021	CRHQSD/05/06	27/05/2021	53260	2129	51131	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020121001256	20/06/2021	01020121700694	22/06/2021	0102210132	23/06/2021	CRHQSD/05/07	27/05/2021	53260	2129	51131	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020121001257	21/06/2021	01020121700694	22/06/2021	0102210132	23/06/2021	CRHQSD/05/04	27/05/2021	53260	2129	51131	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121001261	21/06/2021	01020121700696	22/06/2021	0102210132	23/06/2021	VSS/CR/21-22/04	02/06/2021	1221012	43708	1177304	CORE-STEP
X-I	TEJAS WATER SUPPLIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002715	50200020900580	01020121001262	21/06/2021	01020121700716	23/06/2021	0102210135	23/06/2021	PVNL/20-21/67	31/03/2021	2010368	101479	1908889	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020121001264	21/06/2021	01020121700725	23/06/2021	0102210135	23/06/2021	KDLSCL/13/PT/006	10/05/2021	585805	19958	565847	CORE-STEP
X-I	AMAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010011388	01020121001265	21/06/2021	01020121700699	23/06/2021	0102210135	23/06/2021	AAE/0012	23/10/2020	510200	63739	446461	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020121001267	21/06/2021	01020121700695	22/06/2021	0102210132	23/06/2021	261	24/05/2021	1265644.81	78198.81	1187446	CORE-STEP
X-I	M/S.PRATIK DIESEL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TURBHE	24780200001604	01020121001268	21/06/2021	01020121700721	23/06/2021	0102210135	23/06/2021	SC/20-21/73/484	11/05/2021	900836	109378	791458	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121001270	22/06/2021	01020121700712	23/06/2021	0102210135	23/06/2021	CR/015/21-22	15/06/2021	2203838	215762	1988076	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121001271	22/06/2021	01020121700708	23/06/2021	0102210135	23/06/2021	CR/012/21-22	10/06/2021	6192543	221263	5971280	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121001273	22/06/2021	01020121700702	23/06/2021	0102210135	23/06/2021	KCC/2021/08	16/06/2021	1225038	45094	1179944	CORE-STEP
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020121001274	22/06/2021	01020121700724	23/06/2021	0102210135	23/06/2021	PE/781/21/5	12/06/2021	6496847	357251	6139596	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121001275	22/06/2021	01020121700714	23/06/2021	0102210135	23/06/2021	SKC/S/07/21-22	19/06/2021	2337567	208256	2129311	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121001276	22/06/2021	01020121700720	23/06/2021	0102210135	23/06/2021	ASC/0021/2021-22	15/06/2021	2929319	101999	2827320	CORE-STEP
X-I	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020121001278	22/06/2021	01020121700703	23/06/2021	0102210135	23/06/2021	SKC/25	11/03/2021	456456	37900	418556	CORE-STEP
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121001279	22/06/2021	01020121700709	23/06/2021	0102210135	23/06/2021	WBM/01	30/05/2021	759203	33267	725936	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020121001280	22/06/2021	01020121700704	23/06/2021	0102210135	23/06/2021	OHS/21/08	07/06/2021	6122857	525917	5596940	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121001282	22/06/2021	01020121700715	23/06/2021	0102210135	23/06/2021	CR/006/21-22	01/05/2021	1326616	47480	1279136	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0270925605429	01020121001284	22/06/2021	01020121700707	23/06/2021	0102210135	23/06/2021	CR/008/21-22	01/05/2021	4396359	596749	3799610	CORE-STEP
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01020121001285	22/06/2021	01020121700717	23/06/2021	0102210135	23/06/2021	S-18	11/06/2021	8774365	489589	8284776	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020121001289	23/06/2021	01020121700722	23/06/2021	0102210135	23/06/2021	CSMT/21-22/19	18/06/2021	2912707	101836	2810871	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020121001290	23/06/2021	01020121700775	01/07/2021	0102210155	01/07/2021	OHS/21/07	31/05/2021	3148277	112539	3035738	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121001291	23/06/2021	01020121700706	23/06/2021	0102210135	23/06/2021	AA/04/CSMT/21-22	01/06/2021	498549	56890	441659	CORE-STEP
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015062	50621400000078	01020121001292	23/06/2021	01020121700710	23/06/2021	0102210135	23/06/2021	6/GST/21-22	22/05/2021	670825	91342	579483	CORE-STEP
X-I	AKSHAY ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005070	507006211000009	01020121001293	23/06/2021	01020121700705	23/06/2021	0102210135	23/06/2021	AE/HB/001	14/06/2021	10575630	829682	9745948	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121001294	23/06/2021	01020121700744	28/06/2021	0102210144	29/06/2021	VS/CR/20-21/19	29/12/2020	198450	23625	174825	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA00000897	089702000001030	01020121001295	23/06/2021	01020121700741	25/06/2021	0102210140	28/06/2021	FINAL/16	17/05/2021	1654950	723254	931696	CORE-STEP
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020121001296	23/06/2021	01020121700723	23/06/2021	0102210135	23/06/2021	SEPLMH21220019	18/06/2021	3568230	127537	3440693	CORE-STEP
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020121001297	23/06/2021	01020121700742	25/06/2021	0102210140	28/06/2021	12	04/06/2021	226097.8	26441.8	199656	CORE-STEP
X-I	M/S. SANKET ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01020121001298	23/06/2021	01020121700719	23/06/2021	0102210135	23/06/2021	5	16/02/2021	649740	22126	627614	CORE-STEP
X-I	TRITORC EQUIPMENTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562335	623301010050321	01020121001300	23/06/2021	01020121700726	24/06/2021	0102210137	24/06/2021	TEPL/20-21/201A	07/10/2020	201533.8	.8	201533	CORE-STEP
X-I	GSA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020121001301	23/06/2021	01020121700731	24/06/2021	0102210139	25/06/2021	GE/CR/21-22/03	07/06/2021	128429	4687	123742	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0910112	565101000080336	01020121001302	23/06/2021	01020121700713	23/06/2021	0102210135	23/06/2021	LNL/2	28/01/2021	276360	27673	248687	CORE-STEP
X-I	R M Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01020121001303	23/06/2021	01020121700726	24/06/2021	0102210137	24/06/2021	RM/20-21/11878	16/03/2021	153837.55	.55	153837	CORE-STEP
X-I	V S SERVICES AND TRADING LLP-THANE.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121001309	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	PO No.296130	22/06/2021	38860	0	38860	CORE-STEP

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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	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	37170200000206	01020121001310	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	PO NO. 221980	22/06/2021	48605	0	48605	CORE- STEPS
X-I	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01020121001311	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	273815	03/06/2021	2072	0	2072	CORE- STEPS
X-I	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020121001312	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	PO No.296123	21/06/2021	352517	0	352517	CORE- STEPS
X-I	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020121001313	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	PO No.296122	21/06/2021	443640	0	443640	CORE- STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121001314	24/06/2021	01020121700737	25/06/2021	0102210139	25/06/2021	PO No.296125	22/06/2021	304195	0	304195	CORE- STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121001315	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	PO No.296127	22/06/2021	66682	0	66682	CORE- STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121001316	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	PO No.296129	22/06/2021	34334	0	34334	CORE- STEPS
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020121001317	24/06/2021	01020121700742	25/06/2021	0102210140	28/06/2021	CSMT/21-22/347	10/03/2021	109039	7841	101198	CORE- STEPS
X-I	PRECISION SERVICE CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002120100050412	01020121001318	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	PO No.296119	18/06/2021	42130	0	42130	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121001319	24/06/2021	01020121700727	24/06/2021	0102210139	25/06/2021	SRDMM/1/158/2021	25/02/2021	49650	2192	47458	CORE- STEPS
X-I	PRECISION SERVICE CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002120100050412	01020121001320	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	PO No.296120	18/06/2021	24290	0	24290	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121001321	24/06/2021	01020121700737	25/06/2021	0102210139	25/06/2021	290339	17/06/2021	118620	0	118620	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121001322	24/06/2021	01020121700737	25/06/2021	0102210139	25/06/2021	290338	17/06/2021	224355	0	224355	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121001324	24/06/2021	01020121700737	25/06/2021	0102210139	25/06/2021	290337	17/06/2021	129005	0	129005	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020121001325	24/06/2021	01020121700737	25/06/2021	0102210139	25/06/2021	272136	17/06/2021	559766	0	559766	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJBORW	89770200000483	01020121001326	24/06/2021	01020121700737	25/06/2021	0102210139	25/06/2021	290153	15/06/2021	826146	0	826146	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121001327	24/06/2021	01020121700727	24/06/2021	0102210139	25/06/2021	SRDMM/2/111/2021	24/05/2021	132700	5156	127544	CORE- STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006579	9412520199	01020121001328	24/06/2021	01020121700732	24/06/2021	0102210139	25/06/2021	EEC/035/21-22	17/06/2021	8618320	651428	7966892	CORE- STEPS
X-I	SHREE KEDARNATH ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3829687386	01020121001329	24/06/2021	01020121700729	24/06/2021	0102210139	25/06/2021	SKE/CR/2021/1st	20/05/2021	475600	64646	410954	CORE- STEPS
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01020121001330	24/06/2021	01020121700730	24/06/2021	0102210139	25/06/2021	JAT-019/2021-22	09/06/2021	274377	9401	264976	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121001331	24/06/2021	01020121700733	25/06/2021	0102210139	25/06/2021	272107	12/02/2020	50120	0	50120	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	9110200 60485497	01020121001332	24/06/2021	01020121700728	24/06/2021	0102210139	25/06/2021	49/LNL/20-21	10/03/2021	1683083	60211	1622872	CORE-STEP
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01020121001334	25/06/2021	01020121700754	29/06/2021	0102210150	30/06/2021	MB/2021/11	21/06/2021	3249135	311089	2938046	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121001336	25/06/2021	01020121700753	29/06/2021	0102210147	30/06/2021	A/2021/14	14/06/2021	3415607	1159461	2256146	CORE-STEP
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01020121001338	25/06/2021	01020121700736	25/06/2021	0102210139	25/06/2021	273257	04/06/2021	19974	0	19974	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020121001339	25/06/2021	01020121700738	25/06/2021	0102210139	25/06/2021	MSSC/21-22/00615	04/06/2021	3664621	124325	3540296	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121001340	25/06/2021	01020121700740	25/06/2021	0102210139	25/06/2021	KJT-15/115/2021	15/06/2021	220220	8490	211730	CORE-STEP
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015032	50111010006040	01020121001342	25/06/2021	01020121700735	25/06/2021	0102210139	25/06/2021	MNKD/21-22/07	27/05/2021	491369	42219	449150	CORE-STEP
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121001346	25/06/2021	01020121700749	29/06/2021	0102210147	30/06/2021	DTR/CR21-22/CC18	16/06/2021	4532281	374685	4157596	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020121001348	27/06/2021	01020121700755	29/06/2021	0102210150	30/06/2021	4	17/06/2021	8246151	773697	7472454	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121001349	27/06/2021	01020121700750	29/06/2021	0102210147	30/06/2021	GE/CR/21-22/08	15/06/2021	126990	4938	122052	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	00000060021913769	01020121001356	28/06/2021	01020121700767	30/06/2021	0102210152	01/07/2021	SSTS/27/20-21	26/03/2021	20543	3025	17518	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001361	28/06/2021	01020121700751	29/06/2021	0102210147	30/06/2021	MNKD/20-21/13	24/06/2020	452192	16250	435942	CORE-STEP
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020121001362	28/06/2021	01020121700756	29/06/2021	0102210150	30/06/2021	RCPL/04/21-22	04/05/2021	1488198	142542	1345656	CORE-STEP
X-I	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020121001364	28/06/2021	01020121700747	29/06/2021	0102210147	30/06/2021	CKC/21-22/DEN/01	15/05/2021	349860	34341	315519	CORE-STEP
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020121001365	28/06/2021	01020121700771	30/06/2021	0102210152	01/07/2021	025/21-22	31/05/2021	974033	103405	870628	CORE-STEP
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121001366	28/06/2021	01020121700752	29/06/2021	0102210147	30/06/2021	7/2020-21	16/04/2021	2854898	263849	2591049	CORE-STEP
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020121001368	28/06/2021	01020121700748	29/06/2021	0102210147	30/06/2021	07/2020-21	13/05/2021	317520	12196	305324	CORE-STEP
X-I	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020121001369	28/06/2021	01020121700769	30/06/2021	0102210152	01/07/2021	02	02/04/2021	151767	5245	146522	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121001374	28/06/2021	01020121700757	29/06/2021	0102210150	30/06/2021	ASC/0019/2021-22	07/06/2021	802617	29858	772759	CORE-STEP
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020121001375	28/06/2021	01020121700746	29/06/2021	0102210147	30/06/2021	005	07/06/2021	449048	42462	406586	CORE-STEP
X-I	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914754	510101002209895	01020121001376	28/06/2021	01020121700777	01/07/2021	0102210155	01/07/2021	1967	25/02/2021	178416	0	178416	CORE-STEP
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001377	28/06/2021	01020121700760	30/06/2021	0102210152	01/07/2021	CC/20-21/86/1	02/03/2021	5621686	219118	5402568	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121001378	29/06/2021	01020121700761	30/06/2021	0102210152	01/07/2021	DTR/PVC/ F	29/06/2021	238513	8619	229894	CORE- STEPS
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015039	50391210000972	01020121001379	29/06/2021	01020121700758	30/06/2021	0102210152	01/07/2021	MNKD/21- 22/10	11/06/2021	7133052	393377	6739675	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0080210	08024011000059	01020121001381	29/06/2021	01020121700779	01/07/2021	0102210157	02/07/2021	SEPL/21- 22/017	23/06/2021	5873028	205593	5667435	CORE- STEPS
X-I	RAJU CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015032	50111010006040	01020121001382	29/06/2021	01020121700762	30/06/2021	0102210152	01/07/2021	RC/0102/2 020-21	08/06/2020	235201	20261	214940	CORE- STEPS
X-I	MADHANI CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJGORE	89730200001178	01020121001383	29/06/2021	01020121700763	30/06/2021	0102210155	01/07/2021	MC/CR/21- 22/05	20/04/2021	316423	25712	290711	CORE- STEPS
X-I	TULSI ENTERPRISES- ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01020121001386	29/06/2021	01020121700764	30/06/2021	0102210152	01/07/2021	TC/CR/202 1/CC/20	22/06/2021	1922761	68771	1853990	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520100042214	01020121001387	29/06/2021	01020121700789	02/07/2021	0102210157	02/07/2021	HEEC/WK S/CLA/002	03/05/2021	5867316	551032	5316284	CORE- STEPS
X-I	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK- KVBL0002106	210613500003626	01020121001389	29/06/2021	01020121700768	30/06/2021	0102210152	01/07/2021	VV/16/2020 21	23/03/2021	970224	62348	907876	CORE- STEPS
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020121001391	29/06/2021	01020121700770	30/06/2021	0102210152	01/07/2021	05/21-22	16/05/2021	317680	28600	289080	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016030110000011	01020121001393	29/06/2021	01020121700784	01/07/2021	0102210157	02/07/2021	SIL202100 14	11/05/2021	1319304	54823	1264481	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000419	041981300000644	01020121001396	30/06/2021	01020121700773	01/07/2021	0102210155	01/07/2021	SC/131/21- 22/MH	23/06/2021	8298472	1183051	7115421	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000419	041981300000644	01020121001397	30/06/2021	01020121700774	01/07/2021	0102210155	01/07/2021	SC/132/21- 22/MH	23/06/2021	10692713	661048	10031665	CORE- STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020121001402	30/06/2021	01020121700766	30/06/2021	0102210152	01/07/2021	GEM/CR/L NL/02	08/06/2021	154454	3189	151265	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020121001403	30/06/2021	01020121700776	01/07/2021	0102210155	01/07/2021	INV/21- 22/022	16/06/2021	5916198	773403	5142795	CORE- STEPS
X-I	RATHOD TEMPO SERVICETHANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050003087	01020121001404	30/06/2021	01020121700794	02/07/2021	0102210157	02/07/2021	RT/CR/21- 22/01	15/03/2021	114935	16173	98762	CORE- STEPS
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	03572560001054	01020121001406	30/06/2021	01020121700765	30/06/2021	0102210152	01/07/2021	012/KT/CR/ 21-22	09/04/2021	676322	25865	650457	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016030110000011	01020121001407	30/06/2021	01020121700784	01/07/2021	0102210157	02/07/2021	SIL202100 13	11/05/2021	972205	33057	939148	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000512	5122000100050501	01020121001408	30/06/2021	01020121700786	02/07/2021	0102210157	02/07/2021	KKC/22/Ma t/2021	03/06/2021	318461	21176	297285	CORE- STEPS
X-I	MEDCORE ENTERPRISES- THANE	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000094	009312100001801	01020121001409	30/06/2021	01020121700759	30/06/2021	0102210150	30/06/2021	279585	10/03/2021	14396	0	14396	CORE- STEPS
X-I	EVEREST INDUSTRIAL AGENCY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0530158	301501010995556	01020121001410	30/06/2021	01020121700780	01/07/2021	0102210157	02/07/2021	56/20- 21/B/040	31/01/2021	2140070.75	352473.75	1787597	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121001411	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	272132	16/06/2021	58823	0	58823	CORE- STEPS
X-I	SEVALAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060384	38812751624	01020121001412	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	272139	24/06/2021	23850	0	23850	CORE- STEPS
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0906018	060125010000001	01020121001414	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	272138	17/06/2021	104697	0	104697	CORE- STEPS
X-I	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHEBOM	18470200000623	01020121001415	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	251977	18/06/2021	48840	0	48840	CORE- STEPS

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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	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904376	510101003121088	01020121001416	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	290473	18/06/2021	383300	0	383300	CORE-STEP S
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904376	510101003121088	01020121001417	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	290475	18/06/2021	1440715	0	1440715	CORE-STEP S
X-I	N K ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000126	0126201004178	01020121001418	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	274449	24/06/2021	932750	0	932750	CORE-STEP S
X-I	OMKAR ENGINEERING WORKS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04378630000559	01020121001419	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	PO No.296134	23/06/2021	228080	0	228080	CORE-STEP S
X-I	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALINA	06720200000438	01020121001420	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	PO No.296136	23/06/2021	46655	0	46655	CORE-STEP S
X-I	OMKAR ENGINEERING WORKS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04378630000559	01020121001421	30/06/2021	01020121700795	02/07/2021	0102210157	02/07/2021	PO No.296133	23/06/2021	307423	0	307423	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020121001423	30/06/2021	01020121700795	02/07/2021	0102210157	02/07/2021	273259	18/06/2021	1039900	0	1039900	CORE-STEP S
X-I	SURYA ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0006314	10276374013	01020121001425	30/06/2021	01020121700795	02/07/2021	0102210157	02/07/2021	273245	31/05/2021	1475000	0	1475000	CORE-STEP S
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020121001427	30/06/2021	01020121700795	02/07/2021	0102210157	02/07/2021	PO No.296140	29/06/2021	3986472	0	3986472	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020121001429	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	PO No.296138	29/06/2021	35170	0	35170	CORE-STEP S
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020121001430	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	272135	17/06/2021	212800	0	212800	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01020121001431	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	PO- No 231241	06/05/2021	18240	0	18240	CORE-STEP S
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906018	060125010000001	01020121001432	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	272137	17/06/2021	56700	0	56700	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001435	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	290331	08/06/2021	237280	0	237280	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001436	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	290332	08/06/2021	709535	0	709535	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001437	30/06/2021	01020121700793	02/07/2021	0102210157	02/07/2021	290333	08/06/2021	18243	0	18243	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121001438	30/06/2021	01020121700772	01/07/2021	0102210155	01/07/2021	S/18/237	25/08/2020	295516	10655	284861	CORE-STEP S
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002224	01/06/2021	01020221700233	01/06/2021	980226	01/06/2021	473391	24/05/2021	39997	0	39997	CASH
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01020221002225	01/06/2021	01020221700236	01/06/2021	0102210095	01/06/2021	DEC/22/20 20	21/12/2020	16362	277	16085	CORE-STEP S
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01020221002226	01/06/2021	01020221700236	01/06/2021	0102210095	01/06/2021	MAR/71/20 21	22/03/2021	15919	270	15649	CORE-STEP S
X-II	ASHOK AIRWAYS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015015	50151010014885	01020221002227	01/06/2021	01020221700247	04/06/2021	0102210102	04/06/2021	282352	24/05/2021	1516200	0	1516200	CORE-STEP S

