

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000089	008930100007001	01020121001441	01/07/2021	01020121700823	07/07/2021	0102210163	07/07/2021	GST/2020-21/016	29/06/2021	72564	13577	58987	CORE-STEP S
X-I	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSSYA BANK-KVBL0002106	2106135000003626	01020121001448	01/07/2021	01020121700791	02/07/2021	0102210159	06/07/2021	VV/15/202021	23/03/2021	831976	53304	778672	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01020121001449	01/07/2021	01020121700842	08/07/2021	0102210164	08/07/2021	MI/2122/00039	08/05/2021	975340	82170	893170	CORE-STEP S
X-I	DELTA ELECTROTRADE CONTROL-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011674	35624352207	01020121001451	01/07/2021	01020121700782	01/07/2021	0102210157	02/07/2021	TB/02/21-22	19/04/2021	495505	41877	453628	CORE-STEP S
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOGAMDEV	03960200000047	01020121001452	01/07/2021	01020121700781	01/07/2021	0102210157	02/07/2021	me-gst/21/0107	06/03/2021	1871458	84938	1786520	CORE-STEP S
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121001453	01/07/2021	01020121700783	01/07/2021	0102210157	02/07/2021	DTR/21-22/CC15	01/06/2021	442040	37187	404853	CORE-STEP S
X-I	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVASWES	33180200000403	01020121001454	01/07/2021	01020121700778	01/07/2021	0102210155	01/07/2021	007/May/2021/80	14/05/2021	1187200	21200	1166000	CORE-STEP S
X-I	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVASWES	33180200000403	01020121001455	01/07/2021	01020121700778	01/07/2021	0102210155	01/07/2021	01/MAY/2021	01/05/2021	496000	8858	487142	CORE-STEP S
X-I	GSA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020121001456	01/07/2021	01020121700816	06/07/2021	0102210160	06/07/2021	GSA/CR/2122/01	24/06/2021	647120	204768	442352	CORE-STEP S
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01020121001457	01/07/2021	01020121700792	02/07/2021	0102210157	02/07/2021	NSM/2021/04	07/06/2021	7183392	320140	6863252	CORE-STEP S
X-I	M/S MS SUPPORT SERVICES PVT. LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01020121001458	01/07/2021	01020121700790	02/07/2021	0102210157	02/07/2021	M3S/0538	24/02/2021	489878	66095	423783	CORE-STEP S
X-I	AGARWAL AND COMPANY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0819981	199811100001024	01020121001461	01/07/2021	01020121700785	02/07/2021	0102210157	02/07/2021	A/21716/2021	24/03/2021	74480	0	74480	CORE-STEP S
X-I	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020121001463	01/07/2021	01020121700796	02/07/2021	0102210157	02/07/2021	01/DC/21-22	22/06/2021	2022602	198226	1824376	CORE-STEP S
X-I	RK ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0918032	510101007183076	01020121001464	01/07/2021	01020121700840	08/07/2021	0102210164	08/07/2021	38	16/02/2021	9490	0	9490	CORE-STEP S
X-I	A S CONSTRUCTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020121001467	01/07/2021	01020121700787	02/07/2021	0102210157	02/07/2021	PO 257735	01/07/2021	1622872	0	1622872	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121001468	01/07/2021	01020121700788	02/07/2021	0102210157	02/07/2021	PO 257736	01/07/2021	3799610	0	3799610	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121001470	02/07/2021	01020121700798	02/07/2021	0102210157	02/07/2021	6120-6121	13/06/2021	125260	4573	120687	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBO0SHOLAP	04370500000049	01020121001471	02/07/2021	01020121700797	02/07/2021	0102210157	02/07/2021	17	18/06/2021	3030673	297176	2733497	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121001474	02/07/2021	01020121700799	05/07/2021	0102210158	05/07/2021	265470	29/06/2021	2213907	0	2213907	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121001475	02/07/2021	01020121700799	05/07/2021	0102210158	05/07/2021	265471	29/06/2021	1312400	0	1312400	CORE-STEP S
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020121001481	02/07/2021	01020121700801	06/07/2021	0102210160	06/07/2021	UBC/CR/2122/6th	12/06/2021	3742723	239952	3502771	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020121001482	02/07/2021	01020121700808	06/07/2021	0102210160	06/07/2021	STC/21-22/5	21/06/2021	6219367	595383	5623984	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121001483	02/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	290341	02/07/2020	505958	0	505958	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020121001484	02/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	258953	02/06/2021	44060	0	44060	CORE-STEP S
X-I	RAWATSONS ENGINEERS P LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01020121001485	02/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	272141	30/06/2021	243150	0	243150	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	DEDUCT ON	NET AMT	PAY MODE
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020121001486	02/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	290154	29/06/2021	3630069	0	3630069	CORE- STEPS
X-I	EQUIPMENT CONTROLS CO	PAYMENT THROUGH CIPS	SBI-SBIN0000533	10503589421	01020121001487	02/07/2021	01020121700800	05/07/2021	0102210159	06/07/2021	PO No.296132	22/06/2021	24430	0	24430	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000216	021663700000950	01020121001488	02/07/2021	01020121700803	06/07/2021	0102210160	06/07/2021	UB/CR/CL A-PNVL/8	16/06/2021	4090680	657993	3432687	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020121001489	02/07/2021	01020121700806	06/07/2021	0102210160	06/07/2021	TNA/21-22/07	23/06/2021	14578602	1049435	13529167	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001491	02/07/2021	01020121700804	06/07/2021	0102210160	06/07/2021	MNKD-2020-21/48R	24/10/2020	261415	9437	251978	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001492	02/07/2021	01020121700804	06/07/2021	0102210160	06/07/2021	MNKD-2020-21/35T	24/10/2020	220098	7961	212137	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121001493	04/07/2021	01020121700812	06/07/2021	0102210160	06/07/2021	SC-1-18/117/2021	21/06/2021	50020	2006	48014	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121001494	04/07/2021	01020121700813	06/07/2021	0102210160	06/07/2021	SIB-22/118/2021	21/06/2021	164400	6363	158037	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121001495	05/07/2021	01020121700807	06/07/2021	0102210160	06/07/2021	SC-2-9/121/2021	24/06/2021	52560	2103	50457	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121001496	05/07/2021	01020121700805	06/07/2021	0102210160	06/07/2021	IGP/6/119/2021	21/06/2021	163820	6341	157479	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020121001498	05/07/2021	01020121700829	07/07/2021	0102210163	07/07/2021	CE/CR/21-22/04	04/06/2021	101787	13908	87879	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01020121001500	05/07/2021	01020121700819	06/07/2021	0102210160	06/07/2021	JAT-028/2021-22	03/07/2021	785621	152431	633190	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121001501	05/07/2021	01020121700817	06/07/2021	0102210160	06/07/2021	TRR/002	29/05/2021	4618841	344796	4274045	CORE- STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121001504	05/07/2021	01020121700830	07/07/2021	0102210163	07/07/2021	TE/09/21-22	05/06/2021	1351544	131487	1220057	CORE- STEPS
X-I	POWER GUARD SYSTEMS- Thane	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562335	623301010050489	01020121001507	05/07/2021	01020121700800	05/07/2021	0102210159	06/07/2021	29A	12/03/2021	304440	0	304440	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01020121001509	05/07/2021	01020121700831	07/07/2021	0102210163	07/07/2021	PE/799/20-21/01	16/06/2021	17370013	2856712	14513301	CORE- STEPS
X-I	PLANET RETAIL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000154	2011637015	01020121001511	05/07/2021	01020121700815	06/07/2021	0102210160	06/07/2021	900146	19/04/2021	44683	1815	42868	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121001512	05/07/2021	01020121700809	06/07/2021	0102210160	06/07/2021	TNA/21-22/10	26/06/2021	21943436	1413909	20529527	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01020121001513	05/07/2021	01020121700810	06/07/2021	0102210160	06/07/2021	8TH/PNVL/M/20-21	25/11/2020	2774934	99205	2675729	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020121001514	05/07/2021	01020121700827	07/07/2021	0102210163	07/07/2021	RE/786/07	30/03/2021	6542749	385186	6157563	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121001515	05/07/2021	01020121700814	06/07/2021	0102210160	06/07/2021	ZEENAT/S/13/21	05/07/2021	18763990	1328343	17435647	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	DEDUCT ON	NET AMT	PAY MODE
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000321	032151000006	01020121001516	05/07/2021	01020121700821	07/07/2021	0102210163	07/07/2021	OA0212702904	29/06/2021	9972651	1003988	8968663	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMBOLI	76320200000329	01020121001517	06/07/2021	01020121700848	09/07/2021	0102210167	09/07/2021	B/AE/2020-21/74	09/02/2021	805105	77160	727945	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NERULX	27410200000359	01020121001518	06/07/2021	01020121700802	06/07/2021	0102210160	06/07/2021	S/19/94	15/09/2020	555492	19940	535552	CORE- STEPS
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0040109	10068166985	01020121001519	06/07/2021	01020121700833	07/07/2021	0102210163	07/07/2021	RMS/CR/21-22/03	16/04/2021	2005441	100538	1904903	CORE- STEPS
X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149712001	01020121001520	06/07/2021	01020121700832	07/07/2021	0102210163	07/07/2021	20-21/01	25/08/2020	513088	185376	327712	CORE- STEPS
X-I	ADITYA CONSTRUCTION- KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000575	60147519793	01020121001521	06/07/2021	01020121700811	06/07/2021	0102210160	06/07/2021	SBP/A/C/B/06	01/07/2021	2864889	274311	2590578	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01020121001522	06/07/2021	01020121700818	06/07/2021	0102210160	06/07/2021	21/SRDCM/CR/21	02/06/2021	87998	3537	84461	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020121001524	06/07/2021	01020121700820	07/07/2021	0102210163	07/07/2021	RSD/IGP/C72	20/01/2021	382818	32855	349963	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020121001525	06/07/2021	01020121700820	07/07/2021	0102210163	07/07/2021	RSD/CR21-22/CC97	23/03/2021	349418	31371	318047	CORE- STEPS
X-I	JUGAL UDYOG-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020121001526	06/07/2021	01020121700822	07/07/2021	0102210163	07/07/2021	015/21-22	14/05/2021	843582	29696	813886	CORE- STEPS
X-I	KUSHANG SECURITY AND PROTECTION SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000093	20002205587	01020121001527	06/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	273268	02/07/2021	2361	0	2361	CORE- STEPS
X-I	KUSHANG SECURITY AND PROTECTION SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000093	20002205587	01020121001528	06/07/2021	01020121700871	12/07/2021	0102210169	13/07/2021	273267	02/07/2021	30510	0	30510	CORE- STEPS
X-I	KUSHANG SECURITY AND PROTECTION SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000093	20002205587	01020121001529	06/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	273269	02/07/2021	2361	0	2361	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	62199056715	01020121001530	06/07/2021	01020121700898	16/07/2021	0102210179	16/07/2021	273263	28/06/2021	55670	0	55670	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	62199056715	01020121001531	06/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	273264	28/06/2021	7731	0	7731	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	62199056715	01020121001532	06/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	273265	28/06/2021	7731	0	7731	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	62199056715	01020121001533	06/07/2021	01020121700871	12/07/2021	0102210169	13/07/2021	273261	24/06/2021	42980	0	42980	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	62199056715	01020121001534	06/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	273262	24/06/2021	15961	0	15961	CORE- STEPS
X-I	PRASHANT ENTERPRISES- THANE	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005124	512406211000004	01020121001535	06/07/2021	01020121700906	16/07/2021	0102210180	16/07/2021	274450	29/06/2021	772274	0	772274	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020121001536	06/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	290340	02/07/2020	77800	0	77800	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015197	10687248301	01020121001537	06/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	272140	30/06/2021	119540	0	119540	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020121001538	06/07/2021	01020121700870	12/07/2021	0102210169	13/07/2021	290342	02/07/2021	48863	0	48863	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01020121001539	06/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	231634	01/07/2021	50670	0	50670	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020121001540	07/07/2021	01020121700834	07/07/2021	0102210163	07/07/2021	PNVL/M/21-22/02	27/05/2021	2606798	210260	2396538	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	DEDUCT ON	NET AMT	PAY MODE
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121001541	07/07/2021	01020121700824	07/07/2021	0102210163	07/07/2021	ASC/0024/2021-22	28/06/2021	3701237	132566	3568671	CORE-STEP
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020121001542	07/07/2021	01020121700835	07/07/2021	0102210163	07/07/2021	011/2021-22	03/06/2021	497000	66548	430452	CORE-STEP
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020121001543	07/07/2021	01020121700837	07/07/2021	0102210163	07/07/2021	012/2021-22	10/06/2021	492780	65985	426795	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121001544	07/07/2021	01020121700838	07/07/2021	0102210163	07/07/2021	SKC/S/11/21-22	05/07/2021	5188646	185409	5003237	CORE-STEP
X-I	AMOL CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020121001545	07/07/2021	01020121700825	07/07/2021	0102210163	07/07/2021	PNVLW/2021	16/06/2021	58130	2177	55953	CORE-STEP
X-I	M/S JAJRA INTERIORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000101	110104180000158	01020121001546	07/07/2021	01020121700826	07/07/2021	0102210163	07/07/2021	124/20-21	20/02/2021	464329	65019	399310	CORE-STEP
X-I	M/S JAJRA INTERIORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000101	110104180000158	01020121001547	07/07/2021	01020121700828	07/07/2021	0102210163	07/07/2021	123/20-21	20/02/2021	497472	67816	429656	CORE-STEP
X-I	ACS SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015542	55421010002373	01020121001548	07/07/2021	01020121700840	08/07/2021	0102210164	08/07/2021	252494	26/04/2021	27295	0	27295	CORE-STEP
X-I	P T ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535575	355701011021015	01020121001550	07/07/2021	01020121700839	07/07/2021	0102210163	07/07/2021	BB/ADMN/DEO/4	06/07/2021	168823.46	5506.46	163317	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020121001552	07/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	273260	24/06/2021	15961	0	15961	CORE-STEP
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015057	50571210000010	01020121001553	07/07/2021	01020121700836	07/07/2021	0102210163	07/07/2021	MAR21-136	11/03/2021	343607	11748	331859	CORE-STEP
X-I	VISHNU CABLE INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0098410	09841131002201	01020121001554	07/07/2021	01020121700840	08/07/2021	0102210164	08/07/2021	733	19/03/2021	464778	7878	456900	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121001555	07/07/2021	01020121700855	09/07/2021	0102210167	09/07/2021	S/19/197	20/07/2020	543478	19510	523968	CORE-STEP
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01020121001556	07/07/2021	01020121700868	12/07/2021	0102210169	13/07/2021	274451	06/07/2021	336230	0	336230	CORE-STEP
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	560101000084269	01020121001557	07/07/2021	01020121700853	09/07/2021	0102210167	09/07/2021	OE/21-22/005	16/06/2021	2572231	230678	2341553	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121001558	07/07/2021	01020121700854	09/07/2021	0102210167	09/07/2021	CR/019/21-22	01/07/2021	3171236	113359	3057877	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121001560	07/07/2021	01020121700843	08/07/2021	0102210164	08/07/2021	JNJ-2/109/2021	11/05/2021	96280	3768	92512	CORE-STEP
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0020151	10004983275	01020121001561	07/07/2021	01020121700852	09/07/2021	0102210167	09/07/2021	Inv21-22/HW2-001	16/04/2021	3612422	297368	3315054	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020121001562	07/07/2021	01020121700883	14/07/2021	0102210174	14/07/2021	104	12/10/2019	1279994	45815	1234179	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	01020121001564	08/07/2021	01020121700863	12/07/2021	0102210168	12/07/2021	2213	24/06/2021	24780	0	24780	CORE-STEP
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121001565	08/07/2021	01020121700857	09/07/2021	0102210167	09/07/2021	DTR/CR/2021/58	01/07/2021	6205352	277125	5928227	CORE-STEP
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121001566	08/07/2021	01020121700845	08/07/2021	0102210164	08/07/2021	GE/10/CR/BB/20-2	02/07/2021	3277993	185969	3092024	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121001567	08/07/2021	01020121700841	08/07/2021	0102210164	08/07/2021	SE/CR/21-22/02A	02/07/2021	869363	31149	838214	CORE-STEP
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020121001568	08/07/2021	01020121700844	08/07/2021	0102210164	08/07/2021	NAK/43/CR	01/07/2021	210383	9308	201075	CORE-STEP
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960200000047	01020121001569	08/07/2021	01020121700856	09/07/2021	0102210167	09/07/2021	me-gst/20-21/085	01/01/2021	2215296	201458	2013838	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121001570	08/07/2021	01020121700846	08/07/2021	0102210164	08/07/2021	KC/1846/2021/2	24/05/2021	3074940	118354	2956586	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020121001572	08/07/2021	01020121700851	09/07/2021	0102210167	09/07/2021	KDLSC/L/13/PT047	22/06/2021	1400431	52412	1348019	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020121001576	08/07/2021	01020121700847	08/07/2021	0102210167	09/07/2021	SSTS/01/21-22	06/04/2021	1963836	70238	1893598	CORE-STEP
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020121001581	09/07/2021	01020121700858	09/07/2021	0102210167	09/07/2021	pr/121/05/20-21	23/08/2020	56061	1068	54993	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020121001582	09/07/2021	01020121700861	12/07/2021	0102210169	13/07/2021	S001	17/05/2021	61950	6200	55750	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020121001583	09/07/2021	01020121700862	12/07/2021	0102210169	13/07/2021	S003	18/05/2021	153089	5932	147157	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020121001584	09/07/2021	01020121700860	12/07/2021	0102210169	13/07/2021	08/TL/B	05/07/2021	8659250	327284	8331966	CORE-STEP
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020121001586	09/07/2021	01020121700849	09/07/2021	0102210167	09/07/2021	CRGR21220306004	05/07/2021	686233	92193	594040	CORE-STEP
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020121001587	09/07/2021	01020121700850	09/07/2021	0102210167	09/07/2021	TM/2021-22/05	27/05/2021	727642	48104	679538	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121001588	09/07/2021	01020121700858	09/07/2021	0102210167	09/07/2021	29225	31/08/2020	43256	824	42432	CORE-STEP
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020121001589	09/07/2021	01020121700881	14/07/2021	0102210174	14/07/2021	1/21-22	24/06/2021	966334	94863	871471	CORE-STEP
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020121001590	09/07/2021	01020121700867	12/07/2021	0102210169	13/07/2021	SBP/A/C/B-07	01/07/2021	696986	24993	671993	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020121001592	09/07/2021	01020121700949	26/07/2021	0102210193	27/07/2021	PBM175/2021	31/07/2020	23423	446	22977	CORE-STEP
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020121001593	09/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	pr/099/05/20-21	14/08/2020	84837	1616	83221	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121001597	09/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	anj/2021367	11/11/2020	119915	2285	117630	CORE-STEP
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020121001598	09/07/2021	01020121700858	09/07/2021	0102210167	09/07/2021	GST/140/20-21	25/03/2021	21200	0	21200	CORE-STEP
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020121001599	09/07/2021	01020121700858	09/07/2021	0102210167	09/07/2021	GST/131/20-21	23/02/2021	56610	0	56610	CORE-STEP
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020121001600	09/07/2021	01020121700858	09/07/2021	0102210167	09/07/2021	GST/130/20-21	23/02/2021	33000	0	33000	CORE-STEP
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020121001601	09/07/2021	01020121700858	09/07/2021	0102210167	09/07/2021	GST/139/20-21	18/03/2021	82600	0	82600	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020121001605	09/07/2021	01020121700859	09/07/2021	0102210167	09/07/2021	OHS/21/10	03/07/2021	13495061	634063	12860998	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020121001607	09/07/2021	01020121700866	12/07/2021	0102210169	13/07/2021	A2ZMH/21/06/0002	03/07/2021	6846580	532236	6314344	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020121001608	09/07/2021	01020121700865	12/07/2021	0102210169	13/07/2021	2021/KALWA/09	15/06/2021	363582	33825	329757	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121001611	10/07/2021	01020121700873	12/07/2021	0102210169	13/07/2021	ANS/2021-22/053	01/06/2021	4022522	296457	3726065	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121001612	10/07/2021	01020121700873	12/07/2021	0102210169	13/07/2021	ANS/2021-22/056	02/06/2021	4011321	139573	3871748	CORE-STEP S
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020121001613	11/07/2021	01020121700875	12/07/2021	0102210169	13/07/2021	KT/CR/21-22/05	31/12/2020	672483	24318	648165	CORE-STEP S
X-I	VISHVAS POWER ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01020121001614	11/07/2021	01020121700876	13/07/2021	0102210169	13/07/2021	PROJ/21-22/015	25/06/2021	5655182	774573	4880609	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121001616	11/07/2021	01020121700874	12/07/2021	0102210169	13/07/2021	ANS/2021-22/051	01/06/2021	2429703	157493	2272210	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121001617	12/07/2021	01020121700874	12/07/2021	0102210169	13/07/2021	ANS/2021-22/057	02/06/2021	2423066	157238	2265828	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020121001618	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	pr/079/05/20-21	24/07/2020	84365	1606	82759	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020121001619	12/07/2021	01020121700869	12/07/2021	0102210169	13/07/2021	BB/CR/21-22/02	02/07/2021	391056	54104	336952	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121001620	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	55/20-21	09/05/2020	33668	641	33027	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121001621	12/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	anj/2021248	30/09/2020	168084	3201	164883	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121001622	12/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	29296	01/10/2020	37275	710	36565	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121001623	12/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	143/20-21	05/07/2021	85183	1622	83561	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121001624	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	545/20-21	18/02/2021	7823	149	7674	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121001625	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	291/20-21	24/10/2020	71073	1353	69720	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121001628	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	554/20-21	20/02/2021	46369	883	45486	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121001629	12/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	547/20-21	18/02/2021	19011	362	18649	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121001630	12/07/2021	01020121700877	13/07/2021	0102210169	13/07/2021	ANS/2020-21/052	01/06/2021	2452658	139406	2313252	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121001631	12/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	anj/2021685	08/02/2021	58174	1108	57066	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121001632	12/07/2021	01020121700877	13/07/2021	0102210169	13/07/2021	ANS/2020-21/55	02/06/2021	2445974	142677	2303297	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOPARK	32970200000398	01020121001634	12/07/2021	01020121700872	12/07/2021	0102210169	13/07/2021	S01/21-22	05/06/2021	1102766	108214	994552	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121001636	12/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	552/20-21	20/02/2021	11907	226	11681	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121001639	12/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	29600	08/01/2021	13251	252	12999	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121001640	12/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	anj/2021557	29/12/2020	19479	371	19108	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121001641	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	419/20-21	28/12/2020	102282	1948	100334	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121001643	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	anj/2021116	14/09/2020	13785	262	13523	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020121001644	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	PBM75/20-21	31/05/2020	107751	2052	105699	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020121001645	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	pr/294/11/20-21	16/12/2020	107261	2044	105217	CORE-STEP