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020221002228	01/06/2021	01020221700236	01/06/2021	0102210095	01/06/2021	646	04/05/2021	86196	0	86196	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221002229	01/06/2021	01020221700236	01/06/2021	0102210095	01/06/2021	20210501	04/05/2021	109791	6415	103376	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020221002230	01/06/2021	01020221700236	01/06/2021	0102210095	01/06/2021	BRI/21-22/00054	30/04/2021	38371	0	38371	CORE- STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01020221002231	01/06/2021	01020221700236	01/06/2021	0102210095	01/06/2021	031/21-22	24/05/2021	14006	237	13769	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020221002232	01/06/2021	01020221700236	01/06/2021	0102210095	01/06/2021	10131490150125	06/05/2021	9848.54	.54	9848	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000311	01020221002233	01/06/2021	01020221700236	01/06/2021	0102210095	01/06/2021	10129072160127	06/05/2021	34779.98	.98	34779	CORE- STEPS
X-II	ELECTRO MECHANICALS-JHANSI.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01020221002234	01/06/2021	01020221700247	04/06/2021	0102210102	04/06/2021	138918	01/06/2021	29900	0	29900	CORE- STEPS
X-II	SACHIN RAMCHANDRA MHATRE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01751000091588	01020221002237	01/06/2021	01020221700247	04/06/2021	0102210102	04/06/2021	282472	02/03/2021	5000	0	5000	CORE- STEPS
X-II	SACHIN RAMCHANDRA MHATRE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01751000091588	01020221002238	01/06/2021	01020221700247	04/06/2021	0102210102	04/06/2021	282473	02/03/2021	10540	0	10540	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002239	02/06/2021	01020221700238	02/06/2021	980254	04/06/2021	750900	28/05/2021	500	0	500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221002240	02/06/2021	01020221700238	02/06/2021	960510	04/06/2021	P O 749351	27/05/2021	14220	0	14220	BANK CHEQ UE
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221002241	02/06/2021	01020221700238	02/06/2021	960509	04/06/2021	PO NO. 34355	29/05/2021	700	0	700	BANK CHEQ UE
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002242	02/06/2021	01020221700238	02/06/2021	980254	04/06/2021	648476	28/05/2021	13500	0	13500	CASH
X-II	ADEE/TL/AC/LTT (GEN IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006982676	01020221002243	02/06/2021	01020221700238	02/06/2021	980254	04/06/2021	801301	01/06/2021	34606	0	34606	CASH
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020221002244	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	FUEL.IMP.	02/06/2021	10000	0	10000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221002245	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	GENL.IMP.	02/06/2021	3000	0	3000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020221002246	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	GEN IMPEST	31/05/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020221002247	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	Generalimp rest	16/05/2021	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221002248	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	616,922,78 7,631	29/05/2021	4990	0	4990	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020221002249	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	4285	25/04/2021	11000	0	11000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020221002250	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	MTN.BARR ACK.GEN.	07/05/2021	9949	0	9949	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221002251	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	GENERAL IMPREST	15/05/2021	4000	0	4000	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GE N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020221002252	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	GEN. IMPREST	17/05/2021	1500	0	1500	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01- CY-9310	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136921	01020221002253	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	GEN IMP	15/05/2021	4000	0	4000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020221002254	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	BB/P/G/Ge nl Impr	31/05/2021	8973	0	8973	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777537	01020221002255	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	GEN IMP	31/05/2021	1500	0	1500	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020221002256	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	GEN.IMP FOR ART	27/05/2021	4643	0	4643	CORE-STEP S
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020221002257	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	12,31,308.230	24/05/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020221002258	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	1285,1305	12/05/2021	1500	0	1500	CORE-STEP S
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020221002259	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	GEN.IMP.	20/05/2021	1500	0	1500	CORE-STEP S
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020221002260	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	BB/AC/FX/ TRS/PRO	11/02/2021	14488	0	14488	CORE-STEP S
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020221002261	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	843	24/04/2021	4899	0	4899	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221002262	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	KYN/W/Ge nl Imp	25/05/2021	8455	0	8455	CORE-STEP S
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020221002263	02/06/2021	01020221700239	02/06/2021	0102210097	02/06/2021	DIS-IMP	14/05/2021	42000	0	42000	CORE-STEP S
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002264	02/06/2021	01020221700238	02/06/2021	980254	04/06/2021	784641	29/05/2021	500	0	500	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221002265	02/06/2021	01020221700240	02/06/2021	0102210097	02/06/2021	103/27	02/06/2021	779568	0	779568	CORE-STEP S
X-II	EMATRIXMILE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001428	0786078600	01020221002266	02/06/2021	01020221700247	04/06/2021	0102210102	04/06/2021	138969	02/06/2021	10000	0	10000	CORE-STEP S
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020221002267	02/06/2021	01020221700247	04/06/2021	0102210102	04/06/2021	138971	02/06/2021	43600	0	43600	CORE-STEP S
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002268	03/06/2021	01020221700243	03/06/2021	980254	04/06/2021	6627	22/05/2021	1085	0	1085	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020221002269	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	92003736624	01/06/2021	19152919	0	19152919	CORE-STEP S
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020221002270	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	5/2021	21/05/2021	24995	0	24995	CORE-STEP S
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020221002271	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	SAFETY IMPREST	21/05/2021	24838	0	24838	CORE-STEP S
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020221002272	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	SAFETY IMPREST	21/05/2021	24755	0	24755	CORE-STEP S
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020221002273	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	GENERAL IMPREST	27/04/2021	5000	0	5000	CORE-STEP S
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221002274	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	IMPREST BILL	21/05/2021	43580	0	43580	CORE-STEP S
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221002275	03/06/2021	01020221700242	03/06/2021	0102210100	03/06/2021	Y/4	01/04/2021	19373	0	19373	CORE-STEP S
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020221002276	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	IMPREST BILL	21/05/2021	28419	0	28419	CORE-STEP S
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221002277	03/06/2021	01020221700242	03/06/2021	0102210100	03/06/2021	Y/46	10/04/2021	16576	332	16244	CORE-STEP S
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221002278	03/06/2021	01020221700242	03/06/2021	0102210100	03/06/2021	Y/17	05/04/2021	22580	1355	21225	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01020221002279	03/06/2021	01020221700242	03/06/2021	0102210100	03/06/2021	S/215998	19/03/2021	48719	0	48719	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01020221002280	03/06/2021	01020221700242	03/06/2021	0102210100	03/06/2021	S/218498	22/03/2021	50400	0	50400	CORE-STEP S

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221002282	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	Boxboy/LT T/MAY2	31/05/2021	57510	0	57510	CORE-STEP
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221002283	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	Gen Imprest	01/06/2021	41896	0	41896	CORE-STEP
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155012	01020221002284	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	BB/P/367/R B/5	31/05/2021	2000	0	2000	CORE-STEP
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221002285	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	ADEN HOR T CSMT	14/03/2021	19863	0	19863	CORE-STEP
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020221002286	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	12345	29/05/2021	50000	0	50000	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221002288	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	GEN IMPREST	08/05/2021	24460	0	24460	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002289	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	clen. imprest	14/05/2021	28755	0	28755	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002290	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	STN CLEAN IMP.	26/05/2021	36255	0	36255	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002291	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	STN CLEAN IMP.	31/05/2021	57724	0	57724	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002292	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	STN CLEAN IMP.	31/05/2021	86057	0	86057	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002293	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	STN CLEAN IMP.	27/05/2021	45832	0	45832	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002294	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	STN CLEAN IMP.	26/05/2021	45840	0	45840	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002295	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	STN CLEAN IMP.	26/05/2021	86680	0	86680	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221002297	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	BOX BOY IMPREST	24/05/2021	57510	0	57510	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221002298	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	BOX BOY IMPREST	21/05/2021	37800	0	37800	CORE-STEP
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020221002299	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	STN IMPREST	31/05/2021	3000	0	3000	CORE-STEP
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020221002300	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	STN. IMP	12/05/2021	9960	0	9960	CORE-STEP
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956907	01020221002301	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	Diesel Imprest	06/11/2020	2000	0	2000	CORE-STEP
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776074	01020221002302	03/06/2021	01020221700241	03/06/2021	0102210100	03/06/2021	General Imprest	09/10/2020	3726	0	3726	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221002303	03/06/2021	01020221700242	03/06/2021	0102210100	03/06/2021	EC/RENT/6 c 68	01/04/2021	25665	435	25230	CORE-STEP
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030940150431	01020221002304	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 68	20/05/2021	720	0	720	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020221002305	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	R 4342 C 97618	20/05/2021	101960	0	101960	CORE-STEP
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020221002312	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c2345	20/05/2021	20700	0	20700	CORE-STEP
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095802	01020221002314	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	R 600	20/05/2021	7160	0	7160	CORE-STEP

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020221002315	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	I 1805	20/05/2021	12270	0	12270	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020221002316	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	R1200	20/05/2021	16170	0	16170	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000079	01020221002317	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	R+C=2180	20/05/2021	19000	0	19000	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020221002318	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 1033	25/05/2021	10630	0	10630	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000360067220	01020221002319	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 936	24/05/2021	7570	0	7570	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020221002320	03/06/2021	01020221700242	03/06/2021	0102210100	03/06/2021	2021/AT/2021	01/06/2021	38800	4656	34144	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103648001162	01020221002321	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 2494	24/05/2021	26750	0	26750	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020221002322	03/06/2021	01020221700242	03/06/2021	0102210100	03/06/2021	2021/AT/12	01/06/2021	38800	3880	34920	CORE- STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002323	03/06/2021	01020221700244	03/06/2021	980254	04/06/2021	stn clean imp.	02/06/2021	36054	0	36054	CASH
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102861001167	01020221002324	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c-0	24/05/2021	1750	0	1750	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510840757	01020221002325	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 88	24/05/2021	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002140463682	01020221002326	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 563	24/05/2021	39800	0	39800	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0013335764247	01020221002327	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 833	24/05/2021	9280	0	9280	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102988002889	01020221002328	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 86	24/05/2021	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002150295460	01020221002330	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 5997	12/05/2021	1219850	0	1219850	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102989000515	01020221002331	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 621	24/05/2021	4240	0	4240	CORE- STEPS
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102557002204	01020221002332	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 10000	24/05/2021	90150	0	90150	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103308001784	01020221002333	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 140	24/05/2021	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103309006296	01020221002334	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 120	24/05/2021	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027674000885	01020221002335	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 200	24/05/2021	2520	0	2520	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027715000887	01020221002336	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C106	24/05/2021	2120	0	2120	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030680225423	01020221002337	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 2000	24/05/2021	30530	0	30530	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103305003031	01020221002338	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 1045	24/05/2021	5870	0	5870	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025036	01020221002339	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	R 82	24/05/2021	1050	0	1050	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290091659	01020221002340	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	R 3382	24/05/2021	50720	0	50720	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290141681	01020221002341	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	R 1925	24/05/2021	27530	0	27530	CORE- STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028980004246	01020221002342	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 77	24/05/2021	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023029261	01020221002343	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 449	24/05/2021	8700	0	8700	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020221002344	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C 200	24/05/2020	6900	0	6900	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029290177730	01020221002345	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 50	24/05/2020	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330713	01020221002346	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 259	21/05/2021	3040	0	3040	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020221002347	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 8418	21/05/2021	156600	0	156600	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020221002348	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	R 1109	21/05/2021	12920	0	12920	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020221002349	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 189	21/05/2021	2160	0	2160	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020221002350	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 144	21/05/2021	2050	0	2050	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020221002352	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 100	21/05/2021	1580	0	1580	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020853910270	01020221002353	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 3294	21/05/2021	35180	0	35180	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020221002354	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 1123	21/05/2021	9120	0	9120	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221002355	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c R 6	28/05/2021	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032950004575	01020221002356	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 102	25/05/2021	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001605	01020221002357	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 123	25/05/2021	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001591	01020221002358	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 90	25/05/2021	760	0	760	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520012639	01020221002359	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 93	25/05/2021	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003652	01020221002360	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 165	25/05/2021	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032590005079	01020221002361	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 1432	25/05/2021	10880	0	10880	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020221002362	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 170	25/05/2021	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560000814	01020221002363	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 4792	25/05/2021	29410	0	29410	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025044	01020221002364	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 2092	25/05/2021	16200	0	16200	CORE- STEPS
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001200	120021100009007	01020221002365	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	C-111	25/05/2021	3150	0	3150	CORE- STEPS
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018048728	01020221002366	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 65	27/05/2021	7010	0	7010	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020221002367	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	R 1464	25/05/2021	20360	0	20360	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01031480000725	01020221002368	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 228	28/05/2021	2370	0	2370	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032630003520	01020221002369	03/06/2021	01020221700250	07/06/2021	0102210104	07/06/2021	c 148	28/05/2021	1270	0	1270	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010333000 07614	01020221002370	03/06/2021	01020221700250	07/06/2021	0102210 104	07/06/2021	c 92	28/05/2021	800	0	800	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010329400 04593	01020221002371	03/06/2021	01020221700250	07/06/2021	0102210 104	07/06/2021	c 96	28/05/2021	800	0	800	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010325200 04865	01020221002372	03/06/2021	01020221700250	07/06/2021	0102210 104	07/06/2021	c 67	28/05/2021	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010289601 76831	01020221002373	03/06/2021	01020221700250	07/06/2021	0102210 104	07/06/2021	c 120	28/05/2021	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010327600 01910	01020221002374	03/06/2021	01020221700250	07/06/2021	0102210 104	07/06/2021	c 83	28/05/2021	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010327100 03661	01020221002375	03/06/2021	01020221700250	07/06/2021	0102210 104	07/06/2021	c 88	28/05/2021	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010326300 04887	01020221002376	03/06/2021	01020221700250	07/06/2021	0102210 104	07/06/2021	c 85	28/05/2021	630	0	630	CORE- STEPS
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002378	04/06/2021	01020221700246	04/06/2021	980254	04/06/2021	775143	03/06/2021	19500	0	19500	CASH
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-	000000000	01020221002379	04/06/2021	01020221700246	04/06/2021	960526	04/06/2021	PO NO.799424	18/05/2021	149000	0	149000	BANK CHEQ UE
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221002380	04/06/2021	01020221700246	04/06/2021	980254	04/06/2021	12345	03/06/2021	57000	0	57000	CASH
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020221002381	04/06/2021	01020221700246	04/06/2021	980254	04/06/2021	Gen. Imp.	25/05/2021	7210	0	7210	CASH
X-II	SR. DSTE (WKS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002382	04/06/2021	01020221700246	04/06/2021	980254	04/06/2021	555051	31/05/2021	500	0	500	CASH
X-II	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020221002383	04/06/2021	01020221700248	04/06/2021	0102210 103	04/06/2021	290516	31/05/2021	256320	0	256320	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020221002384	04/06/2021	01020221700248	04/06/2021	0102210 103	04/06/2021	290514	25/05/2021	620490	0	620490	CORE- STEPS
X-II	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005943	01020221002385	04/06/2021	01020221700248	04/06/2021	0102210 103	04/06/2021	290147	12/05/2021	237130	0	237130	CORE- STEPS
X-II	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005943	01020221002386	04/06/2021	01020221700248	04/06/2021	0102210 103	04/06/2021	290145	12/05/2021	174800	0	174800	CORE- STEPS
X-II	A K BHANDARI ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680021	00211101000291	01020221002388	04/06/2021	01020221700247	04/06/2021	0102210 102	04/06/2021	139034	04/06/2021	43600	0	43600	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020221002395	04/06/2021	01020221700257	08/06/2021	960552	08/06/2021	CRL20,22, 23,24	01/02/2021	58960	0	58960	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002396	04/06/2021	01020221700257	08/06/2021	960541	08/06/2021	W/Rev/C/3 8of2021	23/03/2021	70341	0	70341	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002397	04/06/2021	01020221700257	08/06/2021	960542	08/06/2021	W/Rev/C/3 7of2021	23/03/2021	101618	0	101618	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002398	04/06/2021	01020221700257	08/06/2021	960540	08/06/2021	W/Rev/C/3 6of2021	23/03/2021	68672	0	68672	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002399	04/06/2021	01020221700257	08/06/2021	960537	08/06/2021	W/Rev/C/2 7of2021	16/03/2021	61936	0	61936	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002400	04/06/2021	01020221700257	08/06/2021	960538	08/06/2021	W/Rev/C/2 8of2021	16/03/2021	65028	0	65028	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002401	04/06/2021	01020221700257	08/06/2021	960530	08/06/2021	W/Rev/C/3 0of20-2	23/03/2021	2474	0	2474	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002402	04/06/2021	01020221700257	08/06/2021	960531	08/06/2021	W/Rev/C/3 1of2021	23/03/2021	4986	0	4986	BANK CHEQ UE
X-II	RANJANA ENTERPRISES- NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020221002403	04/06/2021	01020221700268	11/06/2021	0102210 112	11/06/2021	139061	04/06/2021	38500	0	38500	CORE- STEPS
X-II	RITA MARKETING-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000035	003505501054	01020221002404	04/06/2021	01020221700268	11/06/2021	0102210 112	11/06/2021	139062	04/06/2021	38500	0	38500	CORE- STEPS
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002405	04/06/2021	01020221700257	08/06/2021	960534	08/06/2021	W/Rev/C/3 2of2021	23/03/2021	12026	0	12026	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002406	04/06/2021	01020221700257	08/06/2021	960533	08/06/2021	W/Rev/C/3 3of2021	23/03/2021	11009	0	11009	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002407	04/06/2021	01020221700257	08/06/2021	960535	08/06/2021	W/Rev/C/3 4of2021	23/03/2021	24207	0	24207	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002408	04/06/2021	01020221700257	08/06/2021	960532	08/06/2021	W/Rev/C/3 5of2021	23/03/2021	9401	0	9401	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002409	04/06/2021	01020221700257	08/06/2021	960544	08/06/2021	W.Rev/B/4 1of20	24/02/2021	104398	0	104398	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002410	04/06/2021	01020221700257	08/06/2021	960545	08/06/2021	W.Rev/B/4 2of20	24/02/2021	106347	0	106347	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002411	04/06/2021	01020221700257	08/06/2021	960543	08/06/2021	W/Rev/B/5 4of2020	25/02/2021	104066	0	104066	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002412	04/06/2021	01020221700257	08/06/2021	960536	08/06/2021	W.Rev/B/4 3of20	24/02/2021	35286	0	35286	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002413	04/06/2021	01020221700257	08/06/2021	960539	08/06/2021	W/Rev/B/4 4of2020	24/02/2021	68451	0	68451	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020221002414	04/06/2021	01020221700257	08/06/2021	960546	08/06/2021	W/Rev/B/2 9of2020	15/02/2021	78372	0	78372	BANK CHEQ UE
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000467	0467053000000394	01020221002416	07/06/2021	01020221700253	07/06/2021	0102210 104	07/06/2021	KYN/H/S/Bi lls/Di	28/02/2021	255760	0	255760	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020221002417	07/06/2021	01020221700249	07/06/2021	0102210 104	07/06/2021	FEBRUAR Y 2021	25/03/2021	407090	0	407090	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221002418	07/06/2021	01020221700251	07/06/2021	960548	08/06/2021	R 0,123	25/05/2021	1040	0	1040	BANK CHEQ UE

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	BEST	BEST	SELF CHEQUE-	000000000	01020221002419	07/06/2021	01020221700251	07/06/2021	960529	08/06/2021	R72980 SB1303460	31/05/2021	1376440	0	1376440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221002420	07/06/2021	01020221700251	07/06/2021	960549	08/06/2021	c 65	28/05/2021	1180	0	1180	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221002421	07/06/2021	01020221700251	07/06/2021	960550	08/06/2021	c 102	28/05/2021	1470	0	1470	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221002422	07/06/2021	01020221700251	07/06/2021	960551	08/06/2021	c 55,R247,20 0	20/05/2021	4200	0	4200	BANK CHEQ UE
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002424	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	26/05/2021	74724	0	74724	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002425	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	27/05/2021	67051	0	67051	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002426	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	27/05/2021	82090	0	82090	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002427	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	stn clean imp.	27/05/2021	95349	0	95349	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002428	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	stn clean imp.	27/05/2021	65010	0	65010	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002429	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	29/05/2021	70770	0	70770	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002430	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	28/05/2021	45835	0	45835	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002431	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	02/06/2021	48073	0	48073	CASH
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000018	0018102000019318	01020221002432	07/06/2021	01020221700249	07/06/2021	0102210 104	07/06/2021	EC/RENT/3 722	01/11/2020	26474	3176	23298	CORE- STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002433	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	27/05/2021	45777	0	45777	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002434	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	30/05/2021	36254	0	36254	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002435	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	27/05/2021	34255	0	34255	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002436	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	27/05/2021	67450	0	67450	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	12468640000018	01020221002437	07/06/2021	01020221700249	07/06/2021	0102210 104	07/06/2021	IGP/Wockh ardt	07/04/2021	286382	0	286382	CORE- STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002438	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	27/05/2021	45025	0	45025	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	12468640000018	01020221002439	07/06/2021	01020221700249	07/06/2021	0102210 104	07/06/2021	IGP/Wockh ardt	18/02/2021	280189	0	280189	CORE- STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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 BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002440	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	27/05/2021	67510	0	67510	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002441	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	26/05/2021	45398	0	45398	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221002442	07/06/2021	01020221700249	07/06/2021	0102210104	07/06/2021	IGP/Wockhardt	18/02/2021	603704	0	603704	CORE-STEP
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002443	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	27/05/2021	28755	0	28755	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002444	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	26/05/2021	46985	0	46985	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002445	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	26/04/2021	39150	0	39150	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002446	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	28/05/2021	36253	0	36253	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002447	07/06/2021	01020221700252	07/06/2021	980255	08/06/2021	STN CLEAN IMP.	27/05/2021	39540	0	39540	CASH
X-II	NMICRO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000023	002320110000626	01020221002448	07/06/2021	01020221700249	07/06/2021	0102210104	07/06/2021	NM/CRAM C/01/192	02/11/2020	95859	8824	87035	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221002449	07/06/2021	01020221700249	07/06/2021	0102210104	07/06/2021	EC/RENT/7041	01/04/2021	26474	3176	23298	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221002450	07/06/2021	01020221700249	07/06/2021	0102210104	07/06/2021	EC/RENT/6647	01/04/2021	26474	993	25481	CORE-STEP
X-II	PRISTINE ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020221002451	07/06/2021	01020221700262	10/06/2021	0102210111	11/06/2021	PES/20-21/A/0563	24/02/2021	133340	16001	117339	CORE-STEP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020221002452	07/06/2021	01020221700254	07/06/2021	0102210104	07/06/2021	KYN/H/Fuel Impre	02/06/2021	38188	0	38188	CORE-STEP
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002453	07/06/2021	01020221700255	08/06/2021	980255	08/06/2021	12345	10/05/2021	997	0	997	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020221002454	07/06/2021	01020221700264	11/06/2021	0102210112	11/06/2021	PET IMP BILL.	19/05/2021	27010	0	27010	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221002455	07/06/2021	01020221700266	11/06/2021	960554	14/06/2021	546474	10/05/2021	10118	0	10118	BANK CHEQ UE
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221002456	07/06/2021	01020221700264	11/06/2021	0102210112	11/06/2021	GMPANTRYMPREST	07/06/2021	49641	0	49641	CORE-STEP
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01020221002457	07/06/2021	01020221700264	11/06/2021	0102210112	11/06/2021	1 and 2 OF 2021	20/05/2021	39570	2968	36602	CORE-STEP
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01020221002458	07/06/2021	01020221700264	11/06/2021	0102210112	11/06/2021	3 to 5 of 2021	20/05/2021	33165	2487	30678	CORE-STEP
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956913	01020221002459	07/06/2021	01020221700264	11/06/2021	0102210112	11/06/2021	1286	01/05/2021	24972	0	24972	CORE-STEP
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020221002460	07/06/2021	01020221700264	11/06/2021	0102210112	11/06/2021	stn. imp	30/04/2021	9891	0	9891	CORE-STEP
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020221002461	07/06/2021	01020221700264	11/06/2021	0102210112	11/06/2021	STN IMPREST	30/04/2021	2965	0	2965	CORE-STEP
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020221002462	07/06/2021	01020221700264	11/06/2021	0102210112	11/06/2021	STN IMPREST	12/05/2021	5000	0	5000	CORE-STEP

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221002463	07/06/2021	01020221700264	11/06/2021	0102210112	11/06/2021	Genl Imprest	30/04/2021	6903	0	6903	CORE-STEP S
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	0141110100001821	01020221002464	07/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	06/2021/22	11/05/2021	11210	190	11020	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221002465	08/06/2021	01020221700255	08/06/2021	980255	08/06/2021	KYN.H.E.C ovid-19	24/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221002466	08/06/2021	01020221700255	08/06/2021	980255	08/06/2021	KYN.H.E.C ovid-19	24/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221002467	08/06/2021	01020221700255	08/06/2021	980255	08/06/2021	KYN.H.E.C ovid-19	24/05/2021	31676	0	31676	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221002468	08/06/2021	01020221700255	08/06/2021	980255	08/06/2021	KYN.H.E.C ovid-19	24/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221002469	08/06/2021	01020221700255	08/06/2021	980255	08/06/2021	KYN.H.E.C ovid-19	24/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221002470	08/06/2021	01020221700255	08/06/2021	980255	08/06/2021	KYN.H.E.C ovid-19	24/05/2021	39783	0	39783	CASH
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020221002471	08/06/2021	01020221700256	08/06/2021	980255	08/06/2021	GEN.IMP	02/06/2021	12645	0	12645	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002472	08/06/2021	01020221700256	08/06/2021	980255	08/06/2021	748835	30/03/2021	2500	0	2500	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002473	08/06/2021	01020221700256	08/06/2021	980255	08/06/2021	748836	30/03/2021	5000	0	5000	CASH
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020221002474	08/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139151	07/06/2021	207500	0	207500	CORE-STEP S
X-II	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020221002475	08/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139153	07/06/2021	207500	0	207500	CORE-STEP S
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020221002476	08/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139154	07/06/2021	207500	0	207500	CORE-STEP S
X-II	PAPPU CONSTRUCTION-SAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0001406	10127040661	01020221002477	08/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139156	07/06/2021	207500	0	207500	CORE-STEP S
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020221002478	08/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139202	08/06/2021	100000	0	100000	CORE-STEP S
X-II	TANISHAKTRANSPORT SERVICE-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000349	916020022228378	01020221002479	08/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139205	08/06/2021	100000	0	100000	CORE-STEP S
X-II	UTS ROADLINES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000984	098405001770	01020221002480	08/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139211	08/06/2021	100000	0	100000	CORE-STEP S
X-II	AMOL DINKAR DIVE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000909	9090501025072	01020221002481	08/06/2021	01020221700270	14/06/2021	0102210118	15/06/2021	282702	24/05/2021	34500	0	34500	CORE-STEP S
X-II	JAYANT INFRATECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020221002482	08/06/2021	01020221700270	14/06/2021	0102210118	15/06/2021	274445	02/06/2021	388500	0	388500	CORE-STEP S
X-II	APPASAMY ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	57500000552036	01020221002484	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	MUM-21-00674	08/04/2021	49280	0	49280	CORE-STEP S
X-II	APPASAMY ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	57500000552036	01020221002485	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	MUM-21-01458	26/04/2021	49280	0	49280	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221002486	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	RTC/21-22/150	14/05/2021	30240	0	30240	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221002487	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	DH/138	15/05/2021	1579	0	1579	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221002488	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	DH/139	15/05/2021	28358	0	28358	CORE-STEP S

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X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01020221002489	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	DH/140	15/05/2021	47309	0	47309	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB01NTMUM	26110200001103	01020221002490	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	LMH/21- 22/M24238	23/04/2021	17248	0	17248	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01020221002491	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	Y/139	26/04/2021	48061	1522	46539	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01020221002492	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	Y/140	26/04/2021	49674	0	49674	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01020221002493	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	Y/141	26/04/2021	47376	0	47376	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020221002494	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	NSI- 029/2021- 22	15/04/2021	45696	0	45696	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020221002495	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	NSI- 033/2021- 22	16/04/2021	25536	0	25536	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020221002496	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	KYN/TD/01 3	27/05/2021	29800	0	29800	CORE- STEPS
X-II	IMPEX INTERNATIONAL- MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0800287	002811100003952	01020221002497	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	FY21- 22/030	21/04/2021	19477	0	19477	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221002498	08/06/2021	01020221700278	16/06/2021	0102210120	16/06/2021	SE-21- 22/0190	20/04/2021	19898	0	19898	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221002499	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	28.0726/21- 22	19/05/2021	7000	0	7000	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020221002500	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	SRCDO IMP MARCH	02/06/2021	2385	0	2385	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221002501	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	BB.W.KYN. Genl Im	31/05/2021	9999	0	9999	CORE- STEPS
X-II	SR.DSC RPF/CTSM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221002502	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	GENERAL IMPREST	31/05/2021	3786	0	3786	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020221002503	08/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GEN.IMP.	20/05/2021	1298	0	1298	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GE N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020221002504	08/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GEN. IMPREST	18/05/2021	1500	0	1500	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221002505	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	BB/P/G/FU ELIMPRE	07/06/2021	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020221002506	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	GEN- IMPREST	04/06/2021	1995	0	1995	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221002507	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	9404	04/06/2021	1500	0	1500	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020221002508	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	20776	04/06/2021	20776	0	20776	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020221002509	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	GEN- IMPREST	03/06/2021	9462	0	9462	CORE- STEPS
X-II	SSE CTSM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221002510	08/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	BB.CSMT. 1	03/06/2021	19968	0	19968	CORE- STEPS
X-II	DCTI CTSM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020221002511	08/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	1000076	04/06/2021	5000	0	5000	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162109	01020221002512	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	25000	03/06/2021	25000	0	25000	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020221002513	08/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GEN IMPREST	03/06/2021	2000	0	2000	CORE- STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020221002514	08/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	FUEL IMPREST	03/06/2021	5000	0	5000	CORE-STEP S
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020221002515	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	03/2021	31/05/2021	29418	0	29418	CORE-STEP S
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020221002516	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	02/2021	28/02/2021	1608	0	1608	CORE-STEP S
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221002517	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	SR CDO/GEN/IMPRE	04/06/2021	74394	0	74394	CORE-STEP S
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020221002519	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	GEN.IMP	31/05/2021	1900	0	1900	CORE-STEP S
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020221002520	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	GEN IMP 022021	11/03/2021	3000	0	3000	CORE-STEP S
X-II	CLI PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136938	01020221002521	08/06/2021	01020221700258	08/06/2021	0102210110	10/06/2021	120	31/12/2020	4800	0	4800	CORE-STEP S
X-II	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020221002522	08/06/2021	01020221700269	11/06/2021	0102210113	14/06/2021	290324	28/05/2021	31400	0	31400	CORE-STEP S
X-II	JAYANT INFRATECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020221002523	08/06/2021	01020221700270	14/06/2021	0102210118	15/06/2021	274447	02/06/2021	229300	0	229300	CORE-STEP S
X-II	KUNAL MADHUKAR SHINDE	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300340000450	01020221002524	08/06/2021	01020221700270	14/06/2021	0102210118	15/06/2021	282703	08/06/2021	41313	0	41313	CORE-STEP S
X-II	ATS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001195	119505000172	01020221002525	09/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139213	08/06/2021	100000	0	100000	CORE-STEP S
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	50200041434591	01020221002526	09/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139214	08/06/2021	100000	0	100000	CORE-STEP S
X-II	A S MULTI SERVICES-KALAMBOLI RAIGAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001356	2512721800	01020221002527	09/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139232	08/06/2021	84500	0	84500	CORE-STEP S
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162421	01020221002528	10/06/2021	01020221700259	10/06/2021	980256	10/06/2021	CLA/HU/IMP/2/21	01/05/2020	2496	0	2496	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221002529	10/06/2021	01020221700261	10/06/2021	980256	10/06/2021	PO NO.34357	04/06/2021	8100	0	8100	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221002530	10/06/2021	01020221700261	10/06/2021	980256	10/06/2021	PO NO.34356	04/06/2021	80000	0	80000	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002531	10/06/2021	01020221700261	10/06/2021	980256	10/06/2021	P O 811501	07/06/2021	2500	0	2500	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020221002532	10/06/2021	01020221700261	10/06/2021	980256	10/06/2021	GEN05/21	31/05/2021	3000	0	3000	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136919	01020221002533	10/06/2021	01020221700261	10/06/2021	980256	10/06/2021	FUEL IMPREST	31/03/2021	1874	0	1874	CASH
X-II	NIRJA INNOVATIONS OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040106	10011805374	01020221002534	10/06/2021	01020221700299	18/06/2021	0102210125	18/06/2021	PO-274117	21/05/2021	19560	0	19560	CORE-STEP S
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002535	10/06/2021	01020221700261	10/06/2021	980256	10/06/2021	775142	03/02/2021	500	0	500	CASH
X-II	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020221002536	10/06/2021	01020221700299	18/06/2021	0102210125	18/06/2021	251968	15/03/2021	3790	0	3790	CORE-STEP S
X-II	SR. DSTE (WKS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002537	10/06/2021	01020221700261	10/06/2021	980256	10/06/2021	555050	07/05/2021	100000	0	100000	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002538	10/06/2021	01020221700260	10/06/2021	980256	10/06/2021	490	04/06/2021	1000	0	1000	CASH
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162420	01020221002539	10/06/2021	01020221700260	10/06/2021	980256	10/06/2021	775459	08/06/2021	20000	0	20000	CASH
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020221002545	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GEN IMP 032021	05/04/2021	3000	0	3000	CORE-STEP S

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020221002546	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	BB/AC/FX/TRS/PRO	22/02/2021	8700	0	8700	CORE-STEP S
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020221002548	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	Diesel Imprest	01/06/2021	5000	0	5000	CORE-STEP S
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020221002549	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	General Imprest	19/05/2021	1500	0	1500	CORE-STEP S
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221002550	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GENL.IMP.	04/06/2021	15000	0	15000	CORE-STEP S
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020221002551	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	IMP.CST(A)	31/03/2021	4930	0	4930	CORE-STEP S
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020221002552	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GEN IMP	08/06/2021	2500	0	2500	CORE-STEP S
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020221002553	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GEN.IMP.	07/06/2021	5000	0	5000	CORE-STEP S
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777540	01020221002554	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	LTD/KYN/18	02/04/2021	991	0	991	CORE-STEP S
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020221002555	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	447	23/04/2021	4000	0	4000	CORE-STEP S
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020221002556	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GENL.IMP.	02/06/2021	5000	0	5000	CORE-STEP S
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020221002557	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	Fuel Imp	25/05/2021	4000	0	4000	CORE-STEP S
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020221002558	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	FUEL IMP	09/05/2021	4000	0	4000	CORE-STEP S
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956982	01020221002559	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	feb/21	30/03/2021	3000	0	3000	CORE-STEP S
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020221002560	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GEN IMP	02/06/2021	6500	0	6500	CORE-STEP S
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020221002561	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GENERAL IMPREST	31/03/2021	2350	0	2350	CORE-STEP S
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221002562	10/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	GEN.IMP	20/05/2021	1500	0	1500	CORE-STEP S
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776821	01020221002563	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	L.TD.BUD.118	04/06/2021	1500	0	1500	CORE-STEP S
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020221002564	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GEN IMP	27/05/2021	4000	0	4000	CORE-STEP S
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020221002565	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	111	02/06/2021	7740	0	7740	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020221002566	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	FUEL.IMP.	02/06/2021	12000	0	12000	CORE-STEP S
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020221002567	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	FUEL IMP.	02/06/2021	4000	0	4000	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221002568	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	BB.W.KYN. Genl Im	01/06/2021	9963	0	9963	CORE-STEP S
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020221002569	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	03/2021	31/03/2021	1720	0	1720	CORE-STEP S
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162371	01020221002570	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	S0002391	03/04/2021	4905	0	4905	CORE-STEP S
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020221002571	10/06/2021	01020221700263	11/06/2021	0102210115	14/06/2021	GEN IMP	09/04/2021	1500	0	1500	CORE-STEP S
X-II	SR DEN (SE) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002572	10/06/2021	01020221700266	11/06/2021	980263	14/06/2021	774023	03/11/2020	5000	375	4625	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002573	10/06/2021	01020221700266	11/06/2021	980263	14/06/2021	754744	02/06/2021	6000	0	6000	CASH