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121001647	12/07/2021	01020121700949	26/07/2021	0102210193	27/07/2021	cri/pb/0070/20-21	25/12/2020	135977	2590	133387	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020121001649	12/07/2021	01020121700907	19/07/2021	0102210182	19/07/2021	PBM174/2021	31/07/2020	53519	1020	52499	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121001659	13/07/2021	01020121700878	14/07/2021	0102210174	14/07/2021	SKC/SE/13/21-22	08/07/2021	6152467	234480	5917987	CORE-STEP
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020121001660	13/07/2021	01020121700880	14/07/2021	0102210174	14/07/2021	VKC/CR/21-22/CC21	25/06/2021	1398273	50039	1348234	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121001661	14/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	66/20-21	08/05/2020	21891	416	21475	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121001662	14/07/2021	01020121700879	14/07/2021	0102210174	14/07/2021	SKC/SE/10/21-22	02/07/2021	137773	12238	125535	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121001664	14/07/2021	01020121700885	14/07/2021	0102210174	14/07/2021	09/2021	01/07/2021	392768	13415	379353	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020121001665	14/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	PBM165/2021	31/07/2020	91044	1735	89309	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020121001666	14/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	PBM74/20-21	31/05/2020	77437	1475	75962	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020121001667	14/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	15/12020-21	30/11/2020	64374	1226	63148	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121001668	14/07/2021	01020121700884	14/07/2021	0102210174	14/07/2021	RPF/2021-22/11	01/07/2021	302429	0	302429	CORE-STEP
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020121001669	14/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	pr/100/05/20-21	14/08/2020	30372	579	29793	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121001670	14/07/2021	01020121700886	14/07/2021	0102210174	14/07/2021	RPF/2021-22/7	01/07/2021	354353	0	354353	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121001671	14/07/2021	01020121700889	14/07/2021	0102210174	14/07/2021	35/KC	05/01/2021	3483	225	3258	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121001672	14/07/2021	01020121700915	20/07/2021	0102210184	20/07/2021	28570	18/11/2019	20993	399	20594	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121001673	14/07/2021	01020121700905	16/07/2021	0102210180	16/07/2021	RPF/2021-22/1	07/06/2021	445669	0	445669	CORE-STEP
X-I	M/S. APEX MEGAPROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000235	50200010434972	01020121001677	14/07/2021	01020121700887	14/07/2021	0102210174	14/07/2021	AMPL/04	10/06/2021	347610	11884	335726	CORE-STEP
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121001678	14/07/2021	01020121700882	14/07/2021	0102210174	14/07/2021	SC/184/21-22/MMH	03/07/2021	17155326	859971	16295355	CORE-STEP
X-I	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020121001679	14/07/2021	01020121700890	14/07/2021	0102210175	15/07/2021	VKC/2021/10	17/06/2021	1069285	48104	1021181	CORE-STEP
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020121001680	14/07/2021	01020121700891	14/07/2021	0102210175	15/07/2021	RE/CR/0741/05	31/03/2021	1677722	63991	1613731	CORE-STEP
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121001681	14/07/2021	01020121700888	14/07/2021	0102210174	14/07/2021	GEM-162312320325	27/08/2020	309972	11835	298137	CORE-STEP
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020121001682	14/07/2021	01020121700892	14/07/2021	0102210175	15/07/2021	LNI/WKS/03	30/06/2021	264738	23359	241379	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	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020121001684	14/07/2021	01020121700893	14/07/2021	0102210175	15/07/2021	20-21/000297	27/01/2021	1924439.98	70544.98	1853895	CORE- STEPS
X-I	MULTIPLEX BIO TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000078	007805010915	01020121001685	14/07/2021	01020121700894	14/07/2021	0102210175	15/07/2021	MBTPL/2/C R/BB/20	29/05/2021	821344	52583	768761	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001230	123630100000015	01020121001687	14/07/2021	01020121700925	20/07/2021	0102210186	22/07/2021	CR-0017	28/06/2021	8064192	288107	7776085	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150630110000022	01020121001689	15/07/2021	01020121700899	16/07/2021	0102210179	16/07/2021	CR/2021/0 074/05	30/06/2021	4410224	128207	4282017	CORE- STEPS
X-I	RAMELEX PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004108	30987886626	01020121001691	15/07/2021	01020121700897	15/07/2021	0102210177	15/07/2021	RPL/2122/0 123	31/05/2021	1089638	40563	1049075	CORE- STEPS
X-I	MAHAKALI ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121001692	15/07/2021	01020121700909	19/07/2021	0102210182	19/07/2021	SAC/2021/ 09	13/07/2021	2746286	262959	2483327	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000016	60377661942	01020121001693	15/07/2021	01020121700896	15/07/2021	0102210177	15/07/2021	ASC/0027/ 2021-22	07/07/2021	1473982	58671	1415311	CORE- STEPS
X-I	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020121001694	15/07/2021	01020121700895	15/07/2021	0102210177	15/07/2021	20200901	11/10/2020	55452	7074	48378	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000815	08152000004616	01020121001695	15/07/2021	01020121700911	19/07/2021	0102210182	19/07/2021	273248	12/07/2021	49140	0	49140	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000002	00020510004005	01020121001696	15/07/2021	01020121700903	16/07/2021	0102210180	16/07/2021	S/CR/LTT/ 21/003	05/07/2021	15148614	619596	14529018	CORE- STEPS
X-I	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01020121001700	15/07/2021	01020121700900	16/07/2021	0102210179	16/07/2021	S125/20-21	18/11/2020	960048	32644	927404	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0005284	1404261001091	01020121001701	16/07/2021	01020121700901	16/07/2021	0102210179	16/07/2021	PROJ/21- 22/016	29/06/2021	3405509	466482	2939027	CORE- STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020121001702	16/07/2021	01020121700902	16/07/2021	0102210179	16/07/2021	GEM/CR/L NL/03	07/07/2021	51485	1130	50355	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01020121001703	16/07/2021	01020121700904	16/07/2021	0102210180	16/07/2021	DM/CR/180 2/20-21	31/03/2021	561530	21692	539838	CORE- STEPS
X-I	D K SINGH CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60369108442	01020121001704	16/07/2021	01020121700916	20/07/2021	0102210184	20/07/2021	DKS/SE/09 /21-22	02/07/2021	117250	4287	112963	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PBBMUM	75920200001306	01020121001706	16/07/2021	01020121700943	26/07/2021	0102210191	26/07/2021	PVNLW/18 19/61	22/11/2019	507	44	463	CORE- STEPS
X-I	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJGORE	89730400000007	01020121001707	16/07/2021	01020121700910	19/07/2021	0102210182	19/07/2021	BBW/BO/0 3	15/01/2021	4628033	459834	4168199	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020121001708	16/07/2021	01020121700933	23/07/2021	0102210190	23/07/2021	GB/KYP/02	12/03/2021	143500	2833	140667	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0914673	510101000913961	01020121001709	16/07/2021	01020121700908	19/07/2021	0102210182	19/07/2021	S008	29/06/2021	352407	13426	338981	CORE- STEPS
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000455	455651100000426	01020121001711	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	PO No.296148	13/07/2021	30370	0	30370	CORE- STEPS
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000455	455651100000426	01020121001712	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	PO No.296150	13/07/2021	32930	0	32930	CORE- STEPS
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000455	455651100000426	01020121001713	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	PO No.296147	13/07/2021	34870	0	34870	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60369108442	01020121001714	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	272143	15/07/2021	2341376	0	2341376	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	DEDUCT ON	NET AMT	PAY MODE
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121001715	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	272145	15/07/2021	2073939	0	2073939	CORE-STEP
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0902837	510101004948032	01020121001716	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	265328	18/05/2021	66300	0	66300	CORE-STEP
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01020121001717	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	PO No.296144	07/07/2021	298015	0	298015	CORE-STEP
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01020121001718	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	PO No.296145	07/07/2021	130213	0	130213	CORE-STEP
X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001104	01020121001719	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	PO No.296142	07/07/2021	26622	0	26622	CORE-STEP
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020121001720	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	274455	13/07/2021	414095	0	414095	CORE-STEP
X-I	SAMARITAN CONSUTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01020121001721	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	270069	09/07/2021	50741	1151	49590	CORE-STEP
X-I	SHREE SAI METAL PROCESSOR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60305193806	01020121001722	17/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	290268	07/07/2021	447387	0	447387	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121001723	17/07/2021	01020121700923	20/07/2021	0102210184	20/07/2021	PO No.296146	12/07/2021	39890	0	39890	CORE-STEP
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020121001724	17/07/2021	01020121700923	20/07/2021	0102210184	20/07/2021	289076	17/06/2021	22036	0	22036	CORE-STEP
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	7034470035	01020121001726	18/07/2021	01020121700914	19/07/2021	0102210184	20/07/2021	2021/Bogie /01	24/06/2021	796938	37977	758961	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020121001727	18/07/2021	01020121700912	19/07/2021	0102210184	20/07/2021	20-21/000307	04/02/2021	1677185.98	56953.98	1620232	CORE-STEP
X-I	NETEL (INDIA) LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	061010200004374	01020121001728	19/07/2021	01020121700949	26/07/2021	0102210193	27/07/2021	265325	09/03/2021	89600	0	89600	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020121001729	19/07/2021	01020121700912	19/07/2021	0102210184	20/07/2021	20-21/000316	08/02/2021	1310567.99	44526.99	1266041	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020121001731	19/07/2021	01020121700912	19/07/2021	0102210184	20/07/2021	20-21/000321	13/02/2021	383669.98	13105.98	370564	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020121001732	19/07/2021	01020121700912	19/07/2021	0102210184	20/07/2021	20-21/000322	13/02/2021	1529807.98	51957.98	1477850	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020121001733	19/07/2021	01020121700912	19/07/2021	0102210184	20/07/2021	20-21/000367	13/03/2021	1857449.98	63064.98	1794385	CORE-STEP
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01020121001734	19/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	274452	12/07/2021	194920	0	194920	CORE-STEP
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01020121001737	19/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	274456	15/07/2021	216100	0	216100	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	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020121001738	19/07/2021	01020121700934	23/07/2021	0102210191	26/07/2021	ATHARVA/NSK/INV4	16/06/2021	134550	5511	129039	CORE-STEP
X-I	ROYAL ENFIELD [A UNIT OF EICHER MOTORS LTD]	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040110000326	01020121001739	19/07/2021	01020121700913	19/07/2021	0102210182	19/07/2021	PO NO.258318	09/07/2021	10737	0	10737	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020121001742	20/07/2021	01020121700918	20/07/2021	0102210184	20/07/2021	GB/SNPD/06	02/06/2021	262284	9468	252816	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121001743	20/07/2021	01020121700920	20/07/2021	0102210184	20/07/2021	PO No.296118	18/06/2021	399014	0	399014	CORE-STEP
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0001358	4311983830	01020121001745	20/07/2021	01020121700919	20/07/2021	0102210184	20/07/2021	PE/06/21-22/1st	09/07/2021	2041563	176104	1865459	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020121001747	20/07/2021	01020121700921	20/07/2021	0102210184	20/07/2021	029/21-22	13/07/2021	2450176	240069	2210107	CORE-STEP
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020121001748	20/07/2021	01020121700922	20/07/2021	0102210184	20/07/2021	KYN/21-22/17	12/07/2021	1242550	44477	1198073	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121001749	20/07/2021	01020121700917	20/07/2021	0102210184	20/07/2021	2717 (6)	01/07/2021	128868	0	128868	CORE-STEP
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020121001750	20/07/2021	01020121700926	23/07/2021	0102210190	23/07/2021	01	03/07/2021	5411937	874930	4537007	CORE-STEP
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121001754	20/07/2021	01020121700923	20/07/2021	0102210184	20/07/2021	PO No.296131	22/06/2021	9480	0	9480	CORE-STEP
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020121001755	20/07/2021	01020121700946	26/07/2021	0102210191	26/07/2021	TNA/W/20-21/11	10/03/2021	15537	655	14882	CORE-STEP
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905721	510101006292182	01020121001758	22/07/2021	01020121700952	27/07/2021	0102210193	27/07/2021	MC/IR/3rd/01/Jul	02/07/2021	818478	35451	783027	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121001759	22/07/2021	01020121700927	23/07/2021	0102210190	23/07/2021	GE/CR/21-22/10	29/06/2021	494741	67444	427297	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121001760	22/07/2021	01020121700929	23/07/2021	0102210190	23/07/2021	252491	09/02/2021	926063	0	926063	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121001761	22/07/2021	01020121700930	23/07/2021	0102210190	23/07/2021	VS/CR/21-22/003	25/05/2021	474552	17049	457503	CORE-STEP
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	MAHB0000227	01020121001762	22/07/2021	01020121700931	23/07/2021	0102210190	23/07/2021	DKSC/S/13/21-22	16/07/2021	5555849	977208	4578641	CORE-STEP
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0818054	180511100000593	01020121001763	23/07/2021	01020121700928	23/07/2021	0102210190	23/07/2021	KE-5/2021-22	30/06/2021	7476000	558102	6917898	CORE-STEP
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121001764	23/07/2021	01020121700961	27/07/2021	0102210193	27/07/2021	BAJ/11/20-21	07/01/2020	489801	17593	472208	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01020121001765	23/07/2021	01020121700963	27/07/2021	0102210193	27/07/2021	1/23KAL/R B12	12/07/2021	3663460	130938	3532522	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121001766	23/07/2021	01020121700932	23/07/2021	0102210190	23/07/2021	F-233	10/07/2021	6049420	1796097	4253323	CORE-STEP
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020121001767	23/07/2021	01020121700953	27/07/2021	0102210193	27/07/2021	TNA/WKS/21-22/7	21/06/2021	365168	13142	352026	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	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020121001768	23/07/2021	01020121700944	26/07/2021	0102210191	26/07/2021	SBP/A/C/PVC/B/02	01/07/2021	1214891	43489	1171402	CORE-STEP
X-I	RAYS ELECTRONICS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000015	015100100002747	01020121001769	23/07/2021	01020121700956	27/07/2021	0102210193	27/07/2021	GST-46/20-21	26/02/2021	236867	32246	204621	CORE-STEP
X-I	KALINDI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0911615	560361000021141	01020121001770	23/07/2021	01020121700945	26/07/2021	0102210191	26/07/2021	CR/1073/01	01/03/2021	494054	42648	451406	CORE-STEP
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01020121001771	23/07/2021	01020121700936	26/07/2021	0102210191	26/07/2021	3	21/05/2021	250711	30166	220545	CORE-STEP
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020121001772	23/07/2021	01020121700935	26/07/2021	0102210191	26/07/2021	SE/001/2021	30/06/2021	238276	19163	219113	CORE-STEP
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01020121001775	23/07/2021	01020121700938	26/07/2021	0102210191	26/07/2021	PE/680/20-21/17	03/05/2020	9778	450	9328	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121001777	25/07/2021	01020121700937	26/07/2021	0102210191	26/07/2021	ASC/0028/2021-22	07/07/2021	776726	29930	746796	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121001778	25/07/2021	01020121700939	26/07/2021	0102210191	26/07/2021	318	25/11/2020	165959	6028	159931	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020121001780	26/07/2021	01020121700940	26/07/2021	0102210191	26/07/2021	28	09/07/2021	828386	65021	763365	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	18740500000833	01020121001781	26/07/2021	01020121700948	26/07/2021	0102210191	26/07/2021	KJT-16/121/2021	09/07/2021	215760	8320	207440	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121001782	26/07/2021	01020121700941	26/07/2021	0102210191	26/07/2021	03	01/06/2021	293842	25399	268443	CORE-STEP
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01020121001783	26/07/2021	01020121700967	27/07/2021	0102210195	28/07/2021	265329	30/06/2021	41790	0	41790	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121001784	26/07/2021	01020121700942	26/07/2021	0102210191	26/07/2021	04/21	01/07/2021	293842	25399	268443	CORE-STEP
X-I	VENUS SAFETY & HEALTH PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003009	01020121001786	26/07/2021	01020121700951	27/07/2021	0102210193	27/07/2021	2122ASVD2719	14/07/2021	617400	14847	602553	CORE-STEP
X-I	WECARE MEDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000339	033905005715	01020121001787	26/07/2021	01020121700951	27/07/2021	0102210193	27/07/2021	WE/TI/21-22/236	06/07/2021	294840	5265	289575	CORE-STEP
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSANW	76000400000048	01020121001788	26/07/2021	01020121700950	26/07/2021	0102210193	27/07/2021	PO No.296153	16/07/2021	271528	0	271528	CORE-STEP
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSANW	76000400000048	01020121001789	26/07/2021	01020121700950	26/07/2021	0102210193	27/07/2021	PO No.296141	07/07/2021	31985	0	31985	CORE-STEP
X-I	Prashant Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01020121001790	26/07/2021	01020121700967	27/07/2021	0102210195	28/07/2021	274458	22/07/2021	221590	0	221590	CORE-STEP
X-I	N K ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000126	0126201004178	01020121001791	26/07/2021	01020121700967	27/07/2021	0102210195	28/07/2021	274457	15/07/2021	260250	0	260250	CORE-STEP
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020121001792	26/07/2021	01020121700960	27/07/2021	0102210193	27/07/2021	RCPL/20/21-22	10/07/2021	6740421	659898	6080523	CORE-STEP
X-I	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020121001793	26/07/2021	01020121700947	26/07/2021	0102210191	26/07/2021	1/S/21/17	21/05/2021	3637622	348473	3289149	CORE-STEP
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01020121001794	26/07/2021	01020121700967	27/07/2021	0102210195	28/07/2021	27443	19/05/2021	406029	0	406029	CORE-STEP
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000013	409000806964	01020121001796	26/07/2021	01020121700972	29/07/2021	0102210198	29/07/2021	KY0122/2021-2022	20/05/2021	49000	1882	47118	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	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020121001797	26/07/2021	01020121700959	27/07/2021	0102210193	27/07/2021	mh01042100367	19/07/2021	1392362	118877	1273485	CORE-STEPS
X-I	RELIANCE ELECTRONIC SYSTEMS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130110000072	01020121001799	26/07/2021	01020121700967	27/07/2021	0102210195	28/07/2021	273272	06/07/2021	64880	0	64880	CORE-STEPS
X-I	DHRUVEN ENTERPRISES	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000012	10212010991	01020121001800	26/07/2021	01020121700967	27/07/2021	0102210195	28/07/2021	273819	10/07/2021	15500	0	15500	CORE-STEPS
X-I	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01020121001801	26/07/2021	01020121700967	27/07/2021	0102210195	28/07/2021	273274	05/07/2021	31400	0	31400	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121001803	27/07/2021	01020121700954	27/07/2021	0102210193	27/07/2021	ASC/0029/2021-22	08/07/2021	4039888	146246	3893642	CORE-STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01020121001804	27/07/2021	01020121700957	27/07/2021	0102210193	27/07/2021	LC-484/20-21	11/02/2021	265500	9500	256000	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121001805	27/07/2021	01020121700962	27/07/2021	0102210193	27/07/2021	SKC/SE/14/21-22	08/07/2021	3127531	309876	2817655	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020121001807	27/07/2021	01020121700965	27/07/2021	0102210193	27/07/2021	PC/09/21-22	01/07/2021	1715733	168198	1547535	CORE-STEPS
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01020121001808	27/07/2021	01020121700955	27/07/2021	0102210193	27/07/2021	A962100138	14/07/2021	537249	38513	498736	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01020121001809	27/07/2021	01020121700969	28/07/2021	0102210196	29/07/2021	SR/PVC/01	08/07/2021	993325	35576	957749	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020121001811	27/07/2021	01020121700977	29/07/2021	0102210198	29/07/2021	P1021026	21/07/2021	1711741	163938	1547803	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020121001813	27/07/2021	01020121700999	02/08/2021	0102210207	02/08/2021	MEEPL/21-22/070	16/07/2021	3573979	127743	3446236	CORE-STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121001814	27/07/2021	01020121700976	29/07/2021	0102210198	29/07/2021	TE/24/21-22	23/06/2021	497000	67750	429250	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121001816	27/07/2021	01020121700958	27/07/2021	0102210193	27/07/2021	DKSC/SE/10/21-22	02/07/2021	919103	32926	886177	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121001817	27/07/2021	01020121700964	27/07/2021	0102210193	27/07/2021	RPF/2021-22/2	30/06/2021	614835	0	614835	CORE-STEPS
X-I	KHANDSHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020121001819	27/07/2021	01020121700966	27/07/2021	0102210195	28/07/2021	PVNLW/2021/1	03/06/2021	1325855	131623	1194232	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121001820	27/07/2021	01020121700971	28/07/2021	0102210196	29/07/2021	DKSC/S/14/21-22	23/07/2021	7387928	761181	6626747	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIBOM	04150500000084	01020121001822	28/07/2021	01020121700983	30/07/2021	0102210202	30/07/2021	11/PC/2021-22	28/06/2021	1985165	70999	1914166	CORE-STEPS
X-I	ALCON BUILDERS AND ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01020121001824	28/07/2021	01020121700982	30/07/2021	0102210202	30/07/2021	273283	26/07/2021	4251920	0	4251920	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121001826	28/07/2021	01020121700990	30/07/2021	0102210202	30/07/2021	SAMUM010527/2122	01/05/2021	2273470	212526	2060944	CORE-STEPS
X-I	ANANTH CORPORATION	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033903744297195001	01020121001830	28/07/2021	01020121700979	29/07/2021	0102210198	29/07/2021	290159	26/07/2021	24735	0	24735	CORE-STEPS
X-I	GANAPATHI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001395	13955500000997	01020121001831	28/07/2021	01020121700979	29/07/2021	0102210198	29/07/2021	273247	12/07/2021	1284208	0	1284208	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	DEDUCT ON	NET AMT	PAY MODE
X-I	SEAMLESS COMMUNICATION SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0001229	1229135000004293	01020121001832	28/07/2021	01020121700979	29/07/2021	0102210198	29/07/2021	273250	12/07/2021	82738	0	82738	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121001836	28/07/2021	01020121700968	28/07/2021	0102210195	28/07/2021	PO 257737	28/07/2021	4578641	0	4578641	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020121001837	28/07/2021	01020121700980	29/07/2021	0102210198	29/07/2021	SC/198/21-22/MH	27/07/2021	9561742	549471	9012271	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020121001838	28/07/2021	01020121700978	29/07/2021	0102210198	29/07/2021	ELD/SM/2122/07	28/07/2021	2908418	103973	2804445	CORE-STEP
X-I	Prashant Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01020121001839	29/07/2021	01020121700973	29/07/2021	0102210198	29/07/2021	PO 257738	28/07/2021	772274	0	772274	CORE-STEP
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200054851437	01020121001840	29/07/2021	01020121700974	29/07/2021	0102210198	29/07/2021	PO 257739	28/07/2021	1348234	0	1348234	CORE-STEP
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200054851437	01020121001841	29/07/2021	01020121700975	29/07/2021	0102210198	29/07/2021	PO 257740	28/07/2021	1021181	0	1021181	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020121001842	29/07/2021	01020121700981	29/07/2021	0102210198	29/07/2021	DNV/CR/E/05/2021	20/07/2021	9039607	849692	8189915	CORE-STEP
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020121001843	29/07/2021	01020121700984	30/07/2021	0102210202	30/07/2021	RA/2021-22/4	23/07/2021	1827675	179153	1648522	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121001845	29/07/2021	01020121700985	30/07/2021	0102210202	30/07/2021	CR/029/21-22	20/07/2021	1970278	193671	1776607	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020121001846	29/07/2021	01020121700987	30/07/2021	0102210202	30/07/2021	PNVLWT/06/PT061	10/07/2021	1380803	51120	1329683	CORE-STEP
X-I	AMOL CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020121001849	29/07/2021	01020121700982	30/07/2021	0102210202	30/07/2021	290275	28/07/2021	175914	0	175914	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020121001850	29/07/2021	01020121700982	30/07/2021	0102210202	30/07/2021	290273	27/07/2021	538120	0	538120	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121001851	29/07/2021	01020121700989	30/07/2021	0102210202	30/07/2021	CR/018/21-22	01/07/2021	3502652	300328	3202324	CORE-STEP
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121001853	29/07/2021	01020121700995	30/07/2021	0102210204	30/07/2021	CC/95	22/03/2021	6743051	305692	6437359	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121001860	29/07/2021	01020121700993	30/07/2021	0102210202	30/07/2021	290156	30/06/2021	17820	0	17820	CORE-STEP
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020121001861	29/07/2021	01020121701001	02/08/2021	0102210207	02/08/2021	VE/2020-21/01	30/06/2021	80791	2986	77805	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121001862	29/07/2021	01020121700990	30/07/2021	0102210202	30/07/2021	SAMUM01282/2122	29/07/2021	2273470	225080	2048390	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020121001865	30/07/2021	01020121700996	30/07/2021	0102210204	30/07/2021	P1021024	20/07/2021	2800103	268110	2531993	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020121001866	30/07/2021	01020121700986	30/07/2021	0102210202	30/07/2021	P1021025	20/07/2021	1085833	70501	1015332	CORE-STEP
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIBOM	041505000000084	01020121001868	30/07/2021	01020121700988	30/07/2021	0102210202	30/07/2021	10/PC/21-22	07/07/2021	593798	16642	577156	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121001869	30/07/2021	01020121700991	30/07/2021	0102210202	30/07/2021	SAMUM01281/2122	29/07/2021	2277536	387079	1890457	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121001870	30/07/2021	01020121700991	30/07/2021	0102210202	30/07/2021	SAMUM010526/2122	01/05/2021	2277536	237384	2040152	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	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121001871	30/07/2021	01020121701000	02/08/2021	0102210207	02/08/2021	BAJ/10/20-21	05/10/2020	443926	15955	427971	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020121001873	30/07/2021	01020121701002	02/08/2021	0102210207	02/08/2021	36	20/07/2021	425673	37351	388322	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020121001874	30/07/2021	01020121701002	02/08/2021	0102210207	02/08/2021	37	20/07/2021	425673	36630	389043	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020121001875	30/07/2021	01020121701002	02/08/2021	0102210207	02/08/2021	32	20/07/2021	425673	36730	388943	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020121001876	30/07/2021	01020121701002	02/08/2021	0102210207	02/08/2021	38	20/07/2021	425673	36030	389643	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020121001877	30/07/2021	01020121701002	02/08/2021	0102210207	02/08/2021	33	20/07/2021	425673	36030	389643	CORE-STEP
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIBOM	04150500000084	01020121001878	30/07/2021	01020121700997	02/08/2021	0102210207	02/08/2021	PC/16/21-22	11/07/2021	1866776	70772	1796004	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020121001879	30/07/2021	01020121701002	02/08/2021	0102210207	02/08/2021	34	20/07/2021	425673	36730	388943	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020121001880	30/07/2021	01020121701002	02/08/2021	0102210207	02/08/2021	35	20/07/2021	425673	47867	377806	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIBOM	04150500000084	01020121001882	30/07/2021	01020121700992	30/07/2021	0102210202	30/07/2021	PO 257741	30/07/2021	1547535	0	1547535	CORE-STEP
X-II	VASAVI ELECTRICAL WORKS-WARANGAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018171	35779262326	01020221003507	01/07/2021	01020221700377	02/07/2021	0102210158	05/07/2021	140208	30/06/2021	220800	0	220800	CORE-STEP
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020221003508	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Imprest Bill	01/06/2021	5719	0	5719	CORE-STEP
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020221003509	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Imprest Bill	10/06/2021	6500	0	6500	CORE-STEP
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020221003510	01/07/2021	01020221700377	02/07/2021	0102210158	05/07/2021	140211	30/06/2021	5100	0	5100	CORE-STEP
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162126	01020221003512	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	General imprest	14/06/2021	10000	0	10000	CORE-STEP
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023100100002530	01020221003513	01/07/2021	01020221700377	02/07/2021	0102210158	05/07/2021	140213	30/06/2021	5100	0	5100	CORE-STEP
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020221003514	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	STN IMPREST	03/06/2021	7500	0	7500	CORE-STEP
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020221003515	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	IMprest Bill	02/06/2021	555	0	555	CORE-STEP
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020221003516	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Imprest bill	14/06/2021	5111	0	5111	CORE-STEP
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020221003517	01/07/2021	01020221700360	01/07/2021	980284	01/07/2021	General Imp	30/06/2021	9935	0	9935	CASH
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020221003518	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Imprest Bill	26/06/2021	2000	0	2000	CORE-STEP
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221003519	01/07/2021	01020221700387	07/07/2021	960716	09/07/2021	P O 749352	30/06/2021	21750	0	21750	BANK CHEQUE
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020221003520	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	IMprest Bill	26/06/2021	3290	0	3290	CORE-STEP
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020221003521	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Imprest Bill	15/06/2021	2032	0	2032	CORE-STEP
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020221003522	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	IMPREST BILL	15/06/2021	610	0	610	CORE-STEP
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020221003523	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	imprest cleanlin	15/06/2021	9941	0	9941	CORE-STEP

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X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020221003524	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Imprest Bill	08/06/2021	4543	0	4543	CORE- STEPS
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221003525	01/07/2021	01020221700360	01/07/2021	980284	01/07/2021	BB.W.KYN. Dies Im	28/06/2021	12175	0	12175	CASH
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221003526	01/07/2021	01020221700360	01/07/2021	980284	01/07/2021	49140,EP073	14/05/2021	7500	0	7500	CASH
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020221003527	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Imprest Bill	07/06/2021	7000	0	7000	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020221003528	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Imprest bill	03/06/2021	1360	0	1360	CORE- STEPS
X-II	RTO MUMBAI CENTRAL	RTO MUMBAI CENTRAL	SELF CHEQUE-	000000000	01020221003529	01/07/2021	01020221700360	01/07/2021	960634	01/07/2021	PO NO.34359	30/06/2021	149338	0	149338	BANK CHEQ UE
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161938	01020221003531	01/07/2021	01020221700363	01/07/2021	980295	02/07/2021	General IMPREST	10/06/2021	2536	0	2536	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020221003532	01/07/2021	01020221700363	01/07/2021	980295	02/07/2021	Petrol Imprest	21/06/2021	37164	0	37164	CASH
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020221003535	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	GEN. IMP.	26/06/2021	20004	0	20004	CORE- STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003536	01/07/2021	01020221700363	01/07/2021	980295	02/07/2021	PO NO 555834	25/06/2021	3000	0	3000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003537	01/07/2021	01020221700363	01/07/2021	960686	02/07/2021	C-90	26/06/2021	1040	0	1040	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003538	01/07/2021	01020221700363	01/07/2021	960685	02/07/2021	R-3575	23/06/2021	42613	0	42613	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003539	01/07/2021	01020221700363	01/07/2021	960691	02/07/2021	R-99,81	25/06/2021	7860	0	7860	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003540	01/07/2021	01020221700363	01/07/2021	960687	02/07/2021	C-142	26/06/2021	1120	0	1120	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003541	01/07/2021	01020221700363	01/07/2021	960688	02/07/2021	C-81 , 81	26/06/2021	1160	0	1160	BANK CHEQ UE
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020221003542	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	GEN. IMP.	26/06/2021	24698	0	24698	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003543	01/07/2021	01020221700363	01/07/2021	960690	02/07/2021	R-362	26/06/2021	3940	0	3940	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003544	01/07/2021	01020221700363	01/07/2021	960689	02/07/2021	R-149,0	25/06/2021	1290	0	1290	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020221003545	01/07/2021	01020221700363	01/07/2021	960693	02/07/2021	R-40,35,27	22/06/2021	737	0	737	BANK CHEQ UE
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020221003546	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	Gen Imprest	19/06/2021	5000	0	5000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020221003547	01/07/2021	01020221700363	01/07/2021	960692	02/07/2021	R-25	22/06/2021	242	0	242	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020221003548	01/07/2021	01020221700363	01/07/2021	960694	02/07/2021	R-1110	22/06/2021	12012	0	12012	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	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020221003549	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	STN IMPREST	02/06/2021	7000	0	7000	CORE-STEP
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020221003550	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Stn imprest	02/06/2021	6670	0	6670	CORE-STEP
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020221003551	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	GEN IMP	10/06/2021	1938	0	1938	CORE-STEP
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020221003552	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	BB.M.HERI TAGE	05/06/2021	4899	0	4899	CORE-STEP
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162830	01020221003553	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	General Imprest	23/06/2021	2890	0	2890	CORE-STEP
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020221003554	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	12345	28/06/2021	10000	0	10000	CORE-STEP
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020221003555	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	BB/P/G/GE NL IMPR	28/06/2021	8990	0	8990	CORE-STEP
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156895	01020221003556	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	BB/P/G/PN M IMPRE	28/06/2021	6027	0	6027	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221003557	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	BB/P/G/FU EL IMPR	28/06/2021	5000	0	5000	CORE-STEP
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972473	01020221003558	01/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	12345	25/06/2021	11922	0	11922	CORE-STEP
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020221003559	01/07/2021	01020221700368	01/07/2021	0102210157	02/07/2021	SKC/26	05/06/2021	471600	64886	406714	CORE-STEP
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020221003560	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	GEN IMP BILL	07/04/2021	6000	0	6000	CORE-STEP
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020221003561	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	may-2021	29/05/2021	27886	0	27886	CORE-STEP
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020221003562	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	General imprest	04/06/2021	9761	0	9761	CORE-STEP
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020221003563	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	may/2021	28/06/2021	1786	0	1786	CORE-STEP
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020221003564	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	GEN IMPEST	25/06/2021	5000	0	5000	CORE-STEP
X-II	BAPAT VINAYAK DATTATRAYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANVEL	04320100009791	01020221003565	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	1, 2/2021	06/02/2021	132700	9953	122747	CORE-STEP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136921	01020221003566	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	Gen.IMP	22/06/2021	4000	0	4000	CORE-STEP
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020221003567	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	226	24/05/2021	4000	0	4000	CORE-STEP
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020221003568	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	GEN.IMP.C LA.CS	31/05/2021	4990	0	4990	CORE-STEP
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020221003569	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	647	01/04/2021	23240	0	23240	CORE-STEP
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956935	01020221003570	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	KJT/PW/G, IMP	05/06/2021	24754	0	24754	CORE-STEP
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020221003571	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	8393	30/06/2021	8000	0	8000	CORE-STEP
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136942	01020221003573	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	00	14/01/2021	2500	0	2500	CORE-STEP
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020221003574	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	06/2021	24/06/2021	24944	0	24944	CORE-STEP
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020221003575	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	GEN IMP	19/06/2021	4000	0	4000	CORE-STEP
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020221003576	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	GENERAL IMPREST	29/06/2021	14982	0	14982	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	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020221003577	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	12271	30/06/2021	11500	0	11500	CORE-STEP S
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020221003578	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	IMP.FUEL	19/06/2021	28000	0	28000	CORE-STEP S
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500100002830	01020221003579	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	26, 27 of 2021	21/06/2021	30355	2277	28078	CORE-STEP S
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136941	01020221003580	01/07/2021	01020221700361	01/07/2021	0102210155	01/07/2021	GEN IMPREST	30/06/2021	4891	0	4891	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221003581	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Gen imprest	14/06/2021	48264	0	48264	CORE-STEP S
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162099	01020221003583	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	GATE IMP BILL	07/06/2021	4991	0	4991	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221003584	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	DIESEL IMPREST	29/06/2021	664500	0	664500	CORE-STEP S
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221003585	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	Genl Imprest	30/04/2021	14991	0	14991	CORE-STEP S
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020221003586	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	IGP/GEN/578	02/04/2021	5500	0	5500	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221003587	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	GCM-02754	11/06/2021	7000	0	7000	CORE-STEP S
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020221003588	01/07/2021	01020221700363	01/07/2021	980295	02/07/2021	ADEN W CSMT	03/05/2021	197724	0	197724	CASH
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221003589	01/07/2021	01020221700362	01/07/2021	0102210155	01/07/2021	MH/21-22/015	10/05/2021	910784	16264	894520	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221003590	01/07/2021	01020221700362	01/07/2021	0102210155	01/07/2021	MH/21-22/019	17/05/2021	311566	5564	306002	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221003591	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	D21-22/166	11/06/2021	11330	0	11330	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221003592	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	D21-22/169	11/06/2021	142934	0	142934	CORE-STEP S
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221003593	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	MH/21-22/057	04/06/2021	31500	0	31500	CORE-STEP S
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020221003594	01/07/2021	01020221700370	02/07/2021	0102210157	02/07/2021	2021-22/LNL/5	04/05/2021	248400	16986	231414	CORE-STEP S
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956939	01020221003595	01/07/2021	01020221700366	01/07/2021	0102210155	01/07/2021	047	05/09/2020	17641	0	17641	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221003596	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	AP000027	08/04/2021	64915	0	64915	CORE-STEP S
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003597	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	Y/368	05/06/2021	35715	0	35715	CORE-STEP S
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01020221003598	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	SP02221	04/06/2021	124320	0	124320	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221003599	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	D21-22/117	31/05/2021	44800	0	44800	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221003600	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	D21-22/111	28/05/2021	80640	0	80640	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221003601	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	D21-22/141	04/06/2021	1089200	19450	1069750	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	DEDUCTON	NET AMT	PAY MODE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003602	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	JSI/471	14/05/2021	8870	0	8870	CORE-STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003603	01/07/2021	01020221700371	02/07/2021	0102210157	02/07/2021	J/625	10/06/2021	25536	0	25536	CORE-STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020221003604	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	GENERAL IMPREST	17/06/2021	5000	0	5000	CORE-STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892976	01020221003608	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-114	22/06/2021	685	0	685	CORE-STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892970	01020221003609	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-266	22/06/2021	1814	0	1814	CORE-STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892978	01020221003610	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-101	22/06/2021	542	0	542	CORE-STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892987	01020221003611	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-35	22/06/2021	243	0	243	CORE-STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892989	01020221003612	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-30	22/06/2021	221	0	221	CORE-STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893050	01020221003613	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-33	22/06/2021	960	0	960	CORE-STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892660	01020221003614	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-92	22/06/2021	498	0	498	CORE-STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892975	01020221003615	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-159	22/06/2021	1019	0	1019	CORE-STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940492	01020221003616	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-120	22/06/2021	921	0	921	CORE-STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892077	01020221003617	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-97	22/06/2021	521	0	521	CORE-STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892963	01020221003618	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-435	22/06/2021	3665	0	3665	CORE-STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892974	01020221003619	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-263	22/06/2021	1865	0	1865	CORE-STEPS
X-II	PRUTHVI INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001435	920020045289342	01020221003620	01/07/2021	01020221700374	02/07/2021	0102210157	02/07/2021	PE/CR/21-22/1ST	21/05/2021	426600	62322	364278	CORE-STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892988	01020221003621	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-39	22/06/2021	261	0	261	CORE-STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892962	01020221003622	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-326	22/06/2021	2364	0	2364	CORE-STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940463	01020221003623	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-198	22/06/2021	1500	0	1500	CORE-STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0132024034601	01020221003624	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	C-100	26/06/2021	1220	0	1220	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-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027674000885	01020221003625	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	C-200	26/06/2021	2640	0	2640	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170613830	01020221003626	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	C-9219	23/06/2021	151070	0	151070	CORE-STEP
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027715000887	01020221003627	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	C-106	26/06/2021	1640	0	1640	CORE-STEP
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560000814	01020221003628	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	C-4792	23/06/2021	29780	0	29780	CORE-STEP
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020221003629	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	R-1791	25/06/2021	25440	0	25440	CORE-STEP
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032940004593	01020221003630	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	C-158	28/06/2021	760	0	760	CORE-STEP
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021540006731	01020221003631	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	C-1	26/06/2021	10290	0	10290	CORE-STEP
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520012639	01020221003632	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	C-170	23/06/2021	350	0	350	CORE-STEP
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020221003633	01/07/2021	01020221700372	02/07/2021	0102210157	02/07/2021	C-1075	28/06/2021	11980	0	11980	CORE-STEP
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01020221003634	02/07/2021	01020221700402	09/07/2021	0102210167	09/07/2021	1533G	30/03/2021	39707	0	39707	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020221003635	02/07/2021	01020221700375	02/07/2021	0102210157	02/07/2021	10216396260105	06/06/2021	5416	0	5416	CORE-STEP
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01020221003636	02/07/2021	01020221700375	02/07/2021	0102210157	02/07/2021	10194576280112	06/05/2021	9191	0	9191	CORE-STEP
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01020221003637	02/07/2021	01020221700375	02/07/2021	0102210157	02/07/2021	10194576280113	06/06/2021	9191	0	9191	CORE-STEP
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020221003638	02/07/2021	01020221700375	02/07/2021	0102210157	02/07/2021	2021/AT/A A	01/06/2021	38800	4656	34144	CORE-STEP
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020221003639	02/07/2021	01020221700375	02/07/2021	0102210157	02/07/2021	2021/AT/14	01/07/2021	38800	3880	34920	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020221003640	02/07/2021	01020221700373	02/07/2021	0102210157	02/07/2021	563	30/04/2021	50400	960	49440	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020221003641	02/07/2021	01020221700373	02/07/2021	0102210157	02/07/2021	583	31/05/2021	36960	704	36256	CORE-STEP
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000311	01020221003642	02/07/2021	01020221700375	02/07/2021	0102210157	02/07/2021	NDCMH2000039850	06/06/2021	255041	0	255041	CORE-STEP
X-II	M/S TESTING ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001912	3113122188	01020221003643	02/07/2021	01020221700379	05/07/2021	0102210159	06/07/2021	PO-274109	24/03/2021	2685	0	2685	CORE-STEP
X-II	VERTEL INFOTEL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405042033	01020221003644	02/07/2021	01020221700384	06/07/2021	0102210160	06/07/2021	vipl/21-22/098	27/05/2021	33854	4084	29770	CORE-STEP
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020221003645	02/07/2021	01020221700380	06/07/2021	0102210160	06/07/2021	H/impres/THANA	30/06/2021	1835	0	1835	CORE-STEP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020221003646	02/07/2021	01020221700380	06/07/2021	0102210160	06/07/2021	KYN/H/S/Fuel Imp	29/06/2021	39688	0	39688	CORE-STEP
X-II	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020221003647	02/07/2021	01020221700377	02/07/2021	0102210158	05/07/2021	140241	01/07/2021	220800	0	220800	CORE-STEP
X-II	NUCLEUSSITES VENTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200024589449	01020221003648	02/07/2021	01020221700377	02/07/2021	0102210158	05/07/2021	140308	02/07/2021	902200	0	902200	CORE-STEP