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	RITA MARKETING-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000035	003505501054	01020221002574	11/06/2021	01020221700268	11/06/2021	0102210112	11/06/2021	139423	10/06/2021	258600	0	258600	CORE-STEPPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162629	01020221002575	11/06/2021	01020221700266	11/06/2021	980263	14/06/2021	STN IMPREST	10/05/2021	350	0	350	CASH
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002163243	01020221002576	11/06/2021	01020221700266	11/06/2021	980263	14/06/2021	STN IMPREST	05/05/2021	3855	0	3855	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161891	01020221002578	11/06/2021	01020221700266	11/06/2021	980263	14/06/2021	STN IMPREST	01/06/2021	23912	0	23912	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002579	11/06/2021	01020221700266	11/06/2021	980263	14/06/2021	STN IMPREST	01/06/2021	50813	0	50813	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002580	11/06/2021	01020221700266	11/06/2021	980263	14/06/2021	STN CLEAN IMP.	10/06/2021	45840	0	45840	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002581	11/06/2021	01020221700266	11/06/2021	980263	14/06/2021	STN CLEAN IMP.	09/06/2021	61344	0	61344	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002582	11/06/2021	01020221700266	11/06/2021	980263	14/06/2021	STN IMPREST	08/06/2021	36078	0	36078	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002583	11/06/2021	01020221700266	11/06/2021	980263	14/06/2021	STN CLEAN IMP.	04/06/2021	43248	0	43248	CASH
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020221002587	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	SAFETY IMP	10/06/2021	25000	0	25000	CORE-STEPPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020221002588	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	office imprest	08/06/2021	4995	0	4995	CORE-STEPPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020221002589	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	SAFETY IMPREST	08/06/2021	24745	0	24745	CORE-STEPPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020221002590	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	safety imprest	07/05/2021	24870	0	24870	CORE-STEPPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDHT01000019010422	01020221002591	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	20210543929084	05/06/2021	1188390	0	1188390	CORE-STEPPS
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925012	01020221002592	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	243	20/05/2021	1500	0	1500	CORE-STEPPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221002593	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	DIESEL IMPREST	07/06/2021	293882	0	293882	CORE-STEPPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221002594	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	103/26	08/06/2021	592806	0	592806	CORE-STEPPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221002596	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	Pet/CR20-21/1022	27/05/2021	18000	0	18000	CORE-STEPPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020221002597	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	Safety Imprest	01/06/2021	23798	0	23798	CORE-STEPPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162166	01020221002598	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	IMPREST CASH	02/06/2021	33800	0	33800	CORE-STEPPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161729	01020221002599	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	IMPREST CASH	02/06/2021	44100	0	44100	CORE-STEPPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020221002600	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	PWI/PEN/GEN/IMP	29/05/2021	24595	0	24595	CORE-STEPPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020221002602	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	GEN.IMP	04/06/2021	8000	0	8000	CORE-STEPPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221002603	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	Gen Imprest	02/06/2021	44460	0	44460	CORE-STEPPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221002604	11/06/2021	01020221700265	11/06/2021	0102210112	11/06/2021	SD/LTT/11/2020	07/06/2021	43741	0	43741	CORE-STEPPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131001841	01020221002605	11/06/2021	01020221700274	14/06/2021	0102210118	15/06/2021	P.O.760274	08/06/2021	239750	0	239750	CORE-STEP
X-II	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131001841	01020221002606	11/06/2021	01020221700274	14/06/2021	0102210118	15/06/2021	P.O no760275	08/06/2021	217404	0	217404	CORE-STEP
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020221002607	11/06/2021	01020221700267	11/06/2021	0102210112	11/06/2021	GENERAL IMPREST	29/05/2021	15000	0	15000	CORE-STEP
X-II	EGO MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0128100	1281002100059160	01020221002609	11/06/2021	01020221700270	14/06/2021	0102210118	15/06/2021	234511	07/06/2021	64400	0	64400	CORE-STEP
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956984	01020221002610	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	GEN. IMP	08/06/2021	3000	0	3000	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002611	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	748837	10/06/2021	6000	0	6000	CASH
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002612	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	118087	16/02/2021	15000	0	15000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221002613	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	IGP/Wockhardt	07/04/2021	173065	0	173065	CORE-STEP
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	FORT11196225X34346	01020221002614	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	kyn.h.s.fortis k	11/05/2021	1797353	0	1797353	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020221002615	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	kyn/h/s/fortisbi	24/05/2021	1310271	0	1310271	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221002616	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	IGP/Wockhardt	18/02/2021	565208	0	565208	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221002617	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	IGP/Wockhardt	18/02/2021	131523	0	131523	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221002618	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	IGP/Wockhardt	18/02/2021	355918	0	355918	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221002619	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	IGP/Wockhardt	18/02/2021	380411	0	380411	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221002621	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	IGP/Wockhardt	04/05/2021	314616	0	314616	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221002622	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	IGP/wockhardt	18/02/2021	482388	0	482388	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002623	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	784648	10/06/2021	500	0	500	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020221002624	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	BB/P/367/RB/12	31/05/2021	3590	0	3590	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002625	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	750899	10/06/2021	6000	0	6000	CASH
X-II	SR.DEE TRS/O CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221002626	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	789244	19/11/2020	2000	0	2000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002627	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	789247	04/06/2021	1000	0	1000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002628	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	789250	04/06/2021	1000	0	1000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002629	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	789249	04/06/2021	1000	0	1000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002630	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	789254	04/06/2021	1000	0	1000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002631	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	789246	04/06/2021	2000	0	2000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221002632	14/06/2021	01020221700276	15/06/2021	0102210118	15/06/2021	IGP/Wockhardt	18/02/2021	469750	0	469750	CORE-STEP
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002633	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	Gen Imp	27/05/2021	18439	0	18439	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020221002634	14/06/2021	01020221700271	14/06/2021	0102210118	15/06/2021	760242	20/05/2021	5300	0	5300	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	20007901588	01020221002637	14/06/2021	01020221700271	14/06/2021	0102210118	15/06/2021	760241	20/05/2021	10100	0	10100	CORE-STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020221002638	14/06/2021	01020221700271	14/06/2021	0102210118	15/06/2021	760239	20/05/2021	14000	0	14000	CORE-STEPS
X-II	JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020221002639	14/06/2021	01020221700270	14/06/2021	0102210118	15/06/2021	274444	02/06/2021	331100	0	331100	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	20007901588	01020221002640	14/06/2021	01020221700271	14/06/2021	0102210118	15/06/2021	760240	20/05/2021	10100	0	10100	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	20007901588	01020221002641	14/06/2021	01020221700271	14/06/2021	0102210118	15/06/2021	760238	19/05/2021	10100	0	10100	CORE-STEPS
X-II	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020221002642	14/06/2021	01020221700277	15/06/2021	0102210120	16/06/2021	290150	01/06/2021	113170	0	113170	CORE-STEPS
X-II	PRASAD CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	34786549645	01020221002643	14/06/2021	01020221700292	18/06/2021	0102210125	18/06/2021	399817	03/06/2021	8400	0	8400	CORE-STEPS
X-II	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020221002644	14/06/2021	01020221700271	14/06/2021	0102210118	15/06/2021	760214	09/02/2021	3700	0	3700	CORE-STEPS
X-II	AMM DIESEL KURLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136900	01020221002645	14/06/2021	01020221700272	14/06/2021	980264	15/06/2021	CLA/D/PP C/IMPRES	11/06/2021	3712	0	3712	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	9999999999	01020221002646	14/06/2021	01020221700273	14/06/2021	980264	15/06/2021	C 465911	09/06/2021	3842	0	3842	CASH
X-II	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01020221002647	14/06/2021	01020221700277	15/06/2021	0102210120	16/06/2021	PO No.296108	09/06/2021	4140	0	4140	CORE-STEPS
X-II	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020221002648	14/06/2021	01020221700277	15/06/2021	0102210120	16/06/2021	PO No.296105	09/06/2021	119020	0	119020	CORE-STEPS
X-II	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020221002649	14/06/2021	01020221700277	15/06/2021	0102210120	16/06/2021	273255	02/06/2021	36010	0	36010	CORE-STEPS
X-II	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020221002650	14/06/2021	01020221700292	18/06/2021	0102210125	18/06/2021	231606	16/02/2021	4800	0	4800	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221002651	15/06/2021	01020221700275	15/06/2021	980265	16/06/2021	KYN.H.E.C ovid-19	04/06/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221002652	15/06/2021	01020221700275	15/06/2021	980265	16/06/2021	KYN.H.E.C ovid-19	04/06/2021	90018	0	90018	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221002653	15/06/2021	01020221700275	15/06/2021	980265	16/06/2021	KYN.H.E.C ovid-19	04/06/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221002654	15/06/2021	01020221700275	15/06/2021	980265	16/06/2021	KYN.H.E.C ovid-19	04/06/2021	82148	0	82148	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221002655	15/06/2021	01020221700281	16/06/2021	0102210120	16/06/2021	ADMO LNL DI JUN1	11/06/2021	7790	0	7790	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221002656	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	108/21-22	03/05/2021	8120	0	8120	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221002657	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	99/21-22	29/04/2021	46169	0	46169	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221002658	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	SI/226	14/04/2021	13343	0	13343	CORE-STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01020221002659	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	SI/225	14/04/2021	19051	0	19051	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01020221002660	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	SI/558	29/04/2021	40028	0	40028	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01020221002661	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	SI/815	15/05/2021	9294	186	9108	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01020221002662	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	SI/224	14/04/2021	8366	502	7864	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221002663	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	J/198	28/04/2021	17808	0	17808	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221002664	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	J/54	10/04/2021	18900	0	18900	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221002665	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	J/286	10/05/2021	37296	0	37296	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221002666	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	J/287	10/05/2021	49728	0	49728	CORE-STEPS
X-II	ANITA MEDICAL SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01020221002667	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	MUMSGO212200456	13/05/2021	37666	0	37666	CORE-STEPS
X-II	ANITA MEDICAL SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01020221002668	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	MUMSGO2122000455	13/05/2021	18351	0	18351	CORE-STEPS
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020221002669	15/06/2021	01020221700279	16/06/2021	960555	16/06/2021	FY21-22/010	05/05/2021	49875	0	49875	BANK CHEQUE
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01020221002670	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	446	03/05/2021	6720	0	6720	CORE-STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01020221002671	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	456	03/05/2021	47600	0	47600	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221002672	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	INS/15	12/04/2021	1714	34	1680	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221002673	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	INS/34	14/04/2021	17696	0	17696	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221002675	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	INS/32	14/04/2021	19992	0	19992	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221002676	15/06/2021	01020221700280	16/06/2021	0102210120	16/06/2021	INS/33	14/04/2021	17696	0	17696	CORE-STEPS
X-II	APO C	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002677	16/06/2021	01020221700282	16/06/2021	980265	16/06/2021	P.O.No.414779	07/06/2021	5000	0	5000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002678	16/06/2021	01020221700282	16/06/2021	980265	16/06/2021	12bn/mtol/impres	30/05/2021	2741	0	2741	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002679	16/06/2021	01020221700282	16/06/2021	980265	16/06/2021	748838	10/06/2021	5000	0	5000	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007805530	01020221002680	16/06/2021	01020221700282	16/06/2021	980265	16/06/2021	GEN.IMP.GC	15/06/2021	4970	0	4970	CASH
X-II	INS.RPF GC VEH NO MH-01-CY-9331	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136908	01020221002681	16/06/2021	01020221700282	16/06/2021	980265	16/06/2021	INS.RPF GC VEH N	15/06/2021	4000	0	4000	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020221002682	16/06/2021	01020221700282	16/06/2021	980265	16/06/2021	General Imp	13/06/2021	9546	0	9546	CASH
X-II	NEOGEN ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020221002686	16/06/2021	01020221700291	18/06/2021	0102210125	18/06/2021	139585	15/06/2021	29900	0	29900	CORE-STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020221002689	16/06/2021	01020221700289	18/06/2021	960577	18/06/2021	200317369	22/02/2021	507540	0	507540	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020221002690	16/06/2021	01020221700289	18/06/2021	960578	18/06/2021	200317369 CR20014	19/04/2021	550650	0	550650	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221002691	16/06/2021	01020221700289	18/06/2021	960580	18/06/2021	W/Rev/F/6 of21-22	08/06/2021	344946	0	344946	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221002692	16/06/2021	01020221700289	18/06/2021	960579	18/06/2021	W/Rev/F/5 of21-22	08/06/2021	113683	0	113683	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002693	16/06/2021	01020221700289	18/06/2021	960571	18/06/2021	W/Rev/B/4 7of2020	24/02/2021	1208	0	1208	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002694	16/06/2021	01020221700289	18/06/2021	960574	18/06/2021	W/Rev/B/3 8of2020	17/02/2021	31474	0	31474	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002695	16/06/2021	01020221700289	18/06/2021	960576	18/06/2021	W/Rev/B/3 9of2020	17/02/2021	51365	0	51365	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002696	16/06/2021	01020221700289	18/06/2021	960572	18/06/2021	W/Rev/B/3 6of2020	17/02/2021	2540	0	2540	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002697	16/06/2021	01020221700289	18/06/2021	960573	18/06/2021	W/Rev/B/3 7of2020	17/02/2021	4270	0	4270	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221002699	16/06/2021	01020221700289	18/06/2021	960575	18/06/2021	W/Rev/C/2 4of2021	16/03/2021	33519	0	33519	BANK CHEQUE
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010003649 64374	01020221002700	16/06/2021	01020221700283	16/06/2021	0102210 120	16/06/2021	C-2643	10/06/2021	582390	0	582390	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020221002701	16/06/2021	01020221700283	16/06/2021	0102210 120	16/06/2021	TTM GEN IMP	14/06/2021	49897	0	49897	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020221002702	16/06/2021	01020221700326	24/06/2021	0102210 139	25/06/2021	02	08/06/2021	6000	0	6000	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01020221002703	16/06/2021	01020221700287	17/06/2021	0102210 122	17/06/2021	kyn.h.s.SR L.lab	07/06/2021	466500	0	466500	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020221002704	16/06/2021	01020221700286	17/06/2021	0102210 122	17/06/2021	04/2021/22	01/06/2021	22420	380	22040	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000008	007011300009969	01020221002705	16/06/2021	01020221700286	17/06/2021	0102210 122	17/06/2021	NIL	31/05/2021	187924	0	187924	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	FORT11196225X343 46	01020221002706	16/06/2021	01020221700286	17/06/2021	0102210 122	17/06/2021	kyn.h.s.forit is	07/06/2021	2999580	0	2999580	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRBC0000215	215100100000259	01020221002707	16/06/2021	01020221700286	17/06/2021	0102210 122	17/06/2021	KYN/H/AM B.CLA	11/06/2021	61152	0	61152	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020221002708	16/06/2021	01020221700286	17/06/2021	0102210 122	17/06/2021	APRIPL 2021	01/05/2021	69800	0	69800	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002709	16/06/2021	01020221700289	18/06/2021	960565	18/06/2021	WATER BILLS	19/05/2021	34623	0	34623	BANK CHEQUE

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002710	16/06/2021	01020221700289	18/06/2021	960563	18/06/2021	WATER BILLS	19/05/2021	28858	0	28858	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002711	16/06/2021	01020221700289	18/06/2021	960562	18/06/2021	WATER BILLS	19/05/2021	20847	0	20847	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002712	16/06/2021	01020221700289	18/06/2021	960564	18/06/2021	WATER BILLS	19/05/2021	30670	0	30670	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002713	16/06/2021	01020221700289	18/06/2021	960566	18/06/2021	WATER BILLS	19/05/2021	39972	0	39972	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002714	16/06/2021	01020221700289	18/06/2021	960559	18/06/2021	WATER BILLS	19/05/2021	10899	0	10899	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002715	16/06/2021	01020221700289	18/06/2021	960561	18/06/2021	WATER BILLS	19/05/2021	14616	0	14616	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002716	16/06/2021	01020221700289	18/06/2021	960560	18/06/2021	WATER BILLS	19/05/2021	11511	0	11511	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002717	16/06/2021	01020221700289	18/06/2021	960567	18/06/2021	WATER BILLS	19/05/2021	191512	0	191512	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002718	16/06/2021	01020221700289	18/06/2021	960569	18/06/2021	WATER BILLS	19/05/2021	211839	0	211839	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002719	16/06/2021	01020221700289	18/06/2021	960570	18/06/2021	WATER BILLS	19/05/2021	216490	0	216490	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221002720	16/06/2021	01020221700289	18/06/2021	960568	18/06/2021	WATER BILLS	19/05/2021	211839	0	211839	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002721	16/06/2021	01020221700284	17/06/2021	960556	18/06/2021	C 46825	07/06/2021	679944	0	679944	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002722	16/06/2021	01020221700284	17/06/2021	960558	18/06/2021	U 88212	07/06/2021	1345619	0	1345619	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002723	16/06/2021	01020221700284	17/06/2021	960557	18/06/2021	C 76408	07/06/2021	869178	0	869178	BANK CHEQUE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221002725	17/06/2021	01020221700285	17/06/2021	980266	18/06/2021	KYN.H.E.C ovid-19	14/06/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221002726	17/06/2021	01020221700285	17/06/2021	980266	18/06/2021	KYN.H.E.C ovid-19	14/06/2021	94906	0	94906	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221002727	17/06/2021	01020221700285	17/06/2021	980266	18/06/2021	KYN.H.E.C ovid-19	14/06/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221002728	17/06/2021	01020221700285	17/06/2021	980266	18/06/2021	KYN.H.E.C ovid-19	14/06/2021	96633	0	96633	CASH
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221002729	17/06/2021	01020221700286	17/06/2021	0102210122	17/06/2021	20210601	04/06/2021	56565	6415	50150	CORE-STEPS
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000U016	6570160131	01020221002730	17/06/2021	01020221700357	30/06/2021	0102210150	30/06/2021	648	02/06/2021	51833	0	51833	CORE-STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020221002731	17/06/2021	01020221700286	17/06/2021	0102210122	17/06/2021	BRI/21-22/00124	31/05/2021	19512	0	19512	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020221002732	17/06/2021	01020221700286	17/06/2021	0102210122	17/06/2021	APRIL 2021	02/05/2021	46440	0	46440	CORE-STEP
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000484	01020221002733	17/06/2021	01020221700286	17/06/2021	0102210122	17/06/2021	kyn.h.s.terna ho	03/06/2021	105867	0	105867	CORE-STEP
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000484	01020221002734	17/06/2021	01020221700286	17/06/2021	0102210122	17/06/2021	kyn.h.s.terna ho	03/06/2021	101935	0	101935	CORE-STEP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020221002735	17/06/2021	01020221700286	17/06/2021	0102210122	17/06/2021	2021/JAN/46	06/01/2021	11600	0	11600	CORE-STEP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020221002736	17/06/2021	01020221700286	17/06/2021	0102210122	17/06/2021	2021-APR-112	26/04/2021	12600	0	12600	CORE-STEP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221002737	17/06/2021	01020221700364	01/07/2021	0102210157	02/07/2021	DRC/1900061001	02/03/2021	4480	0	4480	CORE-STEP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221002738	17/06/2021	01020221700364	01/07/2021	0102210157	02/07/2021	DRC/1900061000	02/03/2021	8960	0	8960	CORE-STEP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221002739	17/06/2021	01020221700364	01/07/2021	0102210157	02/07/2021	DRC/1900061002	02/03/2021	4480	0	4480	CORE-STEP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221002740	17/06/2021	01020221700364	01/07/2021	0102210157	02/07/2021	DRC/1900061215	05/03/2021	17321	0	17321	CORE-STEP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221002741	17/06/2021	01020221700364	01/07/2021	0102210157	02/07/2021	DRC/1900061616	10/03/2021	20681	0	20681	CORE-STEP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221002742	17/06/2021	01020221700364	01/07/2021	0102210157	02/07/2021	DRC/1900060985	02/03/2021	17280	0	17280	CORE-STEP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221002743	17/06/2021	01020221700364	01/07/2021	0102210157	02/07/2021	DRC/1900063884	01/04/2021	4526	0	4526	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221002745	17/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	Y/116	22/04/2021	19522	0	19522	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221002746	17/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	DH/75	27/04/2021	33200	0	33200	CORE-STEP
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221002747	17/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	AP000043	27/04/2021	44800	0	44800	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221002748	17/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	SI/711	10/05/2021	46166	0	46166	CORE-STEP
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020221002749	17/06/2021	01020221700301	21/06/2021	0102210127	21/06/2021	TNA/GENERAL IMPR	16/06/2021	2000	0	2000	CORE-STEP
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020221002750	17/06/2021	01020221700303	21/06/2021	0102210132	23/06/2021	PO No.296110	11/06/2021	7000	0	7000	CORE-STEP
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020221002751	17/06/2021	01020221700303	21/06/2021	0102210132	23/06/2021	PO No.296112	11/06/2021	9890	0	9890	CORE-STEP
X-II	Mark International Pvt Ltd	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S257	6031016716	01020221002752	17/06/2021	01020221700303	21/06/2021	0102210132	23/06/2021	273222	31/05/2021	93640	0	93640	CORE-STEP
X-II	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020221002753	17/06/2021	01020221700303	21/06/2021	0102210132	23/06/2021	290518	15/06/2021	235470	0	235470	CORE-STEP
X-II	AKASH AQUA SERVICES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040104	10016757027	01020221002754	17/06/2021	01020221700303	21/06/2021	0102210132	23/06/2021	282704	11/06/2021	2375	0	2375	CORE-STEP
X-II	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020221002755	17/06/2021	01020221700303	21/06/2021	0102210132	23/06/2021	PO No.296116	15/06/2021	55830	0	55830	CORE-STEP

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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	DINESH SINGH TOMAR CATERING SERVICE-GWALIOR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000197	019705008668	01020221002756	17/06/2021	01020221700291	18/06/2021	0102210125	18/06/2021	139641	16/06/2021	281200	0	281200	CORE- STEPS
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001488	148805000552	01020221002757	17/06/2021	01020221700291	18/06/2021	0102210125	18/06/2021	139679	17/06/2021	239300	0	239300	CORE- STEPS
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01020221002760	18/06/2021	01020221700302	21/06/2021	0102210127	21/06/2021	SK/17	28/03/2021	251700	34671	217029	CORE- STEPS
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020221002761	18/06/2021	01020221700288	18/06/2021	980266	18/06/2021	Gen. Imp	15/06/2021	6362	0	6362	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221002762	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	KE/1459	05/05/2021	18918	0	18918	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221002763	18/06/2021	01020221700305	21/06/2021	0102210130	22/06/2021	KE/1489	06/05/2021	58313	0	58313	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020221002764	18/06/2021	01020221700288	18/06/2021	980266	18/06/2021	BB/NE/FU EL/IMP	17/06/2021	34032	0	34032	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221002765	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	KE/1167	29/04/2021	19354	0	19354	CORE- STEPS
X-II	CHEATAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020221002766	18/06/2021	01020221700294	18/06/2021	0102210125	18/06/2021	283583	15/06/2021	136130	0	136130	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221002767	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	SE-21- 22/0128	12/04/2021	19317	0	19317	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221002768	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	SA/2368	12/03/2021	8964	0	8964	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020221002769	18/06/2021	01020221700288	18/06/2021	980266	18/06/2021	BB/NE/Gen rel IPM	17/06/2021	3500	0	3500	CASH
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030185	53023965313	01020221002770	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	004/2021- 22	29/04/2021	26670	0	26670	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030185	53023965313	01020221002771	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	007/2021- 22	05/05/2021	22670	0	22670	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221002772	18/06/2021	01020221700288	18/06/2021	980266	18/06/2021	750672	14/06/2021	4830	0	4830	CASH
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020221002773	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	D21-22/066	06/05/2021	19626	0	19626	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221002774	18/06/2021	01020221700288	18/06/2021	980266	18/06/2021	07	08/06/2021	2931	0	2931	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221002775	18/06/2021	01020221700288	18/06/2021	980266	18/06/2021	787229	25/02/2021	3000	0	3000	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221002776	18/06/2021	01020221700288	18/06/2021	980266	18/06/2021	787230	25/02/2021	10000	0	10000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221002777	18/06/2021	01020221700288	18/06/2021	980266	18/06/2021	784650	14/06/2021	24300	0	24300	CASH
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221002778	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	J/260	05/05/2021	6094	146	5948	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221002779	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	J/64	12/04/2021	19690	788	18902	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221002780	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	J/130	19/04/2021	14399	0	14399	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221002781	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	J/213	29/04/2021	19656	0	19656	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020221002782	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	RTC/21- 22/149	14/05/2021	30800	0	30800	CORE- STEPS

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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	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221002783	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	NSI-097/2021-22	15/05/2021	15107	0	15107	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221002784	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	NSI-096/2021-22	15/05/2021	17741	0	17741	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221002785	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	Y/142	26/04/2021	19522	0	19522	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221002786	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	Y/178	30/04/2021	19264	0	19264	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221002787	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	Y/217	06/05/2021	19286	0	19286	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221002788	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	Y/162	28/04/2021	12320	0	12320	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221002789	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	Y/199	05/05/2021	19712	0	19712	CORE-STEP
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221002790	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	AP000053	29/04/2021	40522	203	40319	CORE-STEP
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020221002791	18/06/2021	01020221700305	21/06/2021	0102210130	22/06/2021	SAHIL-90	30/04/2021	297920	5320	292600	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221002792	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	KE/1497	06/05/2021	30937	0	30937	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221002793	18/06/2021	01020221700305	21/06/2021	0102210130	22/06/2021	NSI-095/2021-22	15/05/2021	516600	9840	506760	CORE-STEP
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01020221002794	18/06/2021	01020221700305	21/06/2021	0102210130	22/06/2021	001/2021-22	16/04/2021	135828	0	135828	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221002795	18/06/2021	01020221700300	18/06/2021	0102210127	21/06/2021	JSII/236	24/04/2021	37397	0	37397	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221002796	18/06/2021	01020221700315	23/06/2021	0102210134	23/06/2021	220	02/06/2021	37950	0	37950	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221002797	18/06/2021	01020221700315	23/06/2021	0102210134	23/06/2021	217	01/06/2021	38399.99	.99	38399	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221002798	18/06/2021	01020221700315	23/06/2021	0102210134	23/06/2021	219	02/06/2021	23300	0	23300	CORE-STEP
X-II	S R MOTORS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000131	01020221002799	18/06/2021	01020221700315	23/06/2021	0102210134	23/06/2021	RJC004509 CD07899	21/03/2021	30527.69	.69	30527	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002800	18/06/2021	01020221700290	18/06/2021	960583	21/06/2021	R 114,17,168,55	14/06/2021	2120	0	2120	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002801	18/06/2021	01020221700290	18/06/2021	960582	21/06/2021	R 0,16,162,1	14/06/2021	1310	0	1310	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002802	18/06/2021	01020221700290	18/06/2021	960581	21/06/2021	R 74,55,13,66	14/06/2021	1170	0	1170	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002803	18/06/2021	01020221700290	18/06/2021	960584	21/06/2021	R 159,55,208	14/06/2021	2550	0	2550	BANK CHEQ UE