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020221003649	04/07/2021	01020221700439	19/07/2021	0102210182	19/07/2021	GST/144/20-21	26/03/2021	309750	35280	274470	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221003650	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	R 74	20/05/2021	460	0	460	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221003651	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	R 37,9,54,36	18/06/2021	1249	0	1249	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221003652	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	R 58,714	19/06/2021	9420	0	9420	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221003653	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	R 500,400	20/05/2021	21720	0	21720	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221003654	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	R 74,93,73,29	18/06/2021	2000	0	2000	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221003655	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	R125,36,40,52	20/05/2021	1800	0	1800	CORE-STEP S
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBINQIMPRST	120002156861	01020221003656	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	1617	01/07/2021	14225	0	14225	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003657	05/07/2021	01020221700382	06/07/2021	960703	07/07/2021	C-300	29/06/2021	2360	0	2360	BANK CHEQ UE
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	DUMMY-	000000	01020221003658	05/07/2021	01020221700382	06/07/2021	980296	07/07/2021	Porder no 760276	09/06/2021	15000	0	15000	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003659	05/07/2021	01020221700394	08/07/2021	960713	09/07/2021	ADEN[W]C SMT	14/06/2019	35269	0	35269	BANK CHEQ UE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003660	05/07/2021	01020221700382	06/07/2021	980296	07/07/2021	816908	04/05/2021	6000	0	6000	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003661	05/07/2021	01020221700394	08/07/2021	960706	09/07/2021	ADEN[W]C SMT	18/06/2019	17500	0	17500	BANK CHEQ UE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003662	05/07/2021	01020221700382	06/07/2021	980296	07/07/2021	816909	04/05/2021	1600	0	1600	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003663	05/07/2021	01020221700382	06/07/2021	960702	07/07/2021	C-79	29/06/2021	500	0	500	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003664	05/07/2021	01020221700382	06/07/2021	960701	07/07/2021	C-42	29/06/2021	350	0	350	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003665	05/07/2021	01020221700382	06/07/2021	960696	07/07/2021	C-47857	01/07/2021	349634	0	349634	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003666	05/07/2021	01020221700394	08/07/2021	960714	09/07/2021	ADEN[W]C SMT	18/06/2021	35395	0	35395	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003667	05/07/2021	01020221700382	06/07/2021	960697	07/07/2021	C-94291	01/07/2021	715485	0	715485	BANK CHEQ UE
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01020221003668	05/07/2021	01020221700402	09/07/2021	0102210167	09/07/2021	1520	28/01/2021	62658	17583	45075	CORE-STEP S
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221003669	05/07/2021	01020221700382	06/07/2021	980296	07/07/2021	Imprest for clea	18/06/2021	39501	0	39501	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	01020221003670	05/07/2021	01020221700394	08/07/2021	960709	09/07/2021	ADEN[W]C SMT	17/06/2021	20597	0	20597	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003671	05/07/2021	01020221700382	06/07/2021	960698	07/07/2021	C-67066	01/07/2021	804608	0	804608	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003672	05/07/2021	01020221700394	08/07/2021	960707	09/07/2021	ADEN[W]C SMT	31/05/2021	18219	0	18219	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003673	05/07/2021	01020221700382	06/07/2021	960699	07/07/2021	R+C-50622	01/07/2021	1184868	0	1184868	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003674	05/07/2021	01020221700394	08/07/2021	960712	09/07/2021	ADEN(W)C SMT	18/05/2021	25737	0	25737	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003675	05/07/2021	01020221700382	06/07/2021	960695	07/07/2021	C-3086	29/06/2021	42040	0	42040	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003676	05/07/2021	01020221700394	08/07/2021	960711	09/07/2021	ADEN(W)C SMT	27/05/2021	21017	0	21017	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003677	05/07/2021	01020221700424	15/07/2021	960733	15/07/2021	ADEN(W)C SMT	18/05/2021	51759	0	51759	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003678	05/07/2021	01020221700394	08/07/2021	960708	09/07/2021	ADEN(W)C SMT	18/05/2021	20499	0	20499	BANK CHEQUE
X-II	SSE/AC/STY/CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007775335	01020221003679	05/07/2021	01020221700382	06/07/2021	980296	07/07/2021	P.O. 760273	04/06/2021	168456	0	168456	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003680	05/07/2021	01020221700394	08/07/2021	960715	09/07/2021	ADEN(W)C SMT	18/05/2021	41220	0	41220	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221003681	05/07/2021	01020221700394	08/07/2021	960710	09/07/2021	ADEN[W]C SMT	31/05/2021	21017	0	21017	BANK CHEQUE
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956940	01020221003682	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	672	23/03/2021	11211	0	11211	CORE-STEPS
X-II	M/S. ARA ENGINEERING CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015041	50411010011321	01020221003683	05/07/2021	01020221700388	07/07/2021	0102210162	07/07/2021	184844	10/01/2020	9230	0	9230	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020221003684	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	TTM GEN IMP	24/06/2021	39930	0	39930	CORE-STEPS
X-II	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020221003685	05/07/2021	01020221700388	07/07/2021	0102210162	07/07/2021	283769	07/12/2019	12450	0	12450	CORE-STEPS
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162148	01020221003686	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	DSL IMP	21/06/2021	14000	0	14000	CORE-STEPS
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162637	01020221003687	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	Vrtk210621	21/06/2021	9000	0	9000	CORE-STEPS
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221003688	05/07/2021	01020221700394	08/07/2021	960722	09/07/2021	W/Rev/F9 of21-22	16/06/2021	20468	0	20468	BANK CHEQUE
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020221003689	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	GEN IMP	14/06/2021	17663	0	17663	CORE-STEPS
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221003690	05/07/2021	01020221700394	08/07/2021	960723	09/07/2021	W/Rev/F1 Oof21	16/06/2021	22388	0	22388	BANK CHEQUE

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221003691	05/07/2021	01020221700394	08/07/2021	960720	09/07/2021	W/Rev/F1 1of21	16/06/2021	1178	0	1178	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020221003692	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	92003772200	01/07/2021	19385282	0	19385282	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003693	05/07/2021	01020221700382	06/07/2021	960700	07/07/2021	546476	28/06/2021	4900	0	4900	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221003694	05/07/2021	01020221700394	08/07/2021	960717	09/07/2021	W/Rev/F1 2of2021	16/06/2021	601	0	601	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221003695	05/07/2021	01020221700394	08/07/2021	960718	09/07/2021	W/Rev/F1 3of2021	17/06/2021	1086	0	1086	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221003697	05/07/2021	01020221700394	08/07/2021	960719	09/07/2021	W/Rev/F1 4of2021	17/06/2021	1131	0	1131	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221003698	05/07/2021	01020221700394	08/07/2021	960721	09/07/2021	W/Rev/F1 5of2021	17/06/2021	1307	0	1307	BANK CHEQ UE
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028960176831	01020221003701	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-89	28/06/2021	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029380166745	01020221003702	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-100	28/06/2021	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0118101001603	01020221003703	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-146	28/06/2021	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0118101004432	01020221003704	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-86	28/06/2021	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01031330210519	01020221003705	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-65	28/06/2021	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102049001132	01020221003706	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-84	28/06/2021	2600	0	2600	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103276001910	01020221003707	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-83	28/06/2021	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103148000725	01020221003708	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-209	28/06/2021	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029700177724	01020221003709	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-22	28/06/2021	750	0	750	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102868003833	01020221003710	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-79	28/06/2021	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102909001432	01020221003711	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-1320	28/06/2021	8450	0	8450	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030680225423	01020221003712	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-2100	28/06/2021	31370	0	31370	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102869001545	01020221003713	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-239	28/06/2021	1840	0	1840	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560042304	01020221003714	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-1012	28/06/2021	11300	0	11300	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025652006119	01020221003715	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-93	28/06/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103263003520	01020221003716	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-100	28/06/2021	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102984002886	01020221003717	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-82	28/06/2021	880	0	880	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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 025870001552	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025870001552	01020221003718	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-250	28/06/2021	3180	0	3180	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000465015071	01020221003719	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-90	28/06/2021	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032630004887	01020221003720	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-83	28/06/2021	890	0	890	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221003721	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	R373,410,549,723	16/06/2021	23190	0	23190	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036564001346	01020221003722	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-87	23/06/2021	1405	0	1405	CORE- STEPS
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001200	120021100009007	01020221003723	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	c-137	24/06/2021	680	0	680	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000360067220	01020221003724	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-1083	23/06/2021	11890	0	11890	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003661	01020221003725	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-170	23/06/2021	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033300007614	01020221003726	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-83	23/06/2021	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520004865	01020221003727	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	c-93	23/06/2021	940	0	940	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000090106058	01020221003728	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-2460	26/06/2021	59100	0	59100	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002140463682	01020221003729	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-670	26/06/2021	7650	0	7650	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001591	01020221003730	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-90	23/06/2021	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001605	01020221003731	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-109	23/06/2021	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026800329221	01020221003732	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-100	26/06/2021	2150	0	2150	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036564001354	01020221003733	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-120	23/06/2021	2850	0	2850	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221003734	05/07/2021	01020221700382	06/07/2021	980296	07/07/2021	STN CLEAN .IMP	17/06/2021	62970	0	62970	CASH
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025810003181	01020221003735	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-200	02/07/2021	1940	0	1940	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032580004953	01020221003736	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-200	02/07/2021	1640	0	1640	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036484002163	01020221003737	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-77	02/07/2021	1330	0	1330	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000364964374	01020221003738	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-0	02/07/2021	5700	0	5700	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000020266902	01020221003739	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-1445	02/07/2021	19906	0	19906	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000020355921	01020221003740	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-355	02/07/2021	4300	0	4300	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020221003741	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-0	29/06/2021	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020221003742	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-791	29/06/2021	9050	0	9050	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032770003601	01020221003743	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-338	02/07/2021	4790	0	4790	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026511004071	01020221003744	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-386	29/06/2021	4630	0	4630	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020221003745	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-124	02/07/2021	1170	0	1170	CORE-STEPPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356534	01020221003746	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-446	29/06/2021	3800	0	3800	CORE-STEPPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026510005634	01020221003747	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-234	29/06/2021	3000	0	3000	CORE-STEPPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020221003748	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	R-13457	29/06/2021	206800	0	206800	CORE-STEPPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013335764247	01020221003749	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-1003	29/06/2021	11180	0	11180	CORE-STEPPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020221003750	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	R+C-2494	29/06/2021	21380	0	21380	CORE-STEPPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020221003751	05/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	C-45561	30/06/2021	324310	0	324310	CORE-STEPPS
X-II	P T ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535575	355701011021015	01020221003752	05/07/2021	01020221700385	06/07/2021	0102210160	06/07/2021	PTE/21-22-003	30/06/2021	168823.46	5506.46	163317	CORE-STEPPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221003753	06/07/2021	01020221700381	06/07/2021	980296	07/07/2021	KYN.H.E.Covid-19	30/06/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221003754	06/07/2021	01020221700381	06/07/2021	980296	07/07/2021	KYN.H.E.Covid-19	30/06/2021	81586	0	81586	CASH
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020221003755	06/07/2021	01020221700406	09/07/2021	0102210168	12/07/2021	ADMO LNL GI JUN1	30/06/2021	935	0	935	CORE-STEPPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01020221003756	06/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	56/Bhasme /bill20	17/03/2021	43400	4340	39060	CORE-STEPPS
X-II	JAGJIT SINGH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000173	01730120024506	01020221003757	06/07/2021	01020221700383	06/07/2021	0102210160	06/07/2021	52/2020	29/01/2020	9000	900	8100	CORE-STEPPS
X-II	ARA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015009	50571010013034	01020221003758	06/07/2021	01020221700392	07/07/2021	0102210163	07/07/2021	PO 274118	29/05/2021	9950	0	9950	CORE-STEPPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020221003759	06/07/2021	01020221700384	06/07/2021	0102210160	06/07/2021	2021/AT/02	01/01/2021	38800	3880	34920	CORE-STEPPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020221003763	06/07/2021	01020221700387	07/07/2021	980301	09/07/2021	0	23/06/2021	2160	0	2160	CASH
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020221003764	06/07/2021	01020221700384	06/07/2021	0102210160	06/07/2021	07/2021-22	15/06/2021	6449	109	6340	CORE-STEPPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020221003765	06/07/2021	01020221700384	06/07/2021	0102210160	06/07/2021	KYN.H.S.Dialysi	30/04/2021	311360	0	311360	CORE-STEPPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020221003767	06/07/2021	01020221700384	06/07/2021	0102210160	06/07/2021	10131490150126	06/06/2021	9818	0	9818	CORE-STEPPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000311	01020221003768	06/07/2021	01020221700384	06/07/2021	0102210160	06/07/2021	10129072160128	06/06/2021	22492	0	22492	CORE-STEPPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003769	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	J/611	08/06/2021	11290	0	11290	CORE-STEPPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221003770	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	NSI-0170/21-22	14/06/2021	4967	99	4868	CORE-STEPPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003771	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	SI/1199	11/06/2021	36960	739	36221	CORE-STEPPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003772	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	1173	10/06/2021	2000	0	2000	CORE-STEPPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003773	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	SI/1180	10/06/2021	6720	0	6720	CORE-STEPPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003774	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	SI/1175	10/06/2021	19051	0	19051	CORE-STEPPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020221003775	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	SI/1179	10/06/2021	48108	0	48108	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020221003776	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	105	10/06/2021	47376	695	46681	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221003777	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	FY21-22/086	04/06/2021	10920	0	10920	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221003778	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	214/21-22	05/06/2021	5782	0	5782	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221003779	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	209/21-22	04/06/2021	2297	0	2297	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221003780	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	208/21-22	04/06/2021	1062	0	1062	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221003781	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	213/21-22	05/06/2021	1948	0	1948	CORE- STEPS
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100107511	01020221003782	06/07/2021	01020221700386	07/07/2021	0102210164	08/07/2021	239	01/02/2021	19824	2016	17808	CORE- STEPS
X-II	M/S APEX MEGAPROJECTS PRIVATE LTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000235	50200010434972	01020221003783	06/07/2021	01020221700414	12/07/2021	0102210169	13/07/2021	249294	05/07/2021	173504	0	173504	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020221003784	06/07/2021	01020221700414	12/07/2021	0102210169	13/07/2021	290155	29/06/2021	406700	0	406700	CORE- STEPS
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020221003785	07/07/2021	01020221700387	07/07/2021	980301	09/07/2021	Gen Imp	26/06/2021	7212	0	7212	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003786	07/07/2021	01020221700387	07/07/2021	980301	09/07/2021	GEN.IMP.111	02/07/2021	2950	0	2950	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003787	07/07/2021	01020221700387	07/07/2021	980301	09/07/2021	775145	30/06/2021	4500	0	4500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003788	07/07/2021	01020221700387	07/07/2021	980301	09/07/2021	784652	28/06/2021	500	0	500	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003789	07/07/2021	01020221700387	07/07/2021	980301	09/07/2021	GEN IMP	03/07/2021	18781	0	18781	CASH
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020221003790	07/07/2021	01020221700387	07/07/2021	960724	09/07/2021	774791	01/07/2021	900	0	900	BANK CHEQ UE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020221003791	07/07/2021	01020221700387	07/07/2021	960725	09/07/2021	774792	01/07/2021	900	0	900	BANK CHEQ UE
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003792	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	Y/363	05/06/2021	19107	0	19107	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221003793	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	0001305	08/02/2021	33600	0	33600	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020221003794	07/07/2021	01020221700387	07/07/2021	980301	09/07/2021	GEN06/21	30/06/2021	3000	0	3000	CASH
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221003795	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	DH/176	27/05/2021	2596	0	2596	CORE- STEPS
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020221003796	07/07/2021	01020221700387	07/07/2021	980301	09/07/2021	GEN.IMP	05/06/2021	13060	0	13060	CASH
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003797	07/07/2021	01020221700410	12/07/2021	0102210168	12/07/2021	J/479	29/05/2021	86625	0	86625	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003798	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	JSII/526	19/05/2021	24948	0	24948	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003799	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	KE/2870	10/06/2021	48535	0	48535	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221003800	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	D21-22/098	19/05/2021	2688	54	2634	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003801	07/07/2021	01020221700410	12/07/2021	0102210168	12/07/2021	KE/2077	20/05/2021	81459	0	81459	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003802	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	KE/2297	26/05/2021	12936	0	12936	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003803	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	KE/2864	10/06/2021	8780	0	8780	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003804	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	KE/2863	09/06/2021	19537	0	19537	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003805	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	SI/1134	08/06/2021	6479	0	6479	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020221003806	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	G/97	10/06/2021	48272	0	48272	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003807	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	Y/385	08/06/2021	19600	0	19600	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003808	07/07/2021	01020221700389	07/07/2021	0102210164	08/07/2021	Y/365	05/06/2021	48048	0	48048	CORE-STEP
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020221003809	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	111	03/07/2021	7445	0	7445	CORE-STEP
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162109	01020221003810	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	General Imprest	01/07/2021	25000	0	25000	CORE-STEP
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020221003811	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	KYN/TD/013	01/07/2021	27500	0	27500	CORE-STEP
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136942	01020221003812	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	00	17/02/2021	2500	0	2500	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221003813	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	BB.W.KYN. Genl Im	30/06/2021	9999	0	9999	CORE-STEP
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020221003814	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	GEN IMP	10/06/2021	1714	0	1714	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221003815	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	1254,1240,2399	28/06/2021	4980	0	4980	CORE-STEP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020221003816	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	GEN IMP	02/07/2021	1500	0	1500	CORE-STEP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020221003817	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	Fuel Imp.	02/07/2021	4000	0	4000	CORE-STEP
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020221003818	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	GEN-IMPREST	02/07/2021	1995	0	1995	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003819	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	J/222	24/04/2021	17337	0	17337	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221003820	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	10252	22/06/2021	1500	0	1500	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003821	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	J/630	10/06/2021	2755	0	2755	CORE-STEP
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020221003822	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	GEN-IMPREST	01/07/2021	9180	0	9180	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003823	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	J/617	09/06/2021	4470	0	4470	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003824	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	KE/2865	10/06/2021	6803	0	6803	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003825	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	KE/2716	07/06/2021	17875	0	17875	CORE-STEP
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020221003826	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	2106 to 141	31/05/2021	9946	0	9946	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003827	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	KE/2717	07/06/2021	30038	0	30038	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221003828	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	GENERAL IMPREST	30/06/2021	4000	0	4000	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003829	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	KE/2639	03/06/2021	19208	0	19208	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003830	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	Y/409	14/06/2021	19365	0	19365	CORE-STEP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020221003831	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	Generalimp rest	27/06/2021	2500	0	2500	CORE-STEP
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221003832	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	AP000160	07/06/2021	49504	990	48514	CORE-STEP
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020221003833	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	GEN/IMP/04/2021	30/04/2021	5000	0	5000	CORE-STEP
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221003834	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	AP000152	02/06/2021	23968	0	23968	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003835	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	SI/1201	11/06/2021	18740	0	18740	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003836	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	SI/1198	11/06/2021	19088	0	19088	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221003837	07/07/2021	01020221700410	12/07/2021	0102210168	12/07/2021	MH/21-22/058	11/06/2021	99792	0	99792	CORE-STEP
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020221003838	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	1645, 1053	25/06/2021	1500	0	1500	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221003839	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	J/631	10/06/2021	14350	0	14350	CORE-STEP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020221003840	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	657,658,1609	30/06/2021	1500	0	1500	CORE-STEP
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776823	01020221003842	07/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	General Imprest	28/06/2021	1450	0	1450	CORE-STEP
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020221003843	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	FUEL CASH IMP	28/06/2021	3500	0	3500	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003844	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	U/468	20/12/2019	5645	0	5645	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003845	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	JSII/552	20/05/2021	7392	0	7392	CORE-STEP
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221003846	07/07/2021	01020221700410	12/07/2021	0102210168	12/07/2021	SE-21-22/0481	05/06/2021	99299	0	99299	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003847	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	Y/364	05/06/2021	23117	0	23117	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221003848	07/07/2021	01020221700390	07/07/2021	0102210164	08/07/2021	Y/366	05/06/2021	19908	0	19908	CORE-STEP
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020221003849	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	General Imp	01/07/2021	14976	0	14976	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020221003850	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	IMP DIVA	05/07/2021	2500	0	2500	CORE-STEP
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020221003851	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	General Imprest	03/07/2021	4777	0	4777	CORE-STEP
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020221003852	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	FUEL.IMP.	06/07/2021	10000	0	10000	CORE-STEP
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020221003853	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	210504010501498	04/05/2021	9324	0	9324	CORE-STEP
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221003854	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	BB.CSMT.1	01/07/2021	19870	0	19870	CORE-STEP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020221003855	07/07/2021	01020221700391	07/07/2021	0102210164	08/07/2021	FUEL IMP CASH	24/06/2021	4000	0	4000	CORE-STEP
X-II	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01020221003856	07/07/2021	01020221700395	08/07/2021	0102210164	08/07/2021	AMM/COG/WB/SD	11/05/2021	8990	0	8990	CORE-STEP
X-II	CENTRAL WAREHOUSING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735000106591929	01020221003857	07/07/2021	01020221700403	09/07/2021	0102210168	12/07/2021	140439	07/07/2021	345000	0	345000	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221003858	07/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	SR CDO/LTT/MPRE	29/06/2021	74220	0	74220	CORE-STEP
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200024320239	01020221003859	07/07/2021	01020221700403	09/07/2021	0102210168	12/07/2021	140445	07/07/2021	179700	0	179700	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000061763	01020221003860	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	103/22	06/07/2021	610944	0	610944	CORE-STEP
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221003861	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	GEN IMP	29/06/2021	19840	0	19840	CORE-STEP
X-II	SS KOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162632	01020221003862	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	IMPREST CASH	31/05/2021	13375	0	13375	CORE-STEP
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221003863	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	Gen imprest	02/07/2021	49818	0	49818	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221003864	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	GMPANTRY IMPREST	05/07/2021	47949	0	47949	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221003865	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	SD/LTT/12/2020	30/06/2021	40246	0	40246	CORE-STEP
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136891	01020221003866	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	E1411	28/06/2021	10995	0	10995	CORE-STEP
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020221003867	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	office imp	25/06/2021	4950	0	4950	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020221003868	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	SAFETY IMPREST	01/06/2021	23221	0	23221	CORE-STEP
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020221003869	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	MNKD/GENL./IMP	05/06/2021	6767	0	6767	CORE-STEP
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020221003870	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	MNKD/Gen I Imp	05/06/2021	3701	0	3701	CORE-STEP
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020221003871	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	MNKD/Gen /IMP	05/06/2021	3093	0	3093	CORE-STEP
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020221003872	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	MNKD/Gen I.Imp	05/06/2021	2258	0	2258	CORE-STEP
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020221003873	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	MNKD/Gen I.IMP	05/06/2021	4212	0	4212	CORE-STEP
X-II	ADEN MANKHURD (FUEL IMP -15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020221003874	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	MNKD/Petrol/imp	05/06/2021	29267	0	29267	CORE-STEP
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020221003875	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	safety imprest	31/05/2021	24767	0	24767	CORE-STEP
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020221003876	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	ADEN[W]CSMT	07/05/2021	300	0	300	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-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020221003878	08/07/2021	01020221700396	08/07/2021	980301	09/07/2021	12345	30/06/2021	50000	0	50000	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020221003881	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	GENERAL IMPREST	06/07/2021	15000	0	15000	CORE-STEP
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221003883	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	Pe/cr/20-21/104	29/06/2021	9000	0	9000	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020221003884	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	igp/gen/05-586	05/05/2021	5514	0	5514	CORE-STEP
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020221003885	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	SAFETY IMPREST	02/07/2021	24068	0	24068	CORE-STEP
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020221003886	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	SAFETY IMPREST	02/07/2021	24405	0	24405	CORE-STEP
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956941	01020221003887	08/07/2021	01020221700396	08/07/2021	980301	09/07/2021	549	02/03/2021	21326	0	21326	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221003889	08/07/2021	01020221700398	08/07/2021	980301	09/07/2021	stn clean imp.	25/06/2021	45840	0	45840	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020221003890	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	C-116376	06/07/2021	841180	0	841180	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020221003891	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	C-28650	06/07/2021	234430	0	234430	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020221003892	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	AV	06/07/2021	109220	0	109220	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020221003893	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	C-48090	06/07/2021	362160	0	362160	CORE-STEP
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0014830728997	01020221003894	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	C-3377	06/07/2021	39990	0	39990	CORE-STEP
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002150295460	01020221003895	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	C-4064	06/07/2021	95330	0	95330	CORE-STEP
X-II	MSEDCL CONS NO 0000190024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020221003896	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	I-58216	06/07/2021	604280	0	604280	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0100001901971	01020221003897	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	I-26927	06/07/2021	232950	0	232950	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020221003898	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	C-237	06/07/2021	1880	0	1880	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003899	08/07/2021	01020221700396	08/07/2021	960704	09/07/2021	R+C=74721	05/07/2021	615540	0	615540	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003900	08/07/2021	01020221700396	08/07/2021	960705	09/07/2021	R+C-129460	05/07/2021	1207930	0	1207930	BANK CHEQUE
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020221003901	08/07/2021	01020221700396	08/07/2021	980301	09/07/2021	SSE/C&W/NCC/04	05/07/2021	93197	0	93197	CASH
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020221003902	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	IMPREST CASH	29/06/2021	24457	0	24457	CORE-STEP
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020221003903	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	IMPREST CASH	08/07/2021	15160	0	15160	CORE-STEP
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020221003905	08/07/2021	01020221700397	08/07/2021	0102210164	08/07/2021	202106153929258	05/07/2021	1174770	0	1174770	CORE-STEP
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221003910	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	774786	01/02/2021	1500	0	1500	CASH
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221003911	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	774793	06/07/2021	5000	0	5000	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003912	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	B534	07/05/2021	2370	0	2370	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	DEDUCTION	NET AMT	PAY MODE
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221003913	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	GEN.IMP.1384	09/06/2021	2985	0	2985	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003914	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	748842	07/07/2021	500	0	500	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221003915	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	Gen Imprest	02/07/2021	7486	0	7486	CASH
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162865	01020221003916	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	Gen. IMP	01/07/2021	3000	0	3000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221003918	09/07/2021	01020221700401	09/07/2021	980302	09/07/2021	KYN.H.E.C ovid-19	05/06/2021	79246	0	79246	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221003919	09/07/2021	01020221700401	09/07/2021	980302	09/07/2021	KYN.H.E.C ovid-19	05/06/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221003920	09/07/2021	01020221700401	09/07/2021	980302	09/07/2021	KYN.H.E.C ovid-19	05/06/2021	69022	0	69022	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003921	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	784654	06/07/2021	940	0	940	CASH
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020221003922	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	10/2021-22	18/06/2021	25525	433	25092	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003923	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	784655	06/07/2021	1500	0	1500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221003924	09/07/2021	01020221700399	09/07/2021	980302	09/07/2021	784653	06/07/2021	1000	0	1000	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221003926	09/07/2021	01020221700402	09/07/2021	0102210167	09/07/2021	213	15/03/2021	30609.88	2968.88	27641	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003927	09/07/2021	01020221700400	09/07/2021	960729	09/07/2021	R-80,151,139,44	07/07/2021	2380	0	2380	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003928	09/07/2021	01020221700400	09/07/2021	960727	09/07/2021	R-0,21,37,134	07/07/2021	1280	0	1280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221003929	09/07/2021	01020221700400	09/07/2021	960730	09/07/2021	C-231	07/07/2021	2020	0	2020	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003930	09/07/2021	01020221700400	09/07/2021	960726	09/07/2021	R-34,43,45,39	07/07/2021	1010	0	1010	BANK CHEQUE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221003931	09/07/2021	01020221700401	09/07/2021	980302	09/07/2021	KYN.H.E.C ovid-19	05/06/2021	100000	0	100000	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221003932	09/07/2021	01020221700400	09/07/2021	960728	09/07/2021	R-57,135,65	07/07/2021	1460	0	1460	BANK CHEQUE
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020221003933	09/07/2021	01020221700403	09/07/2021	0102210168	12/07/2021	152639	24/06/2021	12000	0	12000	CORE-STEP
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000U016	6570160131	01020221003934	09/07/2021	01020221700403	09/07/2021	0102210168	12/07/2021	152632	10/11/2020	12000	0	12000	CORE-STEP
X-II	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01020221003936	09/07/2021	01020221700403	09/07/2021	0102210168	12/07/2021	140535	09/07/2021	71900	0	71900	CORE-STEP
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136940	01020221003937	09/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	GEN IMPREST	29/06/2021	4829	0	4829	CORE-STEP
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020221003938	09/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	Imprest fuel cas	06/07/2021	5000	0	5000	CORE-STEP
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020221003939	09/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	Genreal Imprest	06/07/2021	2000	0	2000	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	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020221003940	09/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	BB/AC/FX/ TRS/PRO	31/03/2021	4350	0	4350	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020221003941	09/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	General Imp	30/06/2021	3950	0	3950	CORE- STEPS
X-II	APPASAMY ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000227	57500000552036	01020221003943	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	MUM-20-21- 22255	24/03/2021	14784	0	14784	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020221003944	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	SI/1288	16/06/2021	1684	0	1684	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020221003945	09/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	L6003354	24/06/2021	8227	0	8227	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020221003946	09/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	019297	14/06/2021	8000	0	8000	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020221003947	09/07/2021	01020221700404	09/07/2021	0102210167	09/07/2021	430/21-22	03/06/2021	4736	0	4736	CORE- STEPS
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SAKINA	04120200001824	01020221003948	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	S0000150	13/04/2021	24780	2898	21882	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	9312626571	01020221003949	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	ZT/74105	16/06/2021	42000	0	42000	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221003950	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	KE/3206	18/06/2021	18480	0	18480	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221003951	09/07/2021	01020221700410	12/07/2021	0102210168	12/07/2021	KE/2916	11/06/2021	60959	0	60959	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020221003952	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	JSII/732	09/06/2021	19912	0	19912	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020221003953	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	JSII/761	11/06/2021	18950	0	18950	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01020221003954	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	INS/225	10/06/2021	17027	0	17027	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01020221003955	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	DH/245	17/06/2021	28143	0	28143	CORE- STEPS
X-II	RISHABH TRADING CO- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020221003956	09/07/2021	01020221700405	09/07/2021	0102210168	12/07/2021	RTC/21- 22/251	19/06/2021	10976	0	10976	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01020221003957	09/07/2021	01020221700406	09/07/2021	0102210168	12/07/2021	Q/76	17/04/2021	9112	729	8383	CORE- STEPS
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221003958	09/07/2021	01020221700424	15/07/2021	960738	15/07/2021	W/Rev/D/9 of21-22	12/04/2021	47743	0	47743	BANK CHEQ UE
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01020221003959	09/07/2021	01020221700406	09/07/2021	0102210168	12/07/2021	P/1081	23/12/2020	18088	362	17726	CORE- STEPS
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	01020221003961	09/07/2021	01020221700424	15/07/2021	960743	15/07/2021	W/Rev/B/3 0of2020	15/02/2021	18221	0	18221	BANK CHEQ UE
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01020221003962	09/07/2021	01020221700406	09/07/2021	0102210168	12/07/2021	KP/408	20/05/2021	40832	0	40832	CORE- STEPS

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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	01020221003963	09/07/2021	01020221700424	15/07/2021	960744	15/07/2021	W/Rev/B/5 0of2020	25/02/2021	132100	0	132100	BANK CHEQ UE
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020221003965	09/07/2021	01020221700406	09/07/2021	0102210 168	12/07/2021	KP/459	26/05/2021	18358	1469	16889	CORE- STEPS
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	01020221003967	09/07/2021	01020221700424	15/07/2021	960741	15/07/2021	W/Rev/F/4 82021	30/06/2021	10190	0	10190	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	01020221003968	09/07/2021	01020221700424	15/07/2021	960739	15/07/2021	W/Rev/G/4/ 2021	01/07/2021	2652	0	2652	BANK CHEQ UE
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221003970	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	INS/224	09/06/2021	19859	0	19859	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221003971	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	INS/236	15/06/2021	236	0	236	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221003972	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	INS/222	09/06/2021	2744	0	2744	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221003973	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	INS/237	15/06/2021	236	0	236	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221003974	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	INS/238	15/06/2021	236	0	236	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221003975	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	INS/235	15/06/2021	1623	0	1623	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221003976	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	INS/221	09/06/2021	10935	0	10935	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221003977	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	DH/246	17/06/2021	3360	0	3360	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221003978	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	1418	13/02/2021	14969	299	14670	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221003979	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	1410	08/02/2021	3901	0	3901	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221003980	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	1448	15/04/2021	4637	148	4489	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020221003981	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	G/98	11/06/2021	5363	0	5363	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020221003982	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	G/99	11/06/2021	5363	0	5363	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020221003983	10/07/2021	01020221700407	10/07/2021	0102210 168	12/07/2021	G/101	11/06/2021	5363	0	5363	CORE- STEPS

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X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020221003984	10/07/2021	01020221700407	10/07/2021	0102210168	12/07/2021	G/100	11/06/2021	5363	0	5363	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221003985	10/07/2021	01020221700407	10/07/2021	0102210168	12/07/2021	247/21-22	21/06/2021	4032	0	4032	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221003986	10/07/2021	01020221700407	10/07/2021	0102210168	12/07/2021	246/21-22	21/06/2021	3610	0	3610	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221003987	10/07/2021	01020221700407	10/07/2021	0102210168	12/07/2021	249/21-22	21/06/2021	10143	0	10143	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221003988	10/07/2021	01020221700407	10/07/2021	0102210168	12/07/2021	248/21-22	21/06/2021	15705	0	15705	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221003990	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	SI/1269	15/06/2021	37128	0	37128	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221003991	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	KE/1300	03/05/2021	345596	6172	339424	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003992	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	JSI/760	11/06/2021	202541	0	202541	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221003993	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	JSI/804	16/06/2021	10151	0	10151	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221003994	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	AP000171	11/06/2021	90944	0	90944	CORE-STEP S