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010504990 05340	01020221002804	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 10169	08/06/2021	125360	0	125360	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010200290 10928	01020221002805	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	C20258	07/06/2021	318930	0	318930	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010200290 23430	01020221002806	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 38559	07/06/2021	506660	0	506660	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010200290 56180	01020221002807	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 16025	07/06/2021	266170	0	266170	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010200290 10961	01020221002808	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 43726	07/06/2021	437250	0	437250	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010200290 12467	01020221002809	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	R-48727	07/06/2021	418000	0	418000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102728395	01020221002810	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	C 19582	14/06/2021	142530	0	142530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700083	01020221002811	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	C 11218	14/06/2021	81730	0	81730	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT011810190 34630	01020221002812	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 35347	10/06/2021	298360	0	298360	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010285190 33500	01020221002813	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 13499	10/06/2021	190770	0	190770	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT011810190 32730	01020221002814	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 13402	10/06/2021	137900	0	137900	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010285190 11362	01020221002815	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 116047	10/06/2021	956110	0	956110	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010255590 15621	01020221002816	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 5872	10/06/2021	203620	0	203620	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010286590 11371	01020221002817	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 17243	10/06/2021	187790	0	187790	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010265390 12249	01020221002818	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 10313	10/06/2021	108920	0	108920	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010265390 16856	01020221002819	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 32145	10/06/2021	274720	0	274720	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010362490 14979	01020221002820	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 21112	10/06/2021	181650	0	181650	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT011810190 02505	01020221002821	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 15426	08/06/2021	147600	0	147600	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010504990 05447	01020221002822	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 58352	08/06/2021	483130	0	483130	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT011742290 31870	01020221002823	18/06/2021	01020221700293	18/06/2021	0102210 125	18/06/2021	I 10125	08/06/2021	122660	0	122660	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000170260449	01020221002824	18/06/2021	01020221700311	22/06/2021	0102210 132	23/06/2021	C 12653	12/06/2021	193570	0	193570	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0014830728997	01020221002825	18/06/2021	01020221700311	22/06/2021	0102210 132	23/06/2021	C 3191	12/06/2021	38430	0	38430	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010200123 06238	01020221002826	18/06/2021	01020221700309	22/06/2021	0102210 132	23/06/2021	C 9414	12/06/2021	150710	0	150710	CORE- STEPS
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020221002827	18/06/2021	01020221700297	18/06/2021	0102210 125	18/06/2021	542	31/03/2021	50400	960	49440	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010200190 23120	01020221002828	18/06/2021	01020221700311	22/06/2021	0102210 132	23/06/2021	C 19612	12/06/2021	351470	0	351470	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010155108 17645	01020221002829	18/06/2021	01020221700311	22/06/2021	0102210 132	23/06/2021	C 5718	12/06/2021	86900	0	86900	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010155181 29926	01020221002830	18/06/2021	01020221700311	22/06/2021	0102210 132	23/06/2021	C-1911	12/06/2021	20900	0	20900	CORE- STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020221002831	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C-22387	12/06/2021	415830	0	415830	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020221002832	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C-2412	12/06/2021	38660	0	38660	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020131250399	01020221002833	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C-6203	12/06/2021	62170	0	62170	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021511037431	01020221002834	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C-5212	12/06/2021	81520	0	81520	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020221002835	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C-3251	12/06/2021	56140	0	56140	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020221002836	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 94	12/06/2021	1520	0	1520	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020221002837	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 9416	12/06/2021	140830	0	140830	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027404000018	01020221002838	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 2915	12/06/2021	48530	0	48530	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020221002839	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C-2775	12/06/2021	46550	0	46550	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020221002840	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C-20028	12/06/2021	288960	0	288960	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020221002841	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 2081	12/06/2021	42940	0	42940	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020221002842	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	I 101794	07/06/2021	831270	0	831270	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356534	01020221002843	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	c 610	07/06/2021	12130	0	12130	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026530155446	01020221002844	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C-18	12/06/2021	700	0	700	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021510527302	01020221002845	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 6299	12/06/2021	80780	0	80780	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020221002846	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 10818	14/06/2021	78620	0	78620	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020221002847	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 2746	14/06/2021	20260	0	20260	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020221002848	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 14150	14/06/2021	107450	0	107450	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020221002849	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 983	14/06/2021	7440	0	7440	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221002850	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	SR CDO/LTT/MPRE	14/06/2021	74582	0	74582	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020221002851	18/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	C 8600	14/06/2021	63940	0	63940	CORE- STEPS
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020221002852	18/06/2021	01020221700303	21/06/2021	0102210132	23/06/2021	231625	16/06/2021	6310	0	6310	CORE- STEPS
X-II	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020221002853	18/06/2021	01020221700303	21/06/2021	0102210132	23/06/2021	290469	15/06/2021	193530	0	193530	CORE- STEPS
X-II	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020221002854	18/06/2021	01020221700303	21/06/2021	0102210132	23/06/2021	231627	16/06/2021	26580	0	26580	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020221002855	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	12345	31/05/2021	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020221002856	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	GEN. IMP	08/06/2021	3000	0	3000	CORE-STEP S
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020221002857	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	GEN. IMP	08/06/2021	5000	0	5000	CORE-STEP S
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020221002858	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	SR CDO/LTT IMPRE	14/06/2021	2415	0	2415	CORE-STEP S
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020221002859	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	GEN_IMP	26/05/2021	4800	0	4800	CORE-STEP S
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020221002860	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	GEN_IMP	09/06/2021	2800	0	2800	CORE-STEP S
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020221002861	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	GEN IMP	10/06/2021	1178	0	1178	CORE-STEP S
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805664	01020221002862	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	008098	31/03/2021	6500	0	6500	CORE-STEP S
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020221002863	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	1264, 1265, 4508	16/06/2021	1500	0	1500	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221002864	18/06/2021	01020221700295	18/06/2021	0102210125	18/06/2021	103/30	16/06/2021	725974	0	725974	CORE-STEP S
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020221002865	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	GEN/IMP/03/2021	31/03/2021	5000	0	5000	CORE-STEP S
X-II	SSE(C&W).IOH SHED.W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020221002866	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	SSE/C&W/ WB/01/05	02/06/2021	25000	0	25000	CORE-STEP S
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136920	01020221002867	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	11/2020	13/05/2021	3900	0	3900	CORE-STEP S
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020221002868	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	04/2021	30/04/2021	1720	0	1720	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221002869	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	BB.CSMT. 1	11/06/2021	20000	0	20000	CORE-STEP S
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020221002870	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	03	25/05/2021	5000	0	5000	CORE-STEP S
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020221002871	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	BB.M.HERI TAGE	18/05/2021	4842	0	4842	CORE-STEP S
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020221002872	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	General Impresh	09/04/2021	3000	0	3000	CORE-STEP S
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020221002873	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	General Imp	31/05/2021	3902	0	3902	CORE-STEP S
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020221002874	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	GENRAL IMPREST	19/03/2021	1000	0	1000	CORE-STEP S
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020221002875	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	General Impresh	19/04/2021	1500	0	1500	CORE-STEP S
X-II	MEXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	50200047808566	01020221002876	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139701	18/06/2021	100000	0	100000	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020221002877	18/06/2021	01020221700296	18/06/2021	0102210125	18/06/2021	367524	11/06/2021	10000	0	10000	CORE-STEP S
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020221002878	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139702	18/06/2021	100000	0	100000	CORE-STEP S
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020221002879	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139703	18/06/2021	100000	0	100000	CORE-STEP S
X-II	S T S CARGO SERVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001444	50200008546220	01020221002880	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139704	18/06/2021	100000	0	100000	CORE-STEP S
X-II	UTS ROADLINES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000984	098405001770	01020221002881	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139705	18/06/2021	100000	0	100000	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	50200041434591	01020221002882	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139706	18/06/2021	100000	0	100000	CORE-STEP
X-II	ATS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001195	119505000172	01020221002883	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139707	18/06/2021	100000	0	100000	CORE-STEP
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001276	127605001448	01020221002884	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139708	18/06/2021	100000	0	100000	CORE-STEP
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	50200041434591	01020221002885	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139709	18/06/2021	100000	0	100000	CORE-STEP
X-II	ATS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001195	119505000172	01020221002886	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139710	18/06/2021	100000	0	100000	CORE-STEP
X-II	MEXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	50200047808566	01020221002887	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139711	18/06/2021	100000	0	100000	CORE-STEP
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001276	127605001448	01020221002888	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139712	18/06/2021	100000	0	100000	CORE-STEP
X-II	TANISHAKTRANSPORT SERVICE-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000349	916020022228378	01020221002889	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139713	18/06/2021	100000	0	100000	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020221002890	18/06/2021	01020221700297	18/06/2021	0102210125	18/06/2021	521	28/02/2021	10080	7800	2280	CORE-STEP
X-II	ATS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001195	119505000172	01020221002891	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139714	18/06/2021	100000	0	100000	CORE-STEP
X-II	MEXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	50200047808566	01020221002892	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139715	18/06/2021	100000	0	100000	CORE-STEP
X-II	A A CATERING CO-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552453	524501010011019	01020221002893	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139717	18/06/2021	24700	0	24700	CORE-STEP
X-II	A A CATERING CO-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552453	524501010011019	01020221002894	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139718	18/06/2021	46100	0	46100	CORE-STEP
X-II	A A CATERING CO-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552453	524501010011019	01020221002895	18/06/2021	01020221700298	18/06/2021	0102210131	22/06/2021	139719	18/06/2021	24900	0	24900	CORE-STEP
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001230	50200030545806	01020221002896	18/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139722	18/06/2021	24700	0	24700	CORE-STEP
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020221002897	21/06/2021	01020221700305	21/06/2021	0102210130	22/06/2021	KYN/H/S/Bills/Di	31/03/2021	152900	0	152900	CORE-STEP
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221002898	21/06/2021	01020221700305	21/06/2021	0102210130	22/06/2021	27NK085	01/04/2021	54202	5420	48782	CORE-STEP
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221002899	21/06/2021	01020221700305	21/06/2021	0102210130	22/06/2021	27NK089	01/05/2021	60009	6000	54009	CORE-STEP
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221002900	21/06/2021	01020221700305	21/06/2021	0102210130	22/06/2021	27NK090	01/06/2021	60009	6000	54009	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221002901	21/06/2021	01020221700306	21/06/2021	960592	22/06/2021	R 254	16/06/2021	2500	0	2500	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020221002902	21/06/2021	01020221700306	21/06/2021	960594	22/06/2021	R 43,41,27,28	07/06/2021	4616	0	4616	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002903	21/06/2021	01020221700306	21/06/2021	960587	22/06/2021	C 4238	15/06/2021	41489	0	41489	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002904	21/06/2021	01020221700306	21/06/2021	960588	22/06/2021	C 3583	15/06/2021	127957	0	127957	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002905	21/06/2021	01020221700306	21/06/2021	960586	22/06/2021	R 1601	15/06/2021	37614	0	37614	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221002906	21/06/2021	01020221700306	21/06/2021	960591	22/06/2021	R 96,43	16/06/2021	1050	0	1050	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002907	21/06/2021	01020221700306	21/06/2021	960589	22/06/2021	R 14392	16/06/2021	417780	0	417780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221002908	21/06/2021	01020221700306	21/06/2021	960593	22/06/2021	R 258,94	16/06/2021	2960	0	2960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221002909	21/06/2021	01020221700306	21/06/2021	960590	22/06/2021	R 16	16/06/2021	540	0	540	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221002910	21/06/2021	01020221700306	21/06/2021	960585	22/06/2021	R 806,268,206	15/06/2021	9833	0	9833	BANK CHEQUE
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028620363415	01020221002911	21/06/2021	01020221700307	21/06/2021	0102210130	22/06/2021	C 245	16/06/2021	7930	0	7930	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221002912	21/06/2021	01020221700304	21/06/2021	980267	22/06/2021	KYN.H.E.Covid-19	17/06/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221002913	21/06/2021	01020221700304	21/06/2021	980267	22/06/2021	KYN.H.E.Covid-19	17/06/2021	91345	0	91345	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221002914	21/06/2021	01020221700304	21/06/2021	980267	22/06/2021	KYN.H.E.Covid-19	17/06/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221002915	21/06/2021	01020221700304	21/06/2021	980267	22/06/2021	KYN.H.E.Covid-19	17/06/2021	98795	0	98795	CASH
X-II	PRUTHVI DEVELOPERS	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300005302	01020221002916	21/06/2021	01020221700316	23/06/2021	0102210135	23/06/2021	PD/20-21/01	03/11/2020	249983	33773	216210	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020221002917	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 105792	16/06/2021	766530	0	766530	CORE-STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013049491	01020221002918	21/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 380	16/06/2021	4510	0	4510	CORE-STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020221002919	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 8487	16/06/2021	163040	0	163040	CORE-STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018048698	01020221002920	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 3685	16/06/2021	39370	0	39370	CORE-STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032950004575	01020221002921	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 96	16/06/2021	950	0	950	CORE-STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020221002922	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 106	16/06/2021	1030	0	1030	CORE-STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033010000781	01020221002923	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 130	16/06/2021	1160	0	1160	CORE-STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020221002924	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 13976	16/06/2021	134230	0	134230	CORE-STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032570002316	01020221002925	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 1729	16/06/2021	10980	0	10980	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020221002926	21/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	c 9812	15/06/2021	157050	0	157050	CORE-STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032510030914	01020221002927	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 10757	16/06/2021	99890	0	99890	CORE-STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020221002928	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 15758	15/06/2021	299700	0	299700	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020221002929	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	I 24042	15/06/2021	226810	0	226810	CORE-STEP S
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020221002930	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 9460	16/06/2021	91820	0	91820	CORE-STEP S
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012777257	01020221002931	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 2616	15/06/2021	28570	0	28570	CORE-STEP S
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020221002932	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 98	16/06/2021	980	0	980	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013832770773	01020221002933	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c-23	16/06/2021	1050	0	1050	CORE-STEP S
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020221002934	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 93	16/06/2021	950	0	950	CORE-STEP S
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036480001162	01020221002935	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 2611	16/06/2021	28010	0	28010	CORE-STEP S
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026511007797	01020221002936	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 2184	15/06/2021	23540	0	23540	CORE-STEP S
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026534808959	01020221002937	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 80	15/06/2021	1360	0	1360	CORE-STEP S
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020221002938	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 619	16/06/2021	7120	0	7120	CORE-STEP S
X-II	MSEDCL CON NO 800002060670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800002060670	01020221002939	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 7794	16/06/2021	138610	0	138610	CORE-STEP S
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029890000515	01020221002940	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 621	16/06/2021	4140	0	4140	CORE-STEP S
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020221002941	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	C 5694	16/06/2021	96550	0	96550	CORE-STEP S
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033090006296	01020221002942	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	C 120	16/06/2021	1100	0	1100	CORE-STEP S
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020221002943	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	C 15081	15/06/2021	274280	0	274280	CORE-STEP S
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020221002944	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	C 7531	15/06/2021	114580	0	114580	CORE-STEP S
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026804100295	01020221002945	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	C 49	15/06/2021	990	0	990	CORE-STEP S
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026804100317	01020221002946	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	C 620	15/06/2021	620	0	620	CORE-STEP S
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020490003500	01020221002947	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 1126	16/06/2021	20540	0	20540	CORE-STEP S
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020221002948	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 844	16/06/2021	6450	0	6450	CORE-STEP S
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025570002204	01020221002949	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 10000	16/06/2021	87920	0	87920	CORE-STEP S
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020221002950	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 200	16/06/2021	14090	0	14090	CORE-STEP S
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028610001167	01020221002951	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 16003	16/06/2021	256500	0	256500	CORE-STEP S
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020221002952	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 1287	16/06/2021	14240	0	14240	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020221002953	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 24222	15/06/2021	204120	0	204120	CORE-STEP S
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036065033717	01020221002954	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 5699	16/06/2021	160150	0	160150	CORE-STEP S
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020221002955	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 12327	16/06/2021	163440	0	163440	CORE-STEP S

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020221002956	21/06/2021	01020221700309	22/06/2021	0102210132	23/06/2021	c 610	16/06/2021	4980	0	4980	CORE- STEPS
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162170	01020221002957	22/06/2021	01020221700310	22/06/2021	980276	23/06/2021	box boy imprest	22/06/2021	57510	0	57510	CASH
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000334227324	01020221002958	22/06/2021	01020221700311	22/06/2021	0102210132	23/06/2021	c 3176	16/06/2021	17940	0	17940	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002961	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	789253	04/06/2021	500	0	500	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002962	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	789251	04/06/2021	3000	0	3000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002963	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	789257	15/06/2021	1000	0	1000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002964	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	789256	15/06/2021	1000	0	1000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002965	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	775144	16/06/2021	1000	0	1000	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020221002966	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	GNI/APRIL	17/05/2021	5000	0	5000	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221002967	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	769236	11/06/2021	13560	0	13560	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221002968	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	769237	11/06/2021	4956	0	4956	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020221002969	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	080333 18	15/06/2021	3000	0	3000	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020221002970	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	08033318	15/06/2021	3000	0	3000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002971	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	GENERAL IMPREST	31/12/2020	5000	0	5000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002972	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	GENERAL IMPREST	31/03/2021	5000	0	5000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221002973	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	GENERAL IMPREST	31/01/2021	5000	0	5000	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002974	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	111	08/06/2021	2990	0	2990	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002975	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	PO NO. 799420	15/03/2021	1000	0	1000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002976	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	PO NO:799421	15/03/2021	1000	0	1000	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221002977	23/06/2021	01020221700312	23/06/2021	980276	23/06/2021	GEN IMP	17/06/2021	4890	0	4890	CASH
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052010007046	01020221002978	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	c 1943	16/06/2021	16110	0	16110	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN000386	00000011542132042	01020221002979	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	R31,1261,699,160	16/06/2021	13390	0	13390	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020221002980	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	c 0	16/06/2021	6830	0	6830	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025044	01020221002981	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C 428	16/06/2021	4080	0	4080	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020221002982	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C AV	16/06/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020221002983	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C 1286	16/06/2021	17920	0	17920	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020221002984	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C 1226	15/06/2021	8130	0	8130	CORE- STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020221002985	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	R 1838	15/06/2021	26200	0	26200	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003652	01020221002986	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C 179	16/06/2021	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033050003031	01020221002987	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C 1729	16/06/2021	10840	0	10840	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033080001784	01020221002988	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C 151	16/06/2021	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020221002989	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	c 860	15/06/2021	9630	0	9630	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000028433972	01020221002990	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	R 277	15/06/2021	2490	0	2490	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020375671	01020221002991	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	R 3221	15/06/2021	48520	0	48520	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020157003	01020221002992	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	R 3476	15/06/2021	51800	0	51800	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023223716	01020221002993	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C 2054	15/06/2021	30540	0	30540	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805017101	01020221002994	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C 47570	15/06/2021	172201	0	172201	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025036	01020221002995	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	C 80	16/06/2021	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020221002996	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	R25824	15/06/2021	393560	0	393560	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020221002997	23/06/2021	01020221700313	23/06/2021	0102210132	23/06/2021	kyn/h/s/panaceab	17/06/2021	1941748	0	1941748	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020221002998	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	TTM GEN IMP	05/06/2021	39459	0	39459	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020221002999	23/06/2021	01020221700313	23/06/2021	0102210132	23/06/2021	kyn/h/panaceabil	08/06/2021	580307	0	580307	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020221003000	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	024/2020-21	12/05/2021	5000	0	5000	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020221003001	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	IMPREST CASH	04/06/2021	8760	0	8760	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020221003002	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	21323	01/05/2021	2000	0	2000	CORE- STEPS
X-II	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020221003003	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	bb/ch/os/fuel	16/06/2021	16000	0	16000	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020221003004	23/06/2021	01020221700317	23/06/2021	980278	24/06/2021	SSE/C&W/NCC/04	08/06/2021	53435	0	53435	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221003005	23/06/2021	01020221700314	23/06/2021	980276	23/06/2021	607355	18/06/2021	84500	0	84500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221003007	23/06/2021	01020221700314	23/06/2021	980276	23/06/2021	607356	18/06/2021	77000	0	77000	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020221003008	23/06/2021	01020221700318	23/06/2021	0102210134	23/06/2021	17/G/Imp/IGP	10/06/2021	14207	0	14207	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003009	23/06/2021	01020221700317	23/06/2021	960604	24/06/2021	c 13040	04/06/2021	86160	0	86160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003010	23/06/2021	01020221700317	23/06/2021	960600	24/06/2021	R-28,88,64,92	21/05/2021	1800	0	1800	BANK CHEQ UE