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01020221003995	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	014/2021-22	14/06/2021	50971	0	50971	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221003996	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	SE-21-22/0589	21/06/2021	457464	8169	449295	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221003997	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	Q/39	12/04/2021	17304	0	17304	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221003998	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	Q/62	16/04/2021	34608	0	34608	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221003999	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	Q/82	17/04/2021	16612	0	16612	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221004000	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	Q/169	26/04/2021	27686	0	27686	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221004001	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	Q/196	30/04/2021	46375	0	46375	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020221004002	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	Q/251	10/05/2021	49143	0	49143	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221004003	10/07/2021	01020221700409	12/07/2021	0102210168	12/07/2021	NSI-0192/2021-22	23/06/2021	56292	0	56292	CORE-STEP S
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020221004004	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	19596	08/07/2021	19596	0	19596	CORE-STEP S
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020221004005	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-8052	07/07/2021	112820	0	112820	CORE-STEP S
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020221004006	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-43031	07/07/2021	441830	0	441830	CORE-STEP S
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020221004007	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-9099	07/07/2021	107930	0	107930	CORE-STEP S
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020221004008	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-11913	07/07/2021	127280	0	127280	CORE-STEP S
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0118101902505	01020221004009	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-14510	07/07/2021	143090	0	143090	CORE-STEP S
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020221004010	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-52918	07/07/2021	458660	0	458660	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	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020221004011	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-15574	07/07/2021	171340	0	171340	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020221004012	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-19554	07/07/2021	173280	0	173280	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020221004013	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-6526	07/07/2021	207050	0	207050	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020221004015	12/07/2021	01020221700410	12/07/2021	0102210168	12/07/2021	MAY 2021	01/06/2021	76450	0	76450	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020221004016	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-7319	07/07/2021	207970	0	207970	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020221004017	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-90997	07/07/2021	782360	0	782360	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020221004018	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	C-20534	07/07/2021	329360	0	329360	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020221004019	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-35724	07/07/2021	488730	0	488730	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020221004020	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-9571	09/07/2021	103420	0	103420	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020221004021	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-20393	09/07/2021	247900	0	247900	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020221004022	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	R-36141	09/07/2021	344420	0	344420	CORE- STEPS
X-II	MSEDCL CONS NO 000189008601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000189008601	01020221004023	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	C-43100	09/07/2021	468000	0	468000	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020221004024	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-89331	09/07/2021	745780	0	745780	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020221004025	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	C-134	07/07/2021	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020290040010	01020221004026	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	C-150	07/07/2021	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020221004027	12/07/2021	01020221700411	12/07/2021	0102210168	12/07/2021	I-27938	07/07/2021	235810	0	235810	CORE- STEPS
X-II	MADHUBAN MOTORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000118	01182320002650	01020221004029	12/07/2021	01020221700408	12/07/2021	0102210168	12/07/2021	PO NO.34362	09/07/2021	39980	0	39980	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004030	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP	29/06/2021	43416	0	43416	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004031	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	02/07/2021	71253	0	71253	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004032	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	30/06/2021	67167	0	67167	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004033	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	30/06/2021	45542	0	45542	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004034	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	stn clean imp	25/06/2021	76395	0	76395	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004035	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	26/06/2021	28755	0	28755	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004036	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	01/07/2021	31091	0	31091	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004037	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	30/06/2021	36254	0	36254	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 COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004038	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	02/07/2021	28755	0	28755	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004039	12/07/2021	01020221700412	12/07/2021	980303	13/07/2021	6640	30/06/2021	995	0	995	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004040	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	29/06/2021	45820	0	45820	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004041	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	01/07/2021	82090	0	82090	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004042	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	01/07/2021	57877	0	57877	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004043	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	01/07/2021	36255	0	36255	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004044	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	01/07/2021	67510	0	67510	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004045	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	01/07/2021	39539	0	39539	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004046	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	01/07/2021	65010	0	65010	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004047	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	spl. imp	02/07/2021	42954	0	42954	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004048	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	29/06/2021	36254	0	36254	CASH
X-II	SM REAY RD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004049	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	30/06/2021	45815	0	45815	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004050	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	30/06/2021	53845	0	53845	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004051	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	29/06/2021	28755	0	28755	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004052	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	28/06/2021	39516	0	39516	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004053	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	29/06/2021	47550	0	47550	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004054	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	29/06/2021	36005	0	36005	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004055	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	02/07/2021	86356	0	86356	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004056	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	02/07/2021	95971	0	95971	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004057	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	29/06/2021	86680	0	86680	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004058	12/07/2021	01020221700417	14/07/2021	980304	14/07/2021	STN CLEAN IMP.	29/06/2021	66980	0	66980	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	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221004059	12/07/2021	01020221700413	12/07/2021	0102210168	12/07/2021	DIESEL IMPREST	08/07/2021	788782	0	788782	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200003075	01020221004060	12/07/2021	01020221700462	26/07/2021	0102210195	28/07/2021	27	01/05/2021	45804.06	1553.06	44251	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221004061	13/07/2021	01020221700415	14/07/2021	980304	14/07/2021	10	01/07/2021	2450	0	2450	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004062	13/07/2021	01020221700415	14/07/2021	980304	14/07/2021	784656	08/07/2021	7739	0	7739	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004063	13/07/2021	01020221700415	14/07/2021	980304	14/07/2021	784657	10/07/2021	4000	0	4000	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004064	13/07/2021	01020221700415	14/07/2021	980304	14/07/2021	229840	12/07/2021	1500	0	1500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221004065	13/07/2021	01020221700415	14/07/2021	980304	14/07/2021	PO NO.34360	05/07/2021	7000	0	7000	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020221004066	13/07/2021	01020221700415	14/07/2021	980304	14/07/2021	GEN/06.2021	01/07/2021	5000	0	5000	CASH
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000673	8611618676	01020221004067	13/07/2021	01020221700426	15/07/2021	0102210177	15/07/2021	140600	12/07/2021	258500	0	258500	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004068	13/07/2021	01020221700416	14/07/2021	960731	14/07/2021	C 120	09/07/2021	1124	0	1124	BANK CHEQ UE
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103257002316	01020221004069	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 1729	09/07/2021	10990	0	10990	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020221004070	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 111	09/07/2021	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020221004071	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 204	09/07/2021	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020221004072	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 543	09/07/2021	4500	0	4500	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020221004073	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 101	09/07/2021	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029890000515	01020221004074	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 621	09/07/2021	4180	0	4180	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020221004075	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 14525	09/07/2021	149300	0	149300	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012306238	01020221004076	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 7173	09/07/2021	72150	0	72150	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020221004077	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 99	09/07/2021	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026530155446	01020221004078	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C18	09/07/2021	690	0	690	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032950004575	01020221004079	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 840	09/07/2021	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032590005079	01020221004080	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 844	09/07/2021	7360	0	7360	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033050003031	01020221004081	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 684	09/07/2021	4490	0	4490	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020221004082	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C10375	09/07/2021	119620	0	119620	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020221004083	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 18888	09/07/2021	214030	0	214030	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020221004084	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 5845	09/07/2021	73460	0	73460	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020221004085	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 17487	09/07/2021	227540	0	227540	CORE- STEPS

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X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102001277257	01020221004086	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 2396	09/07/2021	15700	0	15700	CORE-STEP S
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020221004087	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 558	09/07/2021	4770	0	4770	CORE-STEP S
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020221004088	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 18258	09/07/2021	210760	0	210760	CORE-STEP S
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020221004089	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 2469	09/07/2021	34710	0	34710	CORE-STEP S
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020221004090	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 1755	09/07/2021	13910	0	13910	CORE-STEP S
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032510030914	01020221004091	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 9571	09/07/2021	88320	0	88320	CORE-STEP S
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020221004092	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 2402	09/07/2021	30270	0	30270	CORE-STEP S
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020131250399	01020221004093	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 5952	09/07/2021	46050	0	46050	CORE-STEP S
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036065033717	01020221004094	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 5421	09/07/2021	85400	0	85400	CORE-STEP S
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004095	13/07/2021	01020221700416	14/07/2021	960732	14/07/2021	R 2161	09/07/2021	87360	0	87360	BANK CHEQ UE
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026511007797	01020221004096	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 1120	09/07/2021	12270	0	12270	CORE-STEP S
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020221004097	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 3072	09/07/2021	52910	0	52910	CORE-STEP S
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021511037431	01020221004098	13/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 5208	09/07/2021	81060	0	81060	CORE-STEP S
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027404000018	01020221004099	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 2741	09/07/2021	45800	0	45800	CORE-STEP S
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021510527302	01020221004100	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 7062	09/07/2021	90170	0	90170	CORE-STEP S
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028610001167	01020221004101	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 12184	09/07/2021	256940	0	256940	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221004102	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	R 738,380	12/07/2021	14160	0	14160	CORE-STEP S
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020221004103	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	I 21639	12/07/2021	196950	0	196950	CORE-STEP S
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020221004104	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 5467	12/07/2021	111930	0	111930	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221004105	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	R 295,612	12/07/2021	10180	0	10180	CORE-STEP S
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018048698	01020221004106	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 7054	12/07/2021	36590	0	36590	CORE-STEP S
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020221004107	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C 11152	12/07/2021	154780	0	154780	CORE-STEP S
X-II	SR. DOM / MB	DIVISIONAL CASHIER, C RLY	-	000000000	01020221004108	13/07/2021	01020221700438	16/07/2021	980306	19/07/2021	555737	15/06/2021	5000	0	5000	CASH
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020221004109	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	07	01/07/2021	4981	0	4981	CORE-STEP S
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020221004111	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	GENL.IMP.	09/07/2021	5000	0	5000	CORE-STEP S
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020221004112	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	FUEL.IMP.	12/07/2021	13000	0	13000	CORE-STEP S
X-II	SSE P/W PNLV (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956909	01020221004113	13/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	GEN IMP BILL	05/06/2021	23225	0	23225	CORE-STEP S

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X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020221004114	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	DEP/G/35of21-22	09/07/2021	25000	0	25000	CORE-STEP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020221004115	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	12BN/IPF-HQ/IMP	05/07/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020221004116	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	12BN/IPF-HQ BM	05/07/2021	5000	0	5000	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221004117	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	BB/P/G/FUEL IMPR	08/07/2021	5000	0	5000	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020221004118	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	01	23/02/2021	24450	2445	22005	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020221004119	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	02	21/12/2020	29700	2970	26730	CORE-STEP
X-II	INSPECTOR/RPF/MTN/WORKS/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914619	01020221004120	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	GEN.IMP.RPF.MTN.	04/07/2021	4991	0	4991	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020221004121	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	03	14/12/2020	9900	990	8910	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020221004122	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	04	14/12/2020	9900	990	8910	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020221004123	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	05	02/12/2020	9900	990	8910	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020221004124	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	06	01/12/2020	4650	465	4185	CORE-STEP
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020221004125	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	ELS/KYN/R S/IMP	07/07/2021	19765	0	19765	CORE-STEP
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22511074766	01020221004126	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	07	09/02/2021	6000	600	5400	CORE-STEP
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22511074766	01020221004127	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	08	26/10/2020	2550	255	2295	CORE-STEP
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776821	01020221004128	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	L.TD.BUD.118	08/07/2021	1490	0	1490	CORE-STEP
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22511074766	01020221004129	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	09	12/06/2020	2750	275	2475	CORE-STEP
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01020221004130	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	10	11/05/2021	12165	1217	10948	CORE-STEP
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450666	066610004027	01020221004131	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	11	15/06/2021	7425	743	6682	CORE-STEP
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162373	01020221004132	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	Gen.IMP	07/07/2021	2500	0	2500	CORE-STEP
X-II	DEVEN LAMBAT	PAYMENT THROUGH CIPS	SBI-SBIN0030469	32948515733	01020221004133	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	12	12/12/2020	23090	2309	20781	CORE-STEP
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645101015764	01020221004134	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	13	25/07/2020	13055	1306	11749	CORE-STEP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136921	01020221004135	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	Gen.Imp	07/07/2021	3900	0	3900	CORE-STEP
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000219	0219101019272	01020221004136	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	14	10/08/2020	10700	1070	9630	CORE-STEP
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01020221004137	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	8	31/03/2021	3495	0	3495	CORE-STEP
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000219	0219101019272	01020221004138	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	15	10/08/2020	10700	1070	9630	CORE-STEP
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000219	0219101019272	01020221004139	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	16	10/08/2020	6740	674	6066	CORE-STEP

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X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956982	01020221004140	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	04/21	08/07/2021	3000	0	3000	CORE-STEP
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000219	0219101019272	01020221004141	13/07/2021	01020221700478	28/07/2021	0102210195	28/07/2021	17	10/08/2020	38360	3836	34524	CORE-STEP
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020221004142	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	06	01/07/2021	7000	0	7000	CORE-STEP
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020221004143	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	02	01/07/2021	6000	0	6000	CORE-STEP
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020221004144	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	GEN. IMP	01/07/2021	3000	0	3000	CORE-STEP
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103259104271	01020221004145	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	000001216711599	13/06/2021	16940	0	16940	CORE-STEP
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020221004146	13/07/2021	01020221700425	15/07/2021	0102210182	19/07/2021	GEN. IMP	01/07/2021	5000	0	5000	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000461159079	01020221004147	13/07/2021	01020221700418	14/07/2021	0102210173	14/07/2021	C-59159	17/05/2021	1065020	0	1065020	CORE-STEP
X-II	SAAD CARGO SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001214	121405500102	01020221004148	13/07/2021	01020221700426	15/07/2021	0102210177	15/07/2021	282355	08/07/2021	139906	0	139906	CORE-STEP
X-II	SAAD CARGO SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001214	121405500102	01020221004149	13/07/2021	01020221700426	15/07/2021	0102210177	15/07/2021	282356	08/07/2021	100000	0	100000	CORE-STEP
X-II	S K SETH AND CO	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BHATIN	0338030100000063	01020221004150	13/07/2021	01020221700426	15/07/2021	0102210177	15/07/2021	272142	09/07/2021	80400	0	80400	CORE-STEP
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008	007011300009969	01020221004151	14/07/2021	01020221700420	14/07/2021	0102210173	14/07/2021	APRIL 2021	25/06/2021	74235	0	74235	CORE-STEP
X-II	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470200000623	01020221004152	14/07/2021	01020221700420	14/07/2021	0102210173	14/07/2021	SE/19/2021-22	27/04/2021	48144	5636	42508	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020221004153	14/07/2021	01020221700420	14/07/2021	0102210173	14/07/2021	KYN/H/For is Bil	01/07/2021	686852	0	686852	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221004156	14/07/2021	01020221700419	14/07/2021	980304	14/07/2021	KYN.H.E.C ovid-19	09/07/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221004157	14/07/2021	01020221700419	14/07/2021	980304	14/07/2021	KYN.H.E.C ovid-19	09/07/2021	84406	0	84406	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004158	14/07/2021	01020221700419	14/07/2021	980304	14/07/2021	473393	10/07/2021	39998	0	39998	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221004159	14/07/2021	01020221700421	14/07/2021	0102210173	14/07/2021	ADMO LNL DIJULY1	08/07/2021	7895	0	7895	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020221004160	14/07/2021	01020221700420	14/07/2021	0102210173	14/07/2021	MHI1506155958867	07/06/2021	4939	0	4939	CORE-STEP
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020221004161	14/07/2021	01020221700420	14/07/2021	0102210173	14/07/2021	MHI1406158523801	25/06/2021	953	0	953	CORE-STEP
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020221004162	14/07/2021	01020221700420	14/07/2021	0102210173	14/07/2021	BM22271003459356	06/06/2021	74343.62	.62	74343	CORE-STEP
X-II	ARA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015009	50571010013034	01020221004163	14/07/2021	01020221700439	19/07/2021	0102210182	19/07/2021	PO 274119	29/05/2021	24862	0	24862	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020221004164	14/07/2021	01020221700422	14/07/2021	0102210174	14/07/2021	MLCB4130033979	07/06/2021	12068.08	.08	12068	CORE-STEP
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045816	01020221004165	14/07/2021	01020221700422	14/07/2021	0102210174	14/07/2021	528500051800	02/05/2021	744889.16	25251.16	719638	CORE-STEP
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045816	01020221004166	14/07/2021	01020221700422	14/07/2021	0102210174	14/07/2021	527500059584	02/06/2021	744878.95	25250.95	719628	CORE-STEP
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045816	01020221004167	14/07/2021	01020221700422	14/07/2021	0102210174	14/07/2021	553500068131	02/07/2021	744799.56	25247.56	719552	CORE-STEP

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X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020221004168	14/07/2021	01020221700422	14/07/2021	0102210174	14/07/2021	MLCB4130033870	07/06/2021	173930.54	20.54	173910	CORE- STEPS
X-II	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000170	017020110000004	01020221004169	14/07/2021	01020221700439	19/07/2021	0102210182	19/07/2021	CFS/2020-21/909	17/06/2021	57407	6714	50693	CORE- STEPS
X-II	SSE(M)CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007774590	01020221004170	15/07/2021	01020221700423	15/07/2021	980305	15/07/2021	760277	09/07/2021	5000	0	5000	CASH
X-II	SSE(M)CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007774590	01020221004171	15/07/2021	01020221700423	15/07/2021	980305	15/07/2021	760278	09/07/2021	5000	0	5000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004172	15/07/2021	01020221700423	15/07/2021	980305	15/07/2021	775146	12/07/2021	3000	0	3000	CASH
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020221004173	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	IMPREST CASH	03/07/2021	24487	0	24487	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020221004174	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	GEN IMP	02/07/2021	8200	0	8200	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221004175	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	599,391,9146	23/06/2021	7000	0	7000	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020221004176	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	Safety Imprest	02/07/2021	24959	0	24959	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020221004177	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	GEN IMP	13/07/2021	6500	0	6500	CORE- STEPS
X-II	SR.SSE(S&W)/IGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020221004178	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	16586	06/07/2021	16586	0	16586	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221004179	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	10504	12/07/2021	1500	0	1500	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020221004180	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	Safety Imprest	04/06/2021	23897	0	23897	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020221004181	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	1	10/07/2021	4000	0	4000	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020221004182	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	07/2021	06/07/2021	25000	0	25000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020221004183	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	RPF.BARR ACK.MTN	04/07/2021	9248	0	9248	CORE- STEPS
X-II	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020221004184	15/07/2021	01020221700426	15/07/2021	0102210177	15/07/2021	287036	13/07/2021	12450	0	12450	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805593	01020221004185	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	General Imprest	02/07/2021	4796	0	4796	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020221004186	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	GEN IMP	07/07/2021	1706	0	1706	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020221004187	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	GEN IMP.	09/07/2021	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020221004189	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	Generl Imprest	06/07/2021	4096	0	4096	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956939	01020221004190	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	TUH/Safety Imp.	07/07/2021	24616	0	24616	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221004191	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	GMPANTR YIMPREST	13/07/2021	47980	0	47980	CORE- STEPS
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925012	01020221004192	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	IMPREST CASH	13/07/2021	1500	0	1500	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221004193	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	IMPREST BILL	03/07/2021	44966	0	44966	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221004194	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	IMPREST BILL	03/07/2021	44618	0	44618	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020221004195	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	GEN IMPREST	10/07/2021	28020	0	28020	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	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957001	01020221004196	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	12345	04/06/2021	13000	0	13000	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020221004197	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	SAFETY IMPREST	01/07/2021	18749	0	18749	CORE-STEP
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020221004198	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	GEN IMP	08/07/2021	5000	0	5000	CORE-STEP
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020221004199	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	DSL Imp	08/07/2021	2000	0	2000	CORE-STEP
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020221004200	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	TTM GEN IMP	07/07/2021	38733	0	38733	CORE-STEP
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020221004201	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	IMPREST CASH	08/07/2021	10118	0	10118	CORE-STEP
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221004202	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	Genl Impret	31/05/2021	14480	0	14480	CORE-STEP
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221004203	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	Gen Imprest	09/07/2021	49663	0	49663	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020221004204	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	030	25/06/2021	5000	0	5000	CORE-STEP
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020221004205	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	SAFETY IMPREST	07/07/2021	24672	0	24672	CORE-STEP
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221004206	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	GEN.IMP	15/04/2021	9000	0	9000	CORE-STEP
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020221004207	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	safety imprest	01/07/2021	24228	0	24228	CORE-STEP
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020221004208	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	TTM GEN IMP	08/07/2021	49918	0	49918	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221004209	15/07/2021	01020221700428	15/07/2021	0102210182	19/07/2021	BB.W.KYN. Genl Im	05/07/2021	9999	0	9999	CORE-STEP
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020221004210	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	0500124	30/04/2021	9385	0	9385	CORE-STEP
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020221004211	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	M/21-22/31	03/04/2021	2089	0	2089	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221004212	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	BOX BOY IMPREST	31/05/2021	37800	0	37800	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221004213	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	Cleanliness imp	20/06/2021	37800	0	37800	CORE-STEP
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221004214	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	900124	25/06/2021	57510	0	57510	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000023223716	01020221004215	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	R 2450	13/07/2021	36230	0	36230	CORE-STEP
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020221004216	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	R 1400	13/07/2021	19490	0	19490	CORE-STEP
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020853910270	01020221004217	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 3194	13/07/2021	47680	0	47680	CORE-STEP
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026804100295	01020221004218	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 5	13/07/2021	560	0	560	CORE-STEP
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102154006731	01020221004219	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 32976	13/07/2021	338040	0	338040	CORE-STEP
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103648001162	01020221004220	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 2293	09/07/2021	25020	0	25020	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000170613830	01020221004221	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 8394	13/07/2021	129750	0	129750	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000023402521	01020221004222	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 91688	13/07/2021	589920	0	589920	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170260449	01020221004223	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 6717	13/07/2021	108160	0	108160	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020157003	01020221004224	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 3476	13/07/2021	51830	0	51830	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020375671	01020221004225	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 2914	13/07/2021	43340	0	43340	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000028433972	01020221004226	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	R 297	13/07/2021	2690	0	2690	CORE-STEP S
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01021560388486	01020221004227	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	C 6592	13/07/2021	72250	0	72250	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221004228	15/07/2021	01020221700427	15/07/2021	0102210182	19/07/2021	218	01/06/2021	21399.99	428.99	20971	CORE-STEP S
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221004229	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	BOX BOY IMPREST	16/06/2021	57510	0	57510	CORE-STEP S
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020221004230	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	Imprest Bill	05/07/2021	10172	0	10172	CORE-STEP S
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221004231	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	GENERAL IMPREST	22/05/2021	14000	0	14000	CORE-STEP S
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221004232	15/07/2021	01020221700429	15/07/2021	0102210177	15/07/2021	GENERAL IMPREST	25/05/2021	14000	0	14000	CORE-STEP S
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020221004234	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	1234	08/07/2021	2500	0	2500	CORE-STEP S
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020221004235	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	1234	08/07/2021	4000	0	4000	CORE-STEP S
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020221004236	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	GEN IMP	15/07/2021	14151	0	14151	CORE-STEP S
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN .IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020221004237	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	GEN IMP	15/07/2021	2802	0	2802	CORE-STEP S
X-II	SSE(C&W),IOH SHED,W.B.DEPT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020221004238	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	SSE/C&W/ WB/06	12/06/2021	25000	0	25000	CORE-STEP S
X-II	ADSTE/PNV/L/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020221004239	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	00	01/07/2021	2000	0	2000	CORE-STEP S
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020221004240	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	DS.KYN.Pe trol	14/07/2021	3000	0	3000	CORE-STEP S
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020221004241	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	DS/KYN/G AS/IMP	14/07/2021	809	0	809	CORE-STEP S
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804802	01020221004242	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	DS.LTT.GE N.IMP.	14/07/2021	887	0	887	CORE-STEP S
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923443	01020221004243	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	LTT.DS.GA S.IMP	14/07/2021	809	0	809	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020221004244	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	425412	02/07/2021	8000	0	8000	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020221004245	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	1234	13/07/2021	1500	0	1500	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000570750852	01020221004246	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 718	14/07/2021	220030	0	220030	CORE-STEP S
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020221004247	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	1234	13/07/2021	2500	0	2500	CORE-STEP S
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01026534808959	01020221004248	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	R 80	13/07/2021	1350	0	1350	CORE-STEP S
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01026804100317	01020221004249	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 10 AV	13/07/2021	600	0	600	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020221004250	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 11962	13/07/2021	89890	0	89890	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	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020221004251	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 9438	13/07/2021	69310	0	69310	CORE-STEP S
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020221004252	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	Diesel Imprest	01/07/2021	5000	0	5000	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020221004253	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 17589	13/07/2021	128820	0	128820	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020221004254	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 10979	13/07/2021	81200	0	81200	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020221004255	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 2097	13/07/2021	15430	0	15430	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020221004256	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 8808	13/07/2021	64130	0	64130	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020221004257	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 18070	13/07/2021	133050	0	133050	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221004258	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	bb.csmt.1	06/07/2021	20000	0	20000	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020221004259	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 162	13/07/2021	1560	0	1560	CORE-STEP S
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020221004260	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 2277	14/07/2021	24470	0	24470	CORE-STEP S
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020221004261	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 2296	14/07/2021	24700	0	24700	CORE-STEP S
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221004262	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	GENL.IMP.	08/07/2021	15000	0	15000	CORE-STEP S
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020221004263	15/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 48080	14/07/2021	174050	0	174050	CORE-STEP S
X-II	MANOHAR MANGAL SASE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016326	33588137282	01020221004264	15/07/2021	01020221700431	15/07/2021	0102210177	15/07/2021	282678	25/01/2021	33050	0	33050	CORE-STEP S
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020221004265	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	DEP/G/200f21-22	06/07/2021	5335	0	5335	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221004266	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	12345	16/06/2021	6099	0	6099	CORE-STEP S
X-II	MANOHAR MANGAL SASE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016326	33588137282	01020221004267	15/07/2021	01020221700431	15/07/2021	0102210177	15/07/2021	282679	25/01/2021	46163	0	46163	CORE-STEP S
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020221004268	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	GENERAL IMPREST	30/06/2021	14988	0	14988	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020221004269	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	FUEL.IMP.	06/07/2021	12000	0	12000	CORE-STEP S
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221004270	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	GENL.IMP.	06/07/2021	3000	0	3000	CORE-STEP S
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020221004271	15/07/2021	01020221700432	15/07/2021	0102210182	19/07/2021	CLA/S/16	02/07/2021	4203	0	4203	CORE-STEP S
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004272	15/07/2021	01020221700437	16/07/2021	960751	19/07/2021	C 97468	13/07/2021	976472	0	976472	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004273	15/07/2021	01020221700437	16/07/2021	960750	19/07/2021	C 78344	13/07/2021	594655	0	594655	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004274	15/07/2021	01020221700437	16/07/2021	960752	19/07/2021	R 35,14	13/07/2021	540	0	540	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004275	15/07/2021	01020221700437	16/07/2021	960753	19/07/2021	R 56,38,	13/07/2021	760	0	760	BANK CHEQ UE

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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	BEST	BEST	SELF CHEQUE-	000000000	01020221004276	15/07/2021	01020221700437	16/07/2021	960747	19/07/2021	C 2277	14/07/2021	182070	0	182070	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004277	15/07/2021	01020221700437	16/07/2021	960754	19/07/2021	R 112,245,177	13/07/2021	4700	0	4700	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004278	15/07/2021	01020221700437	16/07/2021	960749	19/07/2021	R 52218	14/07/2021	509499	0	509499	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004279	15/07/2021	01020221700437	16/07/2021	960755	19/07/2021	R 712,64,81	13/07/2021	9820	0	9820	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004280	15/07/2021	01020221700437	16/07/2021	960748	19/07/2021	C 40840	13/07/2021	302566	0	302566	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004281	15/07/2021	01020221700437	16/07/2021	960746	19/07/2021	R 167,291,806	13/07/2021	9596	0	9596	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004282	15/07/2021	01020221700437	16/07/2021	960745	19/07/2021	AV,182	13/07/2021	1445	0	1445	BANK CHEQUE
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020221004283	16/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	R 24394	15/07/2021	371740	0	371740	CORE-STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020221004284	16/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 16098	15/07/2021	285840	0	285840	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020221004285	16/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 11222	15/07/2021	176650	0	176650	CORE-STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102049003500	01020221004286	16/07/2021	01020221700434	16/07/2021	0102210178	16/07/2021	C 3244	15/07/2021	47650	0	47650	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01020221004287	16/07/2021	01020221700436	16/07/2021	0102210190	23/07/2021	10194576280114	06/07/2021	9191	0	9191	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020221004288	16/07/2021	01020221700436	16/07/2021	0102210190	23/07/2021	MHI1507160507361	07/07/2021	4939.48	.48	4939	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020221004289	16/07/2021	01020221700436	16/07/2021	0102210190	23/07/2021	10131490150127	06/07/2021	9818	0	9818	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020221004290	16/07/2021	01020221700436	16/07/2021	0102210190	23/07/2021	10216396260106	06/07/2021	5414	0	5414	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000311	01020221004291	16/07/2021	01020221700436	16/07/2021	0102210190	23/07/2021	10129072160129	06/07/2021	31299.8	.8	31299	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020221004292	16/07/2021	01020221700457	23/07/2021	0102210193	27/07/2021	BM2227100515138	06/07/2021	89531	0	89531	CORE-STEPS
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020221004293	17/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	252499	08/07/2021	24825	0	24825	CORE-STEPS
X-II	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020221004294	17/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	273270	02/07/2021	35800	0	35800	CORE-STEPS
X-II	KUSHANG SECURITY AND PROTECTION SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01020221004295	17/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	273266	02/07/2021	15130	0	15130	CORE-STEPS
X-II	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001104	01020221004296	17/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	PO No.296143	07/07/2021	17748	0	17748	CORE-STEPS
X-II	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470200000623	01020221004297	17/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	251976	18/06/2021	57960	0	57960	CORE-STEPS
X-II	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020221004298	17/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	273271	02/07/2021	57770	0	57770	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	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003011100003801	01020221004299	19/07/2021	01020221700465	26/07/2021	0102210193	27/07/2021	252498	30/06/2021	7800	0	7800	CORE-STEP
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136896	01020221004300	19/07/2021	01020221700441	19/07/2021	980307	20/07/2021	Gen Imp.	28/05/2021	6160	0	6160	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136896	01020221004301	19/07/2021	01020221700441	19/07/2021	980307	20/07/2021	Gen Imp.	28/05/2021	5585	0	5585	CASH
X-II	SAROJANI SAHAY-GORAKHPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019865	98651010001015	01020221004302	19/07/2021	01020221700458	26/07/2021	0102210193	27/07/2021	140812	17/07/2021	3100	0	3100	CORE-STEP
X-II	SHREE SAI METAL PROCESSOR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60305193806	01020221004304	19/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	290267	07/07/2021	178370	0	178370	CORE-STEP
X-II	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020221004305	19/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	272146	15/07/2021	237300	0	237300	CORE-STEP
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020221004306	19/07/2021	01020221700441	19/07/2021	980307	20/07/2021	ADEN[W]C SMT	01/06/2021	199998	0	199998	CASH
X-II	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01020221004307	19/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	PO No.296149	13/07/2021	18890	0	18890	CORE-STEP
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020221004308	19/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	272144	15/07/2021	250600	0	250600	CORE-STEP
X-II	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01020221004309	19/07/2021	01020221700445	20/07/2021	0102210184	20/07/2021	PO No.296151	13/07/2021	24000	0	24000	CORE-STEP
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162128	01020221004310	19/07/2021	01020221700441	19/07/2021	980307	20/07/2021	IMPREST CASH	03/07/2021	1810	0	1810	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020221004311	19/07/2021	01020221700441	19/07/2021	980307	20/07/2021	TNA/Petrol IMP	08/07/2021	21713	0	21713	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020221004312	19/07/2021	01020221700441	19/07/2021	980307	20/07/2021	Petrol Imprest	08/07/2021	48835	0	48835	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004313	19/07/2021	01020221700441	19/07/2021	960757	20/07/2021	C 141	15/07/2021	31760	0	31760	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020221004314	19/07/2021	01020221700440	19/07/2021	0102210182	19/07/2021	C 21840	15/07/2021	453950	0	453950	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170870859	01020221004315	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 1007	15/07/2021	26260	0	26260	CORE-STEP
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020221004316	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 13350	15/07/2021	128960	0	128960	CORE-STEP
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020221004317	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 6603	15/07/2021	71600	0	71600	CORE-STEP
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010000010269059	01020221004318	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	R 1473	15/07/2021	20770	0	20770	CORE-STEP
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020221004319	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 1130	15/07/2021	12600	0	12600	CORE-STEP
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020221004320	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 1124	15/07/2021	7400	0	7400	CORE-STEP
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029700177724	01020221004321	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 5	15/07/2021	550	0	550	CORE-STEP
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020221004322	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C AV	15/07/2021	4980	0	4980	CORE-STEP