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	BEST	BEST	SELF CHEQUE-	000000000	01020221003011	23/06/2021	01020221700317	23/06/2021	960603	24/06/2021	c 240	01/06/2021	48828	0	48828	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003012	23/06/2021	01020221700317	23/06/2021	960606	24/06/2021	R+C=72278	03/06/2021	605480	0	605480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003013	23/06/2021	01020221700317	23/06/2021	960596	24/06/2021	R 1	31/05/2021	210	0	210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003014	23/06/2021	01020221700317	23/06/2021	960614	24/06/2021	c 300	02/06/2021	2330	0	2330	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003015	23/06/2021	01020221700317	23/06/2021	960601	24/06/2021	c 233	01/06/2021	2040	0	2040	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003016	23/06/2021	01020221700317	23/06/2021	960599	24/06/2021	R 3,3,55	21/05/2021	620	0	620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003017	23/06/2021	01020221700317	23/06/2021	960597	24/06/2021	c34	01/06/2021	310	0	310	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003018	23/06/2021	01020221700317	23/06/2021	960602	24/06/2021	c 4650	04/06/2021	42310	0	42310	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003019	23/06/2021	01020221700317	23/06/2021	960605	24/06/2021	C-22455	21/06/2021	295220	0	295220	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003020	23/06/2021	01020221700317	23/06/2021	960616	24/06/2021	R-256,55,200	18/06/2021	4380	0	4380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003021	23/06/2021	01020221700317	23/06/2021	960598	24/06/2021	R-86	18/06/2021	620	0	620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003022	23/06/2021	01020221700317	23/06/2021	960618	24/06/2021	R 93,179,279	18/06/2021	4960	0	4960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003023	23/06/2021	01020221700317	23/06/2021	960615	24/06/2021	R 160,86,26,128	18/06/2021	3350	0	3350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003024	23/06/2021	01020221700317	23/06/2021	960613	24/06/2021	R 38,65,	18/06/2021	830	0	830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003025	23/06/2021	01020221700317	23/06/2021	960617	24/06/2021	R 286,4,65,149	18/06/2021	4400	0	4400	BANK CHEQUE
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162129	01020221003026	23/06/2021	01020221700317	23/06/2021	980278	24/06/2021	IMPREST CASH	04/06/2021	2035	0	2035	CASH
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020221003027	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	31/05/2021	48000	0	48000	CORE-STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020221003028	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	08/06/2021	9300	0	9300	CORE-STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020221003029	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	03/06/2021	39730	0	39730	CORE-STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020221003030	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	05/06/2021	23768	0	23768	CORE-STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020221003031	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	02/06/2021	16939	0	16939	CORE-STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020221003032	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	06/06/2021	9196	0	9196	CORE-STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020221003033	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	01/06/2021	13932	0	13932	CORE-STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020221003034	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	06/06/2021	16997	0	16997	CORE-STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020221003035	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	02/06/2021	20500	0	20500	CORE-STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020221003036	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	02/06/2021	10248	0	10248	CORE-STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020221003037	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	02/06/2021	2990	0	2990	CORE-STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020221003038	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	07/06/2021	30500	0	30500	CORE-STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020221003039	23/06/2021	01020221700319	23/06/2021	0102210134	23/06/2021	STN IMPREST	03/06/2021	5475	0	5475	CORE-STEPS
X-II	HARSH TRANSPORT PRIVATELIMITED -DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0010469	30636275663	01020221003040	23/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139842	22/06/2021	100000	0	100000	CORE-STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020221003041	23/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139843	22/06/2021	100000	0	100000	CORE-STEPS
X-II	DEEPAK CARGO SERVICE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002120110000548	01020221003042	23/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139844	22/06/2021	100000	0	100000	CORE-STEPS
X-II	DAVIDRAJ TRAIN LOGISTIC-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387759	01020221003043	23/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139845	22/06/2021	100000	0	100000	CORE-STEPS
X-II	LA FRESCA FACILITIES MANAGEMENT-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000395	395500100000101	01020221003044	23/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139851	22/06/2021	63400	0	63400	CORE-STEPS
X-II	NIYATI AND SRISHTI CLEARING AND FORWARDING SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387443	01020221003045	23/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139865	22/06/2021	100000	0	100000	CORE-STEPS
X-II	SAAD CARGO SERVICES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001214	121405500102	01020221003046	23/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139869	22/06/2021	100000	0	100000	CORE-STEPS
X-II	SAAD CARGO SERVICES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001214	121405500102	01020221003047	23/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139872	22/06/2021	100000	0	100000	CORE-STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020221003049	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	R 1000	20/05/2021	12980	0	12980	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020221003051	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 7073	28/05/2021	22870	0	22870	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102059307	01020221003052	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 7073	28/05/2021	4920	0	4920	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020221003053	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 15438	28/05/2021	112350	0	112350	CORE-STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004432	01020221003054	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 90	28/05/2021	2430	0	2430	CORE-STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028680003833	01020221003055	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 83	28/05/2021	750	0	750	CORE-STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028690001545	01020221003056	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 222	28/05/2021	1590	0	1590	CORE-STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029840002886	01020221003057	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 98	28/05/2021	750	0	750	CORE-STEPS
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025870001552	01020221003058	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 250	28/05/2021	3140	0	3140	CORE-STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020221003059	23/06/2021	01020221700332	25/06/2021	0102210139	25/06/2021	c 19692	28/05/2021	172410	0	172410	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000465015071	01020221003060	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 90	28/05/2021	1420	0	1420	CORE-STEP S
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102909001432	01020221003061	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 1033	28/05/2021	5150	0	5150	CORE-STEP S
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001603	01020221003062	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 146	28/05/2021	1620	0	1620	CORE-STEP S
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020221003063	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	R 1130	20/05/2021	8340	0	8340	CORE-STEP S
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020221003064	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 134	01/06/2021	3220	0	3220	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000020266902	01020221003065	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 1445	01/06/2021	19870	0	19870	CORE-STEP S
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002311296992	01020221003067	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 154	01/06/2021	2150	0	2150	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020221003068	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 281	01/06/2021	2150	0	2150	CORE-STEP S
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036564001346	01020221003069	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 83	02/06/2021	1125	0	1125	CORE-STEP S
X-II	APEX HOSPITAL MULUND	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000016	001512100023005	01020221003070	23/06/2021	01020221700320	23/06/2021	0102210134	23/06/2021	NO.KYN.H.S.Apex	12/06/2021	756956	0	756956	CORE-STEP S
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512531379	01020221003071	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 1042	25/05/2021	14180	0	14180	CORE-STEP S
X-II	APEX HOSPITAL MULUND	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000016	001512100023005	01020221003072	23/06/2021	01020221700320	23/06/2021	0102210134	23/06/2021	NO.KYN.H.S.Apex	12/06/2021	27964	0	27964	CORE-STEP S
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026510005634	01020221003073	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 772	01/06/2021	5420	0	5420	CORE-STEP S
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026511004071	01020221003074	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 862	01/06/2021	4790	0	4790	CORE-STEP S
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036484002163	01020221003075	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 82	31/05/2021	1260	0	1260	CORE-STEP S
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025652006119	01020221003076	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 96	31/05/2021	1390	0	1390	CORE-STEP S
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032580004953	01020221003077	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 200	31/05/2021	1430	0	1430	CORE-STEP S
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560042304	01020221003078	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 2388	31/05/2021	25030	0	25030	CORE-STEP S
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020221003079	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c-0	31/05/2021	340	0	340	CORE-STEP S
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025810003181	01020221003080	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 200	31/05/2021	1920	0	1920	CORE-STEP S
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029380166745	01020221003081	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 94	31/05/2021	1090	0	1090	CORE-STEP S
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020290040010	01020221003082	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 108	01/06/2021	1640	0	1640	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020221003083	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 13443	01/06/2021	203670	0	203670	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000020355921	01020221003084	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	c 355	01/06/2021	4040	0	4040	CORE-STEP S
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020221003088	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	R 589	21/05/2021	6660	0	6660	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	36210200000213	01020221003089	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	C 48180	04/06/2021	503050	0	503050	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0100001901971	01020221003090	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	I 27778	04/06/2021	232670	0	232670	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020221003091	23/06/2021	01020221700330	25/06/2021	0102210139	25/06/2021	I -55833	04/06/2021	582920	0	582920	CORE-STEP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003092	23/06/2021	01020221700323	24/06/2021	960607	24/06/2021	WATER BILL	11/12/2019	44858	0	44858	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003093	23/06/2021	01020221700323	24/06/2021	960608	24/06/2021	WATER BILLS	19/06/2021	301830	0	301830	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020221003094	23/06/2021	01020221700323	24/06/2021	960611	24/06/2021	W/Rev/E/27/21-22	25/05/2021	113830	0	113830	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020221003095	23/06/2021	01020221700323	24/06/2021	960610	24/06/2021	W/Rev/E/28/21-22	25/05/2021	46854	0	46854	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003096	23/06/2021	01020221700343	28/06/2021	960621	28/06/2021	WATER BILLS	26/11/2019	2064658	0	2064658	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003097	23/06/2021	01020221700343	28/06/2021	960622	28/06/2021	WATER BILLS	29/07/2020	2066696	0	2066696	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003098	23/06/2021	01020221700343	28/06/2021	960623	28/06/2021	WATER BILLS	11/06/2021	4167408	0	4167408	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003099	23/06/2021	01020221700343	28/06/2021	960624	28/06/2021	WATER BILLS	11/06/2021	4242183	0	4242183	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003100	23/06/2021	01020221700343	28/06/2021	960625	28/06/2021	WATER BILLS	11/06/2021	4611008	0	4611008	BANK CHEQUE
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01020221003101	23/06/2021	01020221700320	23/06/2021	0102210134	23/06/2021	kyn.h.s.SR L.lab	21/06/2021	294600	0	294600	CORE-STEP
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	SELF CHEQUE-	000000000	01020221003102	23/06/2021	01020221700323	24/06/2021	960612	24/06/2021	W/Rev/F/8 of21-22	14/06/2021	1626042	0	1626042	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003103	23/06/2021	01020221700323	24/06/2021	960609	24/06/2021	WATER BILLS	26/03/2021	827117	0	827117	BANK CHEQUE
X-II	HEM & CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSIONXX	04160500013879	01020221003108	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	S/2031/20-21	25/03/2021	27328	0	27328	CORE-STEP
X-II	I M S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01020221003109	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	OM/55520	29/12/2020	17929	0	17929	CORE-STEP
X-II	I M S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01020221003110	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	OM/57589	24/02/2021	17929	0	17929	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020221003111	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	G/35	27/04/2021	19656	665	18991	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003112	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	JSI/3021	31/03/2021	66864	0	66864	CORE-STEP

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221003113	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	D21-22/108	27/05/2021	138882	0	138882	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380200000371	01020221003114	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	Y/81	17/04/2021	19152	383	18769	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020221003115	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	323	16/02/2021	14700	0	14700	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020221003116	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	361	17/03/2021	22050	0	22050	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020221003117	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	362	17/03/2021	67200	6720	60480	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020221003118	23/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	92	01/06/2021	10584	0	10584	CORE-STEP S
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020221003119	24/06/2021	01020221700322	24/06/2021	980278	24/06/2021	08033318	15/06/2021	3000	0	3000	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020221003120	24/06/2021	01020221700322	24/06/2021	980278	24/06/2021	IMP/MAY	10/06/2021	5000	0	5000	CASH
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221003121	24/06/2021	01020221700322	24/06/2021	960619	24/06/2021	755033	28/05/2021	5000	0	5000	BANK CHEQ UE
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221003122	24/06/2021	01020221700322	24/06/2021	980278	24/06/2021	769239	23/06/2021	2050	0	2050	CASH
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221003123	24/06/2021	01020221700324	24/06/2021	0102210139	25/06/2021	472	07/04/2020	8408	0	8408	CORE-STEP S
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221003124	24/06/2021	01020221700322	24/06/2021	980278	24/06/2021	769238	23/06/2021	8200	0	8200	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221003125	24/06/2021	01020221700322	24/06/2021	980278	24/06/2021	01	01/05/2021	2000	0	2000	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221003126	24/06/2021	01020221700322	24/06/2021	980278	24/06/2021	DS/MTN/F EED.IMP.	20/06/2021	245440	0	245440	CASH
X-II	AMBIKA IRON AND ELECTRICALWORKS	PAYMENT THROUGH CIPS	SBI-SBIN0004728	10003680294	01020221003128	24/06/2021	01020221700329	25/06/2021	0102210139	25/06/2021	281030	11/06/2021	174542	0	174542	CORE-STEP S
X-II	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020221003130	24/06/2021	01020221700329	25/06/2021	0102210139	25/06/2021	249292	23/06/2021	1409188	0	1409188	CORE-STEP S
X-II	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020221003131	24/06/2021	01020221700329	25/06/2021	0102210139	25/06/2021	249293	23/06/2021	1071055	0	1071055	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01020221003132	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	2000284007998	21/01/2021	81816	0	81816	CORE-STEP S
X-II	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020221003133	24/06/2021	01020221700329	25/06/2021	0102210139	25/06/2021	PO No.296124	21/06/2021	139840	0	139840	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003134	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	JSII/651	31/05/2021	117040	0	117040	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003135	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	JSII/2954	19/03/2021	21712	0	21712	CORE-STEP S
X-II	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020221003136	24/06/2021	01020221700329	25/06/2021	0102210139	25/06/2021	PO No.296128	22/06/2021	31830	0	31830	CORE-STEP S
X-II	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01020221003137	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	CT/0841	20/01/2021	6487	0	6487	CORE-STEP S
X-II	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020221003138	24/06/2021	01020221700329	25/06/2021	0102210139	25/06/2021	PO No.296126	22/06/2021	99200	0	99200	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003139	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	J/398	22/05/2021	17254	0	17254	CORE-STEP S

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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	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	00353011000029	01020221003140	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	Q/342	22/05/2021	65542	0	65542	CORE-STEP
X-II	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJBORW	89770200000483	01020221003141	24/06/2021	01020221700329	25/06/2021	0102210139	25/06/2021	290152	15/06/2021	222520	0	222520	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	00353011000029	01020221003142	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	Q/380	27/05/2021	36618	0	36618	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	00353011000029	01020221003143	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	Q/288	13/05/2021	110160	0	110160	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	00353011000029	01020221003144	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	Q/385	27/05/2021	240800	0	240800	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	00353011000029	01020221003145	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	Q/413	31/05/2021	160496	0	160496	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221003146	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	RTC/21-22/201	31/05/2021	62093	0	62093	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221003147	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	SE-21-22/0387	20/05/2021	65904	0	65904	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003148	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	KE/1823	14/05/2021	65520	0	65520	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003149	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	KE/2068	20/05/2021	45360	0	45360	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003150	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	SI/806	14/05/2021	67355	0	67355	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003151	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	KE/799	21/04/2021	10192	204	9988	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003152	24/06/2021	01020221700339	28/06/2021	0102210142	28/06/2021	SI/1084	03/06/2021	19790	0	19790	CORE-STEP
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020221003153	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	19217	10/06/2021	8000	0	8000	CORE-STEP
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020221003154	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	GEN.IMP.	03/05/2021	5000	0	5000	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221003156	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	BB/P/G/FU EL/IMPR	11/06/2021	5000	0	5000	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020221003157	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	GEN.IMP	02/06/2021	2500	0	2500	CORE-STEP
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020221003158	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	LTD/KYN/18	07/06/2021	3000	0	3000	CORE-STEP
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020221003159	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	GENERAL IMPREST	30/04/2021	2500	0	2500	CORE-STEP
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020221003160	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	GEN IMP 042021	03/05/2021	3000	0	3000	CORE-STEP
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020221003161	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	633, 450	10/06/2021	5000	0	5000	CORE-STEP
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020221003162	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	Gen.Imp	10/06/2021	1460	0	1460	CORE-STEP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020221003163	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	1276, 508, 560	10/06/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020221003164	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	250,380,180	09/06/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR/RPSF/THK/MTO/G EN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020221003165	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	12bn/mto/impres	30/05/2021	2500	0	2500	CORE-STEP
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020221003166	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	06	08/06/2021	4942	0	4942	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000774615	01020221003167	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	3	17/06/2021	1500	0	1500	CORE-STEP S
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020221003168	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	BB.T.KYN. Genl	15/06/2021	11375	0	11375	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221003169	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	12345	01/06/2021	6486	0	6486	CORE-STEP S
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020221003170	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	438	01/04/2021	9789	0	9789	CORE-STEP S
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020221003171	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	ELS/KYN/R S/IMP	10/06/2021	19814	0	19814	CORE-STEP S
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020221003172	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	General Imp	11/06/2021	14849	0	14849	CORE-STEP S
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020221003173	24/06/2021	01020221700326	24/06/2021	0102210139	25/06/2021	MAY 2021 IMPREST	10/06/2021	5841	0	5841	CORE-STEP S
X-II	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJBELA	506300301000447	01020221003174	24/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139942	23/06/2021	873000	0	873000	CORE-STEP S
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020221003175	24/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139943	23/06/2021	873000	0	873000	CORE-STEP S
X-II	JAY GANESH MANOHAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003783	50200011425834	01020221003176	24/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	139944	23/06/2021	873000	0	873000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221003177	24/06/2021	01020221700325	24/06/2021	0102210137	24/06/2021	DIESEL IMPREST	22/06/2021	788116	0	788116	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020221003178	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	1234	23/06/2021	1500	0	1500	CORE-STEP S
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020221003179	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	1234	23/06/2021	3900	0	3900	CORE-STEP S
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020221003180	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	1234	23/06/2021	2500	0	2500	CORE-STEP S
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020221003181	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	1234	23/06/2021	3900	0	3900	CORE-STEP S
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020221003182	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	DS/MTN/M ED.IMP.	20/06/2021	40636	0	40636	CORE-STEP S
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020221003183	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	KYN PETROL IMP.	20/06/2021	4500	0	4500	CORE-STEP S
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805665	01020221003184	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	DS/KYN/G EN.IMP.	20/06/2021	763	0	763	CORE-STEP S
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020221003185	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	GEN IMP	22/06/2021	6500	0	6500	CORE-STEP S
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020221003186	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	DS/MTN/G EN.IMP.	20/06/2021	2969	0	2969	CORE-STEP S
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/G EN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020221003187	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	GEN.IMP.	06/04/2021	1000	0	1000	CORE-STEP S
X-II	ADEE/TLA/C/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020221003188	24/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	general imprest	23/06/2021	23702	0	23702	CORE-STEP S
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020221003189	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	1433,1434,1435	22/03/2021	5000	0	5000	CORE-STEP S
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924185	01020221003190	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	GEN IMP	28/05/2021	4994	0	4994	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221003191	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	BB.W.KYN. Genl Im	01/06/2021	9998	0	9998	CORE-STEP S
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020221003192	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	CLA/S/16	10/06/2021	5714	0	5714	CORE-STEP S

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020221003193	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	GEN.IMP FOR ART	16/06/2021	6835	0	6835	CORE-STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020221003194	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	Gen Imprest	12/06/2021	1500	0	1500	CORE-STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020221003195	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	General Imprest	09/06/2021	4860	0	4860	CORE-STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020221003196	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	GEN.IMP.	16/06/2021	2500	0	2500	CORE-STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020221003197	24/06/2021	01020221700328	24/06/2021	0102210139	25/06/2021	21-22/05/050250	20/05/2021	7971	0	7971	CORE-STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136904	01020221003198	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	1010200116	14/06/2021	3971	0	3971	CORE-STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020221003199	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	06	08/06/2021	7000	0	7000	CORE-STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020221003200	24/06/2021	01020221700328	24/06/2021	0102210139	25/06/2021	21-22/05/050251	20/05/2021	6490	0	6490	CORE-STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020221003201	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	GEN.IMP	08/06/2021	2500	0	2500	CORE-STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020221003202	24/06/2021	01020221700335	28/06/2021	0102210142	28/06/2021	123	03/06/2021	4000	0	4000	CORE-STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020221003203	24/06/2021	01020221700328	24/06/2021	0102210139	25/06/2021	21-22/05/050249	20/05/2021	4897	0	4897	CORE-STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020221003204	24/06/2021	01020221700328	24/06/2021	0102210139	25/06/2021	21-22/050248	20/05/2021	6490	0	6490	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003205	24/06/2021	01020221700327	24/06/2021	980279	25/06/2021	KYN/H/OP C	21/06/2021	40000	0	40000	CASH
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0118101004203	01020221003206	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	c 121	28/05/2021	1470	0	1470	CORE-STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020221003207	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	R 3887	18/06/2021	57660	0	57660	CORE-STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020221003208	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 408	18/06/2021	4860	0	4860	CORE-STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020221003209	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	R 1261	18/06/2021	13650	0	13650	CORE-STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026530018350	01020221003210	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 80	18/06/2021	4040	0	4040	CORE-STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330713	01020221003211	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	c 259	18/06/2021	2390	0	2390	CORE-STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020221003212	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	c 159	18/06/2021	1670	0	1670	CORE-STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020221003213	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	l 1630	18/06/2021	15090	0	15090	CORE-STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102706000153	01020221003214	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 80	18/06/2021	860	0	860	CORE-STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020221003215	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 1099	18/06/2021	7460	0	7460	CORE-STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0118101001531	01020221003216	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 2265	18/06/2021	14350	0	14350	CORE-STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030940150431	01020221003217	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 68	18/06/2021	790	0	790	CORE-STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020221003218	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	c 10	18/06/2021	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103176000119	01020221003219	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	c 146	18/06/2021	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103110000426	01020221003220	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	c 326	18/06/2021	2440	0	2440	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095802	01020221003221	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	R 1816	18/06/2021	25870	0	25870	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020221003222	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	c 1646	18/06/2021	23450	0	23450	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020221003226	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 1183	19/06/2021	13960	0	13960	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOKALWAX	TSZ000023402521	01020221003227	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 30886	18/06/2021	187300	0	187300	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020221003228	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	R 5880	18/06/2021	92300	0	92300	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020853910270	01020221003229	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 3686	19/06/2021	39820	0	39820	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020221003230	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 314	19/06/2021	2780	0	2780	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020221003231	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 7524	18/06/2021	144290	0	144290	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOKALWAX	TSZ000020480441	01020221003232	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	c -0	19/06/2021	10500	0	10500	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0132025000965	01020221003233	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	c 100	21/06/2021	3150	0	3150	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221003234	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	R 30,26,	21/06/2021	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020221003235	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 476	21/06/2021	5470	0	5470	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020221003236	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C-148	21/06/2021	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510840757	01020221003237	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C-91	21/06/2021	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028980004246	01020221003238	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C-77	21/06/2021	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512531379	01020221003239	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	R-1069	21/06/2021	16060	0	16060	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000933841	01020221003240	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C 17154	18/06/2021	146107	0	146107	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020221003241	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C-2269	21/06/2021	24430	0	24430	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029880002889	01020221003242	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C-99	21/06/2021	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290141681	01020221003243	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	R-2106	21/06/2021	31470	0	31470	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029290177730	01020221003244	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	C-50	21/06/2021	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290091659	01020221003245	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	R-3751	21/06/2021	56940	0	56940	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221003246	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	GMPANTR YIMPREST	23/06/2021	44367	0	44367	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01020221003248	25/06/2021	01020221700331	25/06/2021	0102210139	25/06/2021	648872	07/06/2021	35660	2675	32985	CORE- STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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 COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003250	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	14/06/2021	34598	0	34598	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003251	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clea. imp	11/06/2021	36253	0	36253	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003252	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	clean. Imprest	11/06/2021	47550	0	47550	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003253	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp.	14/06/2021	28755	0	28755	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003254	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	STN.CLEA N.IMP	14/06/2021	82090	0	82090	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003255	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	STN.CLEA N.IMP	11/06/2021	47543	0	47543	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003256	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	STN.CLEA N.IMP	15/06/2021	36249	0	36249	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003260	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	16/06/2021	96125	0	96125	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003261	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	15/06/2021	38340	0	38340	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003262	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	11/06/2021	57912	0	57912	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003263	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	12/06/2021	86680	0	86680	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003264	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	14/06/2021	45638	0	45638	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003265	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	15/06/2021	76680	0	76680	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003266	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	11/06/2021	36255	0	36255	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003267	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	15/06/2021	67510	0	67510	CASH
X-II	SM REAY RD / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003268	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	11/06/2021	45827	0	45827	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003269	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	15/06/2021	36056	0	36056	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003270	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	15/06/2021	75243	0	75243	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003271	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn. clean. imp	15/06/2021	67459	0	67459	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003272	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	STN CLEAN IMP.	15/05/2021	24282	0	24282	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003273	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	STN CLEAN IMP.	17/06/2021	50548	0	50548	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003274	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	cleanliness impr	21/06/2021	39540	0	39540	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003275	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	STN.CLEA N.IMP	14/06/2021	36254	0	36254	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003276	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	cleanliness impr	21/06/2021	72034	0	72034	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003277	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	Cleanliness impr	22/06/2021	38340	0	38340	CASH

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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 SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003278	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	stn clean imp.	11/06/2021	65010	0	65010	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221003279	25/06/2021	01020221700338	28/06/2021	980281	28/06/2021	STN CLEAN IMP.	17/06/2021	67110	0	67110	CASH
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	0643218000067	01020221003280	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	PEIC/048/21-22	29/05/2021	49064	0	49064	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020221003281	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	SI/818	15/05/2021	6720	90	6630	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000453	60327105224	01020221003283	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	1787	06/03/2021	6720	0	6720	CORE- STEPS
X-II	APPASAMY ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000227	57500000552036	01020221003284	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	MUM-21-02970	03/06/2021	18200	0	18200	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020221003285	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	NSI-0131/2021-22	31/05/2021	9999	0	9999	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020221003286	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	NSI-0108/2021-22	21/05/2021	48720	0	48720	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020221003287	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	NSI-0107/2021-22	21/05/2021	48720	0	48720	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020221003288	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	NSI-0152/2021-22	03/06/2021	51946	0	51946	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003289	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	J/582	05/06/2021	16800	0	16800	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003290	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	J/496	31/05/2021	4410	0	4410	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020221003291	25/06/2021	01020221700337	28/06/2021	0102210142	28/06/2021	RTC/21-22/214	05/06/2021	2759	0	2759	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221003292	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/2470	01/06/2021	47670	0	47670	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221003293	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/2270	26/05/2021	19202	0	19202	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221003294	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/2089	20/05/2021	94080	0	94080	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221003295	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/2073	20/05/2021	69016	0	69016	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221003296	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/2074	20/05/2021	9975	0	9975	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221003297	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/1580	10/05/2021	26016	0	26016	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221003298	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/1839	15/05/2021	19179	0	19179	CORE- STEPS

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003299	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/1840	15/05/2021	29400	0	29400	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003300	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/1949	18/05/2021	19757	0	19757	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003301	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	KE/12222	31/03/2021	13709	274	13435	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221003302	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	RTC/21-222/215	05/06/2021	19824	0	19824	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003303	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	J/459	27/05/2021	13860	964	12896	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003304	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	J/574	04/06/2021	87360	0	87360	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003305	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	J/386	20/05/2021	17696	0	17696	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003306	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	J/452	27/05/2021	6468	0	6468	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003307	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	J/281	08/05/2021	20563	315	20248	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003308	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	J/129	19/04/2021	17942	0	17942	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003309	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	J/584	05/06/2021	31629	0	31629	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003310	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	JSI//2025	02/12/2020	1848	97	1751	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003311	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	JSI/2414	20/01/2021	739	44	695	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003312	25/06/2021	01020221700336	28/06/2021	0102210142	28/06/2021	JSI//2755	26/02/2021	1109	67	1042	CORE-STEP S
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020221003313	28/06/2021	01020221700333	28/06/2021	960620	28/06/2021	FY21-22/013	27/05/2021	27720	0	27720	BANK CHEQ UE
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003314	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	748839	24/06/2021	5000	0	5000	CASH
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020221003315	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	748840	25/06/2021	5000	0	5000	CASH
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162865	01020221003316	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	748841	25/06/2021	3000	0	3000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003317	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	750673	24/06/2021	7500	0	7500	CASH
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01020221003318	28/06/2021	01020221700341	28/06/2021	0102210142	28/06/2021	173/20-21	08/03/2021	39648	793	38855	CORE-STEP S
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003319	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	784642	03/06/2021	1500	0	1500	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003320	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	FUEL IMPREST	30/04/2021	4000	0	4000	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136919	01020221003321	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	FUEL IMPREST	30/04/2021	2874	0	2874	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003322	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	770102	23/06/2021	500	0	500	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221003323	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	01	01/06/2021	2000	0	2000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020221003324	28/06/2021	01020221700334	28/06/2021	980281	28/06/2021	08033318	15/06/2021	3000	0	3000	CASH
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020221003325	28/06/2021	01020221700340	28/06/2021	0102210142	28/06/2021	KYN/H/PANACEABIL	03/06/2021	936190	0	936190	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01758270000025	01020221003326	28/06/2021	01020221700340	28/06/2021	0102210142	28/06/2021	kyn.h.s.AIMS hos	22/06/2021	417534	0	417534	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01758270000025	01020221003327	28/06/2021	01020221700340	28/06/2021	0102210142	28/06/2021	kyn.aims hospita	22/05/2021	375759	0	375759	CORE-STEP
X-II	CHANDRA CATERERS-SINDHUDURG	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000430	50200007539936	01020221003328	28/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	140080	28/06/2021	24900	0	24900	CORE-STEP
X-II	RADHIKA FOOD AND DAIRY SERVICES-NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	6745309507	01020221003329	28/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	140083	28/06/2021	24700	0	24700	CORE-STEP
X-II	SHREE SAMARATH KRUPA SNACK-RAIGAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60218837864	01020221003330	28/06/2021	01020221700377	02/07/2021	0102210158	05/07/2021	140085	28/06/2021	3100	0	3100	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01758270000025	01020221003331	28/06/2021	01020221700340	28/06/2021	0102210142	28/06/2021	kyn.aims hospita	22/05/2021	793463	0	793463	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020221003332	28/06/2021	01020221700340	28/06/2021	0102210142	28/06/2021	kym/h/s/fort is/b	14/06/2021	1212600	0	1212600	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221003333	28/06/2021	01020221700340	28/06/2021	0102210142	28/06/2021	IGP/Wockhardt	18/02/2021	273488	0	273488	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221003334	28/06/2021	01020221700340	28/06/2021	0102210142	28/06/2021	IGP/Wockhardt	04/04/2021	69541	0	69541	CORE-STEP
X-II	BALAJI HEART HOSPITAL AND DIAG CENTRE PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000155	60000421249	01020221003335	28/06/2021	01020221700340	28/06/2021	0102210142	28/06/2021	kyn.h.s.bal aji h	28/06/2021	2500507	0	2500507	CORE-STEP
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020221003336	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	273	21/05/2021	9707	0	9707	CORE-STEP
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020221003337	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	123	03/06/2021	2500	0	2500	CORE-STEP
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020221003338	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	1000076	16/06/2021	6000	0	6000	CORE-STEP
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020221003339	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	BB.T.KYN. Petrol	07/06/2021	24810	0	24810	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221003340	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	SR CDO/LTT/MPRE	21/06/2021	74575	0	74575	CORE-STEP
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020221003341	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	1430,1431,1432	20/04/2021	5000	0	5000	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221003342	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	GEN.IMP	20/05/2021	1500	0	1500	CORE-STEP
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020221003343	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	DIS-IMP	14/06/2021	42000	0	42000	CORE-STEP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020221003344	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	1417,1485	11/06/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221003345	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	1261,1262,854	06/06/2021	4990	0	4990	CORE-STEP
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020221003346	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	GEN.IMP.C ST	20/04/2021	4960	0	4960	CORE-STEP
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020221003347	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	006	29/04/2021	1500	0	1500	CORE-STEP
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020221003348	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	BB/AC/FX/ TRS/PRO	15/03/2021	12902	0	12902	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221003349	28/06/2021	01020221700342	28/06/2021	0102210142	28/06/2021	GENERAL IMPREST	15/06/2021	4000	0	4000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	FORT11196225X34346	01020221003351	28/06/2021	01020221700351	30/06/2021	0102210150	30/06/2021	kyn.h.s.foritis	15/06/2021	3261419	0	3261419	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020221003352	28/06/2021	01020221700351	30/06/2021	0102210150	30/06/2021	MAY 2021	02/06/2021	61920	0	61920	CORE-STEP
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020221003353	28/06/2021	01020221700351	30/06/2021	0102210150	30/06/2021	KYN/H/S/Bills/Di	31/03/2021	151510	0	151510	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221003354	28/06/2021	01020221700366	01/07/2021	0102210155	01/07/2021	R-5,534,88,92	20/05/2021	6990	0	6990	CORE-STEP
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020221003355	28/06/2021	01020221700348	30/06/2021	0102210150	30/06/2021	17/G/IMP/IGP	25/06/2021	14358	0	14358	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221003358	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	Q/349	22/05/2021	19790	0	19790	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221003359	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	Q/340	22/05/2021	18782	0	18782	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003360	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	KE/2078	20/05/2021	20665	0	20665	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003361	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	SI/938	25/05/2021	19712	0	19712	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003362	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	SI/830	17/05/2021	7358	0	7358	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003363	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	SI/5280	16/03/2021	15053	301	14752	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221003364	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	SE-21-22/0386	20/05/2021	49235	0	49235	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221003365	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	MH/21-22/020	17/05/2021	99486	0	99486	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221003366	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	MH/21-22/031	25/05/2021	7216	0	7216	CORE-STEP
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020221003367	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	GEN. IMP.	07/06/2021	10755	0	10755	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003368	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	JSII/482	14/05/2021	31634	0	31634	CORE-STEP
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020221003369	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	03/06/2021	1065	0	1065	CORE-STEP
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020221003370	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	01/06/2021	8008	0	8008	CORE-STEP
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020221003371	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	07/06/2021	4800	0	4800	CORE-STEP
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020221003372	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	GEN IMP	18/06/2021	5570	0	5570	CORE-STEP
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020221003373	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	DSL IMP	18/06/2021	10000	0	10000	CORE-STEP
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020221003374	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	CONTROL IMP.639	24/06/2021	2000	0	2000	CORE-STEP
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020221003375	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	31/05/2021	2635	0	2635	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221003376	29/06/2021	01020221700344	29/06/2021	0102210144	29/06/2021	103/21	28/06/2021	811942	0	811942	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221003377	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	05/06/2021	3450	0	3450	CORE-STEP
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020221003378	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	04/06/2021	10000	0	10000	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020221003379	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	07/06/2021	4990	0	4990	CORE-STEP
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020221003380	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	31/05/2021	16796	0	16796	CORE-STEP
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020221003381	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	01/06/2021	282	0	282	CORE-STEP
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020221003382	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	03/06/2021	7000	0	7000	CORE-STEP
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020221003383	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	02/06/2021	1395	0	1395	CORE-STEP
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020221003384	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	31/05/2021	15587	0	15587	CORE-STEP
X-II	M/S. ARA ENGINEERING CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015041	50411010011321	01020221003385	29/06/2021	01020221700367	01/07/2021	0102210155	01/07/2021	57	12/11/2020	248036	12386	235650	CORE-STEP
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020221003386	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	03/06/2021	2930	0	2930	CORE-STEP
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020221003387	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	01/06/2021	19953	0	19953	CORE-STEP
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020221003388	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	01/06/2021	15739	0	15739	CORE-STEP
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020221003389	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	02/06/2021	7394	0	7394	CORE-STEP
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020221003390	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	02/06/2021	2144	0	2144	CORE-STEP
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020221003391	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	03/06/2021	2262	0	2262	CORE-STEP
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020221003392	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	02/06/2021	1485	0	1485	CORE-STEP
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020221003393	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	stn imprest	02/06/2021	15500	0	15500	CORE-STEP
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020221003394	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	01/06/2021	7000	0	7000	CORE-STEP
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020221003395	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	03/06/2021	10330	0	10330	CORE-STEP
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020221003396	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	08/06/2021	290	0	290	CORE-STEP
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020221003397	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	08/06/2021	4013	0	4013	CORE-STEP
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020221003398	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	imprest cash	11/06/2021	4525	0	4525	CORE-STEP
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020221003399	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	imprest cash	11/06/2021	3940	0	3940	CORE-STEP
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020221003400	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	Imprest Bill	05/04/2021	8650	0	8650	CORE-STEP
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020221003401	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	Imprest bill	10/06/2021	15501	0	15501	CORE-STEP
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020221003402	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	Imprest Bill	01/06/2021	4224	0	4224	CORE-STEP
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020221003403	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	cleanliness impr	08/06/2021	3685	0	3685	CORE-STEP
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020221003404	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	Imprest Bill	09/06/2021	7000	0	7000	CORE-STEP
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020221003405	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	Imprest Bill	06/06/2021	1303	0	1303	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020221003406	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	General imprest	15/06/2021	6240	0	6240	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003407	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	Y/283	17/05/2021	19712	0	19712	CORE-STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162126	01020221003408	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	General Imprest	14/06/2021	6152	0	6152	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003409	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	Y/192	03/05/2021	14784	0	14784	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003410	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	Y/288	18/05/2021	19870	0	19870	CORE-STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020221003411	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	STN IMPREST	05/06/2021	18002	0	18002	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01020221003412	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	S/40621	18/05/2021	18024	0	18024	CORE-STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020221003413	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	Imprest Bill	04/06/2021	4800	0	4800	CORE-STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01020221003414	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	008/2021-22	31/05/2021	66024	0	66024	CORE-STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020221003415	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	general imprest	06/06/2021	16174	0	16174	CORE-STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01020221003416	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	VE/21-22/2200	31/05/2021	19100	382	18718	CORE-STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020221003417	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	G/3	06/04/2021	38304	311	37993	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003418	29/06/2021	01020221700352	30/06/2021	0102210150	30/06/2021	KE/153	05/04/2021	17954	0	17954	CORE-STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777539	01020221003419	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	Imprest Bill	16/06/2021	5000	0	5000	CORE-STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020221003420	29/06/2021	01020221700354	30/06/2021	0102210152	01/07/2021	Imprest Bill	14/06/2021	9821	0	9821	CORE-STEPS
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003421	29/06/2021	01020221700345	29/06/2021	980283	30/06/2021	Imprest Bill	14/06/2021	20500	0	20500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003422	29/06/2021	01020221700345	29/06/2021	960632	30/06/2021	R-2293,49,32	21/06/2021	33860	0	33860	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003423	29/06/2021	01020221700345	29/06/2021	960629	30/06/2021	R-427,40,45	21/06/2021	5520	0	5520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003424	29/06/2021	01020221700345	29/06/2021	960631	30/06/2021	C-146	21/06/2021	32360	0	32360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003425	29/06/2021	01020221700345	29/06/2021	960626	30/06/2021	R-43	21/06/2021	380	0	380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003426	29/06/2021	01020221700345	29/06/2021	960627	30/06/2021	R 133,28,73,69	21/06/2021	2370	0	2370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003427	29/06/2021	01020221700345	29/06/2021	960628	30/06/2021	R 3, 289,	18/06/2021	2820	0	2820	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003428	29/06/2021	01020221700345	29/06/2021	960630	30/06/2021	R-92,520,95	18/06/2021	7070	0	7070	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020221003429	29/06/2021	01020221700345	29/06/2021	980283	30/06/2021	TNA/1303/Petrol	05/05/2021	30323	0	30323	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020221003430	29/06/2021	01020221700345	29/06/2021	980283	30/06/2021	TNA/1303/Genl.	06/05/2021	10000	0	10000	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020221003431	29/06/2021	01020221700345	29/06/2021	980283	30/06/2021	TNA/1303/Genl.	09/06/2021	10000	0	10000	CASH
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020221003433	29/06/2021	01020221700347	29/06/2021	0102210150	30/06/2021	General Imprest	23/06/2021	11294	0	11294	CORE-STEPS
X-II	MADHUBAN MOTORS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	6311860586	01020221003435	29/06/2021	01020221700346	29/06/2021	0102210144	29/06/2021	GSJ2106593	25/06/2021	39980	0	39980	CORE-STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221003436	29/06/2021	01020221700347	29/06/2021	0102210150	30/06/2021	GEN IMPREST	19/06/2021	26155	0	26155	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221003437	29/06/2021	01020221700347	29/06/2021	0102210150	30/06/2021	R 524	18/06/2021	23470	0	23470	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221003438	29/06/2021	01020221700347	29/06/2021	0102210150	30/06/2021	R 29	20/05/2021	240	0	240	CORE-STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020221003439	29/06/2021	01020221700347	29/06/2021	0102210150	30/06/2021	BB/M/LNL/DP	18/06/2021	20000	0	20000	CORE-STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221003440	29/06/2021	01020221700347	29/06/2021	0102210150	30/06/2021	Pet/CR/20-21/103	17/06/2021	18000	0	18000	CORE-STEPS
X-II	ADEN E PNLV (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020221003441	29/06/2021	01020221700366	01/07/2021	0102210155	01/07/2021	GEN IMP BILL	07/04/2021	6000	0	6000	CORE-STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221003442	30/06/2021	01020221700351	30/06/2021	0102210150	30/06/2021	DH/42	14/04/2021	2106	0	2106	CORE-STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221003443	30/06/2021	01020221700349	30/06/2021	980283	30/06/2021	12345	28/06/2021	57000	0	57000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221003444	30/06/2021	01020221700349	30/06/2021	980283	30/06/2021	PO NO.34358	28/06/2021	21000	0	21000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003445	30/06/2021	01020221700349	30/06/2021	980283	30/06/2021	784651	25/06/2021	4000	0	4000	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221003446	30/06/2021	01020221700348	30/06/2021	0102210150	30/06/2021	ADMO LNL DI JUN2	28/06/2021	7800	0	7800	CORE-STEPS
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221003447	30/06/2021	01020221700349	30/06/2021	980283	30/06/2021	BB/SFT/G.I mp/21	24/06/2021	4000	0	4000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003448	30/06/2021	01020221700349	30/06/2021	980283	30/06/2021	750674	28/06/2021	50000	0	50000	CASH
X-II	SKY LAB ANALYTICAL LABORATORY	SKY LAB ANALYTICAL LABORATORY	IDBI BANK LTD-IBKL0000456	45612010002380	01020221003449	30/06/2021	01020221700349	30/06/2021	960633	30/06/2021	770101	08/06/2021	3894	0	3894	BANK CHEQUE
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003450	30/06/2021	01020221700349	30/06/2021	980283	30/06/2021	SUB.INS/RPF/KLVA	22/06/2021	3000	0	3000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221003451	30/06/2021	01020221700350	30/06/2021	980283	30/06/2021	kyn.h.s.general	29/06/2021	99888	0	99888	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221003453	30/06/2021	01020221700356	30/06/2021	0102210150	30/06/2021	221	03/06/2021	30720	614	30106	CORE-STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020221003456	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	2382.2392, 2398	28/05/2021	5000	0	5000	CORE-STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020221003457	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GEN.IMP	19/06/2021	9950	0	9950	CORE-STEPS

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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/TD/OHE/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020221003459	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GEN Impresh	24/05/2021	1500	0	1500	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020221003460	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	Gen Impresh	24/05/2021	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GE N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020221003461	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GENERAL IMPREST	24/04/2021	1000	0	1000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020221003462	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	1	25/06/2021	1500	0	1500	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020221003464	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GEN.IMP	25/06/2021	2500	0	2500	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01- CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020221003465	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	FUEL IMP.	25/06/2021	3000	0	3000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020221003466	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	Gen Imprest	23/06/2021	1130	0	1130	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956982	01020221003467	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	march/21	31/03/2021	2992	0	2992	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221003468	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	BB/W/KYN/ imp	11/06/2021	9995	0	9995	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020221003469	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GENERAL IMPREST	18/03/2021	2500	0	2500	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161943	01020221003470	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GENL IMPST	18/06/2021	4811	0	4811	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020221003471	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	03072328	25/06/2021	4706	0	4706	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162370	01020221003472	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GEN. IMPREST	31/03/2021	4073	0	4073	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020221003473	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	FUEL.IMP.	24/06/2021	13000	0	13000	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221003474	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GEN.IMP	22/06/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020221003476	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GEN IMP	17/06/2021	2500	0	2500	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221003477	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GENL.IMP.	16/06/2021	15000	0	15000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221003478	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GENL.IMP.	16/06/2021	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020221003479	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GENERAL IMPREST	17/06/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020221003480	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	General Imprest	14/06/2021	4999	0	4999	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020221003481	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	081,082,083	31/05/2021	5000	0	5000	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020221003482	30/06/2021	01020221700355	30/06/2021	0102210150	30/06/2021	GEN.IMP	22/06/2021	3904	0	3904	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003483	30/06/2021	01020221700358	01/07/2021	980284	01/07/2021	BMW-4009/2021-22	28/06/2021	1000	0	1000	CASH
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020221003484	30/06/2021	01020221700357	30/06/2021	0102210150	30/06/2021	GB/KYN/Q TN/01	03/02/2021	48000	914	47086	CORE- STEPS
X-II	ANDHRA MUMBAI EXPRESS SERVICE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05442000003643	01020221003485	30/06/2021	01020221700378	05/07/2021	0102210158	05/07/2021	282354	25/06/2021	553368	0	553368	CORE- STEPS
X-II	ANDHRA MUMBAI EXPRESS SERVICE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05442000003643	01020221003486	30/06/2021	01020221700378	05/07/2021	0102210158	05/07/2021	282353	25/06/2021	100000	0	100000	CORE- STEPS
X-II	CHANDRA CATERERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000430	50200007539936	01020221003487	30/06/2021	01020221700378	05/07/2021	0102210158	05/07/2021	190973	30/06/2021	46100	0	46100	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01020221003488	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	265566	23/06/2021	95360	0	95360	CORE-STEPS
X-II	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13995500000696	01020221003489	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	273258	10/06/2021	202500	0	202500	CORE-STEPS
X-II	ENGINEERS COMBINE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424020000040	01020221003490	30/06/2021	01020221700367	01/07/2021	0102210155	01/07/2021	399816	25/05/2021	169888	0	169888	CORE-STEPS
X-II	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904376	510101003121088	01020221003491	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	290472	18/06/2021	207900	0	207900	CORE-STEPS
X-II	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904376	510101003121088	01020221003492	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	290474	18/06/2021	239600	0	239600	CORE-STEPS
X-II	M/S RAMDEV INFOTECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000465	920020002656448	01020221003494	30/06/2021	01020221700357	30/06/2021	0102210150	30/06/2021	RI/20-21/1034	05/03/2021	4470	524	3946	CORE-STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221003495	30/06/2021	01020221700356	30/06/2021	0102210150	30/06/2021	20210507	19/05/2021	11000	0	11000	CORE-STEPS
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162782	01020221003496	30/06/2021	01020221700359	01/07/2021	0102210152	01/07/2021	MTN/GENIMP/2021	29/06/2021	2090	0	2090	CORE-STEPS
X-II	OMKAR ENGINEERING WORKS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04378630000559	01020221003497	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	PO no.296135	23/06/2021	119270	0	119270	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221003498	30/06/2021	01020221700358	01/07/2021	980284	01/07/2021	KYN.H.E.Covid-19	22/06/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221003499	30/06/2021	01020221700358	01/07/2021	980284	01/07/2021	KYN.H.E.Covid-19	22/06/2021	97400	0	97400	CASH
X-II	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALINA	06720200000438	01020221003500	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	PO No.296137	23/06/2021	34000	0	34000	CORE-STEPS
X-II	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01020221003501	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	231609	28/06/2021	2200	0	2200	CORE-STEPS
X-II	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020221003502	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	231619	28/06/2021	4210	0	4210	CORE-STEPS
X-II	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020221003504	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	231631	28/06/2021	6500	0	6500	CORE-STEPS
X-II	LAXMI ENTERPRISESTHANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020221003505	30/06/2021	01020221700376	02/07/2021	0102210157	02/07/2021	231629	28/06/2021	8300	0	8300	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020421000815	01/06/2021	01020421700058	10/06/2021	0102210111	11/06/2021	003	20/04/2021	249806	0	249806	CORE-STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020421000816	01/06/2021	01020421700058	10/06/2021	0102210111	11/06/2021	003/may/2021	06/05/2021	1176000	21000	1155000	CORE-STEPS
SBN S	SUDAMA TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	337802000000414	01020421000818	01/06/2021	01020421700063	18/06/2021	0102210125	18/06/2021	SUD-09	14/04/2021	14985	0	14985	CORE-STEPS
SBN S	SPECTRA FIRE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004114	411405000277	01020421000819	01/06/2021	01020421700058	10/06/2021	0102210111	11/06/2021	SFS/20-21/297	27/03/2021	103912	0	103912	CORE-STEPS
SBN S	AVI ROOT INFO SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	50200040173810	01020421000820	01/06/2021	01020421700058	10/06/2021	0102210111	11/06/2021	ET/20-21/00191	23/03/2021	3652	0	3652	CORE-STEPS
SBN S	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000409	01020421000821	03/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	OM/B/04	10/02/2021	166404	16640	149764	CORE-STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01020421000823	03/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	GST-619	30/12/2020	395975	6712	389263	CORE-STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020421000824	03/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	SR2021/04	15/09/2020	242637	0	242637	CORE-STEPS
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01020421000825	03/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	IS/20-21/06	16/09/2020	246030	0	246030	CORE-STEPS

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SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01020421000826	03/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	22/20-21	04/08/2020	99855	0	99855	CORE-STEP S
SBN S	UNIVERSAL ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002045	913020049886114	01020421000827	03/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	UEEBILL2021/003	22/09/2020	253552	4298	249254	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01020421000828	03/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	SP025/2020-2021	28/08/2020	171619	0	171619	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	044307300000333	01020421000829	03/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	RAS/20-21/05	08/07/2020	15994	0	15994	CORE-STEP S
SBN S	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200016557935	01020421000830	03/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	0643	21/10/2020	356322	6040	350282	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020421000833	04/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	GOV-10/21-22	12/05/2021	778800	13200	765600	CORE-STEP S
SBN S	DECCAN ELECTRICALS-SECUNDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000916	35214557346	01020421000834	04/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	2020/32	07/08/2020	123900	0	123900	CORE-STEP S
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01020421000835	04/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	482	15/01/2021	118000	0	118000	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020421000837	04/06/2021	01020421700057	04/06/2021	0102210102	04/06/2021	ST/66	21/10/2020	224253	0	224253	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000405	404520100000369	01020421000839	07/06/2021	01020421700059	10/06/2021	0102210111	11/06/2021	I/SBI/082/20-21	07/08/2020	129800	0	129800	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000405	404520100000369	01020421000840	07/06/2021	01020421700059	10/06/2021	0102210111	11/06/2021	I/SBI/203/19-20	23/12/2019	57820	3758	54062	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000186	06001100069656	01020421000841	07/06/2021	01020421700059	10/06/2021	0102210111	11/06/2021	00330	20/03/2021	59944	0	59944	CORE-STEP S
SBN S	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000563	50200051312233	01020421000842	07/06/2021	01020421700059	10/06/2021	0102210111	11/06/2021	092	10/03/2021	63000	3150	59850	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00004014	401420110002209	01020421000844	07/06/2021	01020421700059	10/06/2021	0102210111	11/06/2021	KEPL/19-20/239	27/09/2019	47200	0	47200	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01020421000847	07/06/2021	01020421700059	10/06/2021	0102210111	11/06/2021	SE1/006	02/04/2021	1524600	27225	1497375	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020421000848	07/06/2021	01020421700059	10/06/2021	0102210111	11/06/2021	615/2020-21	24/11/2020	2652352	44956	2607396	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00006037	603720110000142	01020421000849	07/06/2021	01020421700058	10/06/2021	0102210111	11/06/2021	81	18/01/2021	1345200	22800	1322400	CORE-STEP S
SBN S	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006297	629705016142	01020421000854	08/06/2021	01020421700061	14/06/2021	0102210118	15/06/2021	304	27/11/2020	95956	0	95956	CORE-STEP S
SBN S	Devco Engineering Technologies Private Limited	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002110095024	01020421000855	08/06/2021	01020421700061	14/06/2021	0102210118	15/06/2021	2021SB57	12/09/2020	143925	14393	129532	CORE-STEP S
SBN S	Hitech Power Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020545	39576675902	01020421000856	08/06/2021	01020421700061	14/06/2021	0102210118	15/06/2021	13	04/05/2021	3219125	54562	3164563	CORE-STEP S
SBN S	Maa Karni Trading Co,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000204	50200012948710	01020421000858	08/06/2021	01020421700063	18/06/2021	0102210125	18/06/2021	GT/16	19/06/2020	126170	0	126170	CORE-STEP S
SBN S	P K ASSOCIATES AND CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000192	11094465104	01020421000859	08/06/2021	01020421700061	14/06/2021	0102210118	15/06/2021	PKC-291	22/04/2021	214000	0	214000	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000186	06001100069656	01020421000863	14/06/2021	01020421700063	18/06/2021	0102210125	18/06/2021	00342	30/03/2021	124313	0	124313	CORE-STEP S
SBN S	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020421000865	14/06/2021	01020421700064	18/06/2021	0102210125	18/06/2021	202401006857	10/02/2021	920400	15600	904800	CORE-STEP S
SBN S	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274525339	01020421000867	14/06/2021	01020421700063	18/06/2021	0102210125	18/06/2021	JL/G/0007/19-20	08/02/2020	8379	0	8379	CORE-STEP S

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SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020421000868	14/06/2021	01020421700062	15/06/2021	0102210118	15/06/2021	R2122-006-CLA	24/05/2021	225675	0	225675	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020421000869	15/06/2021	01020421700063	18/06/2021	0102210125	18/06/2021	GOV14/21-22	24/05/2021	11503	0	11503	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01020421000870	15/06/2021	01020421700063	18/06/2021	0102210125	18/06/2021	335	16/03/2021	161471	0	161471	CORE-STEP S
SBN S	HORIZON TEXTILES AND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005674	01020421000871	15/06/2021	01020421700063	18/06/2021	0102210125	18/06/2021	H-001/21-22	12/04/2021	172752	0	172752	CORE-STEP S
SBN S	ORANGE TECHNICAL SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002762	915020032456731	01020421000872	15/06/2021	01020421700065	21/06/2021	0102210127	21/06/2021	21006	21/04/2021	245952	0	245952	CORE-STEP S
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01020421000876	17/06/2021	01020421700064	18/06/2021	0102210125	18/06/2021	IEW/G/052-20-21	12/08/2020	22050	2205	19845	CORE-STEP S
SBN S	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01020421000878	17/06/2021	01020421700065	21/06/2021	0102210127	21/06/2021	DRF/20-21/1456	30/12/2020	229600	0	229600	CORE-STEP S
SBN S	SYSCON-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04372560007281	01020421000879	17/06/2021	01020421700065	21/06/2021	0102210127	21/06/2021	4	16/01/2021	8736	0	8736	CORE-STEP S
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01020421000880	17/06/2021	01020421700065	21/06/2021	0102210127	21/06/2021	0870/20-21/C	17/11/2020	13171	0	13171	CORE-STEP S
SBN S	ACME INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	30471601138	01020421000881	17/06/2021	01020421700064	18/06/2021	0102210125	18/06/2021	AI/42/18-19	12/05/2021	49875	4988	44887	CORE-STEP S
SBN S	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01020421000882	17/06/2021	01020421700065	21/06/2021	0102210127	21/06/2021	37/20-21	08/02/2021	110801.6	.6	110801	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020421000884	17/06/2021	01020421700065	21/06/2021	0102210127	21/06/2021	2202	26/03/2021	2010	0	2010	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01020421000886	17/06/2021	01020421700064	18/06/2021	0102210125	18/06/2021	33602000115	23/12/2020	127288	0	127288	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01020421000887	17/06/2021	01020421700064	18/06/2021	0102210125	18/06/2021	33602000112	23/12/2020	109872	0	109872	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01020421000888	17/06/2021	01020421700064	18/06/2021	0102210125	18/06/2021	33602000113	23/12/2020	257712	4602	253110	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01020421000889	17/06/2021	01020421700064	18/06/2021	0102210125	18/06/2021	33602000114	23/12/2020	167216	0	167216	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421000895	19/06/2021	01020421700066	21/06/2021	0102210130	22/06/2021	SE/21-22/016	13/05/2021	476000	8068	467932	CORE-STEP S
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131001841	01020421000896	19/06/2021	01020421700066	21/06/2021	0102210130	22/06/2021	CE/21-22/006	03/06/2021	410400	6956	403444	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020421000897	19/06/2021	01020421700067	22/06/2021	0102210131	22/06/2021	GST/025/21-22	07/05/2021	199290	0	199290	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020421000904	21/06/2021	01020421700067	22/06/2021	0102210131	22/06/2021	001	14/06/2021	737205	12495	724710	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020421000908	23/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	UIE-17/20-21	12/01/2021	107616	0	107616	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020421000909	23/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	160	02/03/2021	165816	0	165816	CORE-STEP S
SBN S	MARINE ENGINEERING AND EQUIPMENT COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	12900200000416	01020421000913	23/06/2021	01020421700069	25/06/2021	0102210140	28/06/2021	M-001/21-22	05/04/2021	58410	0	58410	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002517	920030019849636	01020421000915	23/06/2021	01020421700069	25/06/2021	0102210140	28/06/2021	MEEPL/21-22/018	05/05/2021	225702.4	.4	225702	CORE-STEP S

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020421000916	23/06/2021	01020421700069	25/06/2021	0102210140	28/06/2021	08	05/04/2021	25013.64	.64	25013	CORE-STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01020421000917	23/06/2021	01020421700069	25/06/2021	0102210140	28/06/2021	AI-07/21-22	12/04/2021	184800	0	184800	CORE-STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01020421000918	23/06/2021	01020421700069	25/06/2021	0102210140	28/06/2021	NE-174/21-22	15/05/2021	36288	0	36288	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020421000919	23/06/2021	01020421700069	25/06/2021	0102210140	28/06/2021	R534/2020-21	18/03/2021	9428	0	9428	CORE-STEPS
SBN S	TIRUPATI STATIONERY PVT.LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01272320001031	01020421000920	23/06/2021	01020421700069	25/06/2021	0102210140	28/06/2021	UN-357	12/12/2020	30956	0	30956	CORE-STEPS
SBN S	SHREE DATTA ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000069	01020421000922	23/06/2021	01020421700069	25/06/2021	0102210140	28/06/2021	26	08/02/2021	21845	2185	19660	CORE-STEPS
SBN S	INDIA POLYMER-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0098220	0982050010174	01020421000923	24/06/2021	01020421700069	25/06/2021	0102210140	28/06/2021	09/IP/20-21	06/07/2020	26880	0	26880	CORE-STEPS
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020421000924	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	cr/pb/0014/20-21	18/06/2020	51756	986	50770	CORE-STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020421000925	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	118/2020-21	05/10/2020	12458	237	12221	CORE-STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020421000926	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	144/20-21	30/11/2020	94232	1794	92438	CORE-STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020421000927	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	158/20-21	30/11/2020	18033	344	17689	CORE-STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020421000928	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	pbm/229/20-21	21/09/2020	119271	2272	116999	CORE-STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020421000929	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	109/2020-21	05/10/2020	28562	544	28018	CORE-STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020421000930	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	29438	20/10/2020	73801	1406	72395	CORE-STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020421000931	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	29292	01/10/2020	52412	999	51413	CORE-STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020421000932	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	103/2020-21	05/10/2020	74185	1414	72771	CORE-STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020421000933	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	anj/2021240	30/09/2020	58697	1118	57579	CORE-STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020421000934	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	29426	19/10/2020	32920	628	32292	CORE-STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020421000935	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	anj/2021364	11/11/2020	26641	507	26134	CORE-STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020421000936	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	anj/2021372	11/11/2020	39870	760	39110	CORE-STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020421000937	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	pbm/178/20-21	31/07/2020	110953	2113	108840	CORE-STEPS
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020421000938	24/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	cr/pb/0006/20-21	26/04/2020	49331	939	48392	CORE-STEPS
SBN S	Shanti Krupa Sales	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001026	50200035825083	01020421000939	25/06/2021	01020421700070	28/06/2021	0102210144	29/06/2021	S/426/20-21	17/03/2021	49500	0	49500	CORE-STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020421000940	26/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	068/2020-21	10/08/2020	68781	1310	67471	CORE-STEPS
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020421000941	26/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	cr/pb/0010/20-21	18/06/2020	15658	298	15360	CORE-STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020421000942	27/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	pbm/101/20-21	18/06/2020	35498	676	34822	CORE-STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020421000943	27/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	29455	27/10/2020	55802	1062	54740	CORE-STEPS

BILL STATUS OF MUM DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020421000944	27/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	29340	09/10/2020	124417	2370	122047	CORE-STEP S
SBN S	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020421000947	27/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	146/20-21	30/11/2020	17800	339	17461	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020421000948	27/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	pr/240/10/19-20	06/11/2019	50265	958	49307	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020421000949	27/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	29549	07/12/2020	55718	1061	54657	CORE-STEP S
SBN S	DEOKALI ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000933	09337630000053	01020421000954	28/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	DEW/012/21-22	21/05/2021	165200	826	164374	CORE-STEP S
SBN S	GAYATRI ENTERPRISEBHAVNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060455	39584031387	01020421000955	28/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	002	05/04/2021	162000	0	162000	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421000959	28/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	SE/21-22/017	27/05/2021	233100	0	233100	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421000960	28/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	SE/21-22/024	07/06/2021	216000	0	216000	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421000961	28/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	SE/21-22/019	28/05/2021	228665	0	228665	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01020421000965	29/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	1822	24/03/2021	210329.1	1052.1	209277	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01020421000966	29/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	1820	18/03/2021	109651.5	.5	109651	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01020421000967	29/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	1815	08/03/2021	69711.04	.04	69711	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01020421000968	29/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	1825	31/03/2021	67139.64	671.64	66468	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01020421000969	29/06/2021	01020421700071	01/07/2021	0102210155	01/07/2021	1830	27/04/2021	231825.76	5796.76	226029	CORE-STEP S
SBN S	SAURABH AGRO CHEMICAL-GORAKHPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005608	32772256718	01020421000970	30/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	213	02/04/2021	120750	0	120750	CORE-STEP S
SBN S	COACH COM-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P156	971851286	01020421000972	30/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	CC/GST-728-9119	10/04/2021	96971.96	.96	96971	CORE-STEP S
SBN S	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002194	909020040467573	01020421000975	30/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	181A	27/04/2020	122696	613	122083	CORE-STEP S
SBN S	DATA CARE SYSTEMS PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535311	353105040054012	01020421000976	30/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	157/2020-2021	22/01/2021	54000	0	54000	CORE-STEP S
SBN S	MAK TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000217	0208201005680	01020421000977	30/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	74	18/02/2021	37170	1301	35869	CORE-STEP S
SBN S	DATA CARE SYSTEMS PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535311	353105040054012	01020421000978	30/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	002/2021-2022	06/04/2021	215998.72	.72	215998	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020421000980	30/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	RE/61	24/02/2021	50400	0	50400	CORE-STEP S
SBN S	SHRUJAN ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	0059102000024444	01020421000981	30/06/2021	01020421700072	02/07/2021	0102210157	02/07/2021	SE/365/2020-21	07/12/2020	28320	0	28320	CORE-STEP S