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033090006296	01020221004323	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 120	15/07/2021	1100	0	1100	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	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020221004324	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 5033	15/07/2021	85360	0	85360	CORE-STEP
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020221004325	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 624	15/07/2021	7080	0	7080	CORE-STEP
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025044	01020221004326	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 396	15/07/2021	3790	0	3790	CORE-STEP
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033010000781	01020221004327	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 183	15/07/2021	1480	0	1480	CORE-STEP
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033010000781	01020221004328	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 119	15/07/2021	990	0	990	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221004329	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	R622.323.160.372	15/07/2021	13800	0	13800	CORE-STEP
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052010007062	01020221004330	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 410	15/07/2021	4950	0	4950	CORE-STEP
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020221004331	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C-1359	14/07/2021	10760	0	10760	CORE-STEP
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003652	01020221004332	19/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C 20	15/07/2021	590	0	590	CORE-STEP
X-II	PRUTHVI DEVELOPERS	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300005302	01020221004333	20/07/2021	01020221700465	26/07/2021	0102210193	27/07/2021	PONo. 274120	10/02/2021	8500	0	8500	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221004334	20/07/2021	01020221700465	26/07/2021	0102210193	27/07/2021	PAY O.No-206192	12/07/2021	11758	0	11758	CORE-STEP
X-II	ADEE/TL/AC/LTT (GEN IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006982676	01020221004335	20/07/2021	01020221700442	20/07/2021	980307	20/07/2021	801302	15/07/2021	23702	0	23702	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004336	20/07/2021	01020221700442	20/07/2021	960756	20/07/2021	R-176	17/07/2021	1460	0	1460	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000570750852	01020221004337	20/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	R-871	17/07/2021	13680	0	13680	CORE-STEP
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030680225423	01020221004338	20/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C-2338	17/07/2021	33450	0	33450	CORE-STEP
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221004339	20/07/2021	01020221700442	20/07/2021	980307	20/07/2021	GENERAL IMPREST	31/12/2020	4995	0	4995	CASH
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020221004340	20/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C-6906	17/07/2021	131890	0	131890	CORE-STEP
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020221004341	20/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C-200	17/07/2021	290	0	290	CORE-STEP
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020221004342	20/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C-483	17/07/2021	4090	0	4090	CORE-STEP
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020221004343	20/07/2021	01020221700442	20/07/2021	980307	20/07/2021	General Imp	12/07/2021	9977	0	9977	CASH
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025570002204	01020221004344	20/07/2021	01020221700443	20/07/2021	0102210184	20/07/2021	C-0	17/07/2021	410	0	410	CORE-STEP
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020221004345	20/07/2021	01020221700442	20/07/2021	980307	20/07/2021	BB/NE/KYN/FU/IMP	06/07/2021	25417	0	25417	CASH
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020221004346	20/07/2021	01020221700442	20/07/2021	980307	20/07/2021	BB/NE/KYN/G/IMP	06/07/2021	3500	0	3500	CASH
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020221004347	20/07/2021	01020221700444	20/07/2021	0102210184	20/07/2021	GEN.IMP	30/06/2021	1900	0	1900	CORE-STEP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020221004348	20/07/2021	01020221700444	20/07/2021	0102210184	20/07/2021	GEN IMP	03/07/2021	1500	0	1500	CORE-STEP
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956982	01020221004349	20/07/2021	01020221700444	20/07/2021	0102210184	20/07/2021	05/21	08/07/2021	3000	0	3000	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(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020221004350	20/07/2021	01020221700444	20/07/2021	0102210184	20/07/2021	483,493,2388	30/06/2021	5000	0	5000	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221004351	20/07/2021	01020221700444	20/07/2021	0102210184	20/07/2021	GEN.IMP S	30/04/2021	9000	0	9000	CORE-STEP S
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020221004352	20/07/2021	01020221700444	20/07/2021	0102210184	20/07/2021	BB.M.HERI TAGE	03/07/2021	3000	0	3000	CORE-STEP S
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020221004353	20/07/2021	01020221700444	20/07/2021	0102210184	20/07/2021	LTD/KYN/1 18	12/07/2021	2990	0	2990	CORE-STEP S
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221004354	20/07/2021	01020221700444	20/07/2021	0102210184	20/07/2021	LTT IM JUNE	14/07/2021	74585	0	74585	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221004355	20/07/2021	01020221700444	20/07/2021	0102210184	20/07/2021	12345	30/06/2021	7000	0	7000	CORE-STEP S
X-II	K K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5127000600015501	01020221004356	21/07/2021	01020221700458	26/07/2021	0102210193	27/07/2021	140832	19/07/2021	70000	0	70000	CORE-STEP S
X-II	MSEDCL CON NO 0002900091659	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290091659	01020221004357	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	R-3581	17/07/2021	53770	0	53770	CORE-STEP S
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020221004358	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	C-100	17/07/2021	1210	0	1210	CORE-STEP S
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020221004359	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	R-1110	17/07/2021	13040	0	13040	CORE-STEP S
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102856000814	01020221004360	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	C-4792	17/07/2021	29780	0	29780	CORE-STEP S
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020221004361	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	C-267	17/07/2021	2410	0	2410	CORE-STEP S
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029290177730	01020221004362	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	C-50	17/07/2021	1030	0	1030	CORE-STEP S
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512531379	01020221004363	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	R-1079	17/07/2021	14440	0	14440	CORE-STEP S
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510840757	01020221004364	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	C-86	17/07/2021	1400	0	1400	CORE-STEP S
X-II	MSEDCL CON NO 020210330175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020221004365	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	R-1160	17/07/2021	15820	0	15820	CORE-STEP S
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025036	01020221004366	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	C-85	17/07/2021	1130	0	1130	CORE-STEP S
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290141681	01020221004367	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	R-2391	17/07/2021	35540	0	35540	CORE-STEP S
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330713	01020221004368	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	C-273	17/07/2021	2450	0	2450	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020221004369	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	General Imprest	08/07/2021	14982	0	14982	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221004370	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	Imprest Bill	19/07/2021	57510	0	57510	CORE-STEP S
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020221004371	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	Safety Imprest	05/05/2021	23482	0	23482	CORE-STEP S
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020221004372	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	GEN IMP	22/06/2021	7224	0	7224	CORE-STEP S
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020221004373	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	3836	13/05/2021	850	0	850	CORE-STEP S
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020221004374	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	ADEN[W]C SMT	04/06/2021	1550	0	1550	CORE-STEP S
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162588	01020221004375	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	IMPREST CASH	09/07/2021	4413	0	4413	CORE-STEP S
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020221004376	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	0500124	31/05/2021	5668	0	5668	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	SSE P/W KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956913	01020221004377	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	BSA/07/21-22	03/06/2021	24694	0	24694	CORE-STEP S
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020221004378	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	05/2021	07/05/2021	25000	0	25000	CORE-STEP S
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221004379	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	GENERAL IMPREST	10/07/2021	14000	0	14000	CORE-STEP S
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221004380	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	GENERAL IMPREST	23/06/2021	14000	0	14000	CORE-STEP S
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020221004381	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	SAFETY IMP	15/07/2021	24999	0	24999	CORE-STEP S
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221004382	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	Gen. imp	31/05/2021	6943	0	6943	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221004383	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	ADEN HOR TJCSMT	10/06/2021	19880	0	19880	CORE-STEP S
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004386	22/07/2021	01020221700450	22/07/2021	980308	23/07/2021	STN CLEAN IMP.	29/06/2021	28578	0	28578	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004387	22/07/2021	01020221700450	22/07/2021	980308	23/07/2021	Imprest bill	09/07/2021	28755	0	28755	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004388	22/07/2021	01020221700450	22/07/2021	980308	23/07/2021	Imprest Bill	20/07/2021	39309	0	39309	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004389	22/07/2021	01020221700450	22/07/2021	980308	23/07/2021	Imprest Bill	20/07/2021	45840	0	45840	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004390	22/07/2021	01020221700450	22/07/2021	980308	23/07/2021	Imprest Bill	20/07/2021	59136	0	59136	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004391	22/07/2021	01020221700450	22/07/2021	980308	23/07/2021	Imprest Bill	20/07/2021	45820	0	45820	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004392	22/07/2021	01020221700450	22/07/2021	980308	23/07/2021	Imprest Bill	20/07/2021	28755	0	28755	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221004393	22/07/2021	01020221700449	22/07/2021	0102210186	22/07/2021	103/32	20/07/2021	828368	0	828368	CORE-STEP S
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0100033427324	01020221004394	22/07/2021	01020221700451	22/07/2021	0102210186	22/07/2021	C-5500	19/07/2021	12420	0	12420	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004395	22/07/2021	01020221700450	22/07/2021	960759	23/07/2021	R-34	17/07/2021	330	0	330	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004396	22/07/2021	01020221700450	22/07/2021	960760	23/07/2021	R-52,83	15/07/2021	1030	0	1030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004397	22/07/2021	01020221700450	22/07/2021	960765	23/07/2021	R-118	19/07/2021	4420	0	4420	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004398	22/07/2021	01020221700450	22/07/2021	960762	23/07/2021	R-54,15,116	19/07/2021	1550	0	1550	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004399	22/07/2021	01020221700450	22/07/2021	960766	23/07/2021	R-49,79,792,24	19/07/2021	11510	0	11510	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004400	22/07/2021	01020221700450	22/07/2021	960761	23/07/2021	R-150	17/07/2021	1200	0	1200	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004401	22/07/2021	01020221700450	22/07/2021	960764	23/07/2021	R-4,203,99,4	19/07/2021	2610	0	2610	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004402	22/07/2021	01020221700450	22/07/2021	960763	23/07/2021	R-220 , 22	17/07/2021	2490	0	2490	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004403	22/07/2021	01020221700450	22/07/2021	960758	23/07/2021	R-12074	19/07/2021	133065	0	133065	BANK CHEQ UE
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL010325910 04271	01020221004404	22/07/2021	01020221700449	22/07/2021	0102210 186	22/07/2021	000001242 584219	09/07/2021	159190	0	159190	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221004406	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	PO NO.34364	16/07/2021	29000	0	29000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221004407	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	PO NO.34365	16/07/2021	4000	0	4000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221004408	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	PO NO.34363	09/07/2021	13750	0	13750	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004409	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	P.O 784663	13/07/2021	1900	0	1900	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004410	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	784677	16/07/2021	2772	0	2772	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004411	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	784676	16/07/2021	400	0	400	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004412	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	784675	16/07/2021	6546	0	6546	CASH
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020221004413	23/07/2021	01020221700457	23/07/2021	0102210 193	27/07/2021	649	03/07/2021	46809	0	46809	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004414	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	784674	16/07/2021	2370	0	2370	CASH
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020221004415	23/07/2021	01020221700457	23/07/2021	0102210 193	27/07/2021	BRI/21- 22/00169	30/06/2021	14960	0	14960	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007805530	01020221004416	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	GEN.IMP. GC	20/07/2021	4995	0	4995	CASH
X-II	INS.RPF GC VEH NO MH-01-CY-9331	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136908	01020221004417	23/07/2021	01020221700452	23/07/2021	980308	23/07/2021	INS.RPF GC VEH N	20/07/2021	3755	0	3755	CASH
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	01620200006126	01020221004418	23/07/2021	01020221700457	23/07/2021	0102210 193	27/07/2021	20210701	02/07/2021	46767	6415	40352	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004419	23/07/2021	01020221700453	23/07/2021	980308	23/07/2021	816910	20/07/2021	20000	0	20000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221004420	23/07/2021	01020221700456	23/07/2021	980309	23/07/2021	KYN/H/E/G enl.Imp	15/07/2021	91690	0	91690	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004421	23/07/2021	01020221700454	23/07/2021	960767	23/07/2021	R-26	15/07/2021	280	0	280	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004422	23/07/2021	01020221700454	23/07/2021	960769	23/07/2021	R-141,211	15/07/2021	2890	0	2890	BANK CHEQ UE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221004423	23/07/2021	01020221700456	23/07/2021	980309	23/07/2021	KYN.H.E.C ovid-19	09/07/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221004424	23/07/2021	01020221700456	23/07/2021	980309	23/07/2021	KYN.H.E.C ovid-19	09/07/2021	99920	0	99920	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004425	23/07/2021	01020221700454	23/07/2021	960770	23/07/2021	R-28,200,213	19/07/2021	3780	0	3780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004426	23/07/2021	01020221700454	23/07/2021	960768	23/07/2021	R-104	19/07/2021	730	0	730	BANK CHEQUE
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020221004427	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	I-25991	19/07/2021	227840	0	227840	CORE-STEP
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020221004428	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	R-5609	19/07/2021	88050	0	88050	CORE-STEP
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020221004429	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	C-1651	19/07/2021	10560	0	10560	CORE-STEP
X-II	MSEDCL CON NO 80000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020221004430	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	C-11	20/07/2021	620	0	620	CORE-STEP
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020221004431	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	C-1109	19/07/2021	7300	0	7300	CORE-STEP
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020221004432	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	C-10	19/07/2021	440	0	440	CORE-STEP
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020221004433	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	I-1344	19/07/2021	14610	0	14610	CORE-STEP
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030940150431	01020221004434	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	C-56	19/07/2021	720	0	720	CORE-STEP
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103176000119	01020221004435	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	C-156	19/07/2021	1350	0	1350	CORE-STEP
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103110000426	01020221004436	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	C-170	19/07/2021	1490	0	1490	CORE-STEP
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020221004437	23/07/2021	01020221700455	23/07/2021	0102210190	23/07/2021	C-7046	19/07/2021	129210	0	129210	CORE-STEP
X-II	YELLA SWAMY BOORAWARANGAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002096	50200030416826	01020221004438	23/07/2021	01020221700458	26/07/2021	0102210193	27/07/2021	140964	23/07/2021	291000	0	291000	CORE-STEP
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01020221004439	23/07/2021	01020221700457	23/07/2021	0102210193	27/07/2021	190	27/05/2021	75596	1281	74315	CORE-STEP
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956982	01020221004440	23/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	1234	08/07/2021	3000	0	3000	CORE-STEP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020221004441	23/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	184,18	17/07/2021	1500	0	1500	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221004442	23/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	12345	16/07/2021	6970	0	6970	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020221004443	23/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	4	17/07/2021	1489	0	1489	CORE-STEP
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020221004444	23/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	7/2020	31/07/2020	3000	0	3000	CORE-STEP
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020221004446	23/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	I010200005	31/05/2021	4610	0	4610	CORE-STEP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221004447	23/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	GENL.IMP.	20/07/2021	15000	0	15000	CORE-STEP
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020221004448	23/07/2021	01020221700457	23/07/2021	0102210193	27/07/2021	RE/02006/20-21	01/10/2020	15000	1754	13246	CORE-STEP
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020221004449	23/07/2021	01020221700457	23/07/2021	0102210193	27/07/2021	RE/02311/20-21	02/11/2020	15000	1754	13246	CORE-STEP
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020221004450	23/07/2021	01020221700457	23/07/2021	0102210193	27/07/2021	RS/140/2021	05/04/2021	41854.6	5603.6	36251	CORE-STEP
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020221004451	23/07/2021	01020221700457	23/07/2021	0102210193	27/07/2021	RS/144/2021	16/05/2021	20927.3	2801.3	18126	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	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020221004452	23/07/2021	01020221700457	23/07/2021	0102210193	27/07/2021	RS/147/2021	07/06/2021	20927.3	2802.3	18125	CORE-STEP
X-II	M/S.DKIPL-JECPL(JV)	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01020221004453	23/07/2021	01020221700459	26/07/2021	0102210191	26/07/2021	760213	09/02/2021	17500	0	17500	CORE-STEP
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020221004454	23/07/2021	01020221700457	23/07/2021	0102210193	27/07/2021	kyn.h.s.Alpine k	11/07/2021	113295	0	113295	CORE-STEP
X-II	SAI VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001243	124305500064	01020221004455	23/07/2021	01020221700471	27/07/2021	0102210193	27/07/2021	SV/21-22/04	12/04/2021	60693	1029	59664	CORE-STEP
X-II	SEEMA CHANDRAKANT CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015201	52012200009680	01020221004456	24/07/2021	01020221700458	26/07/2021	0102210193	27/07/2021	140970	23/07/2021	16600	0	16600	CORE-STEP
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221004457	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	GEN IMPREST	07/07/2021	20466	0	20466	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221004458	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	GEN IMPREST	10/07/2021	24480	0	24480	CASH
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956941	01020221004459	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	46854	11/05/2021	22438	0	22438	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004460	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	85989	0	85989	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004462	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	28755	0	28755	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004463	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	65241	0	65241	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004464	26/07/2021	01020221700463	26/07/2021	960771	27/07/2021	R-2020, 21	22/07/2021	29910	0	29910	BANK CHEQUE
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004465	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	38340	0	38340	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004466	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	39540	0	39540	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004467	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	36255	0	36255	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004468	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	19/07/2021	47550	0	47550	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004469	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	29/06/2021	36255	0	36255	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004470	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	82090	0	82090	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004471	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	36249	0	36249	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004472	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	45797	0	45797	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004473	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	35896	0	35896	CASH
X-II	MR. VAIBHAV PUNDALIK THAKUR	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000014	013010100000496	01020221004474	26/07/2021	01020221700458	26/07/2021	0102210193	27/07/2021	282475	28/06/2021	20000	0	20000	CORE-STEP
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020221004475	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	P.O760284	23/07/2021	50000	0	50000	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221004476	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	P.O760283	23/07/2021	40000	0	40000	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004477	26/07/2021	01020221700463	26/07/2021	980310	27/07/2021	Imprest Bill	20/07/2021	66886	0	66886	CASH
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020221004478	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	IMPREST CASH	20/07/2021	23047	0	23047	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 (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020221004479	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	PO760280	23/07/2021	40000	0	40000	CORE-STEP S
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020221004480	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	40000	23/07/2021	40000	0	40000	CORE-STEP S
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020221004481	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	P.O760282	23/07/2021	40000	0	40000	CORE-STEP S
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012876803	01020221004482	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	BB/W/LEG/IMP	12/07/2021	4522	0	4522	CORE-STEP S
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020221004483	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	BB/M/MNK D/Imp	13/07/2021	30000	0	30000	CORE-STEP S
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020221004484	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	GEN IMP	15/07/2021	8000	0	8000	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221004485	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	GMPANTR YIMPREST	23/07/2021	49963	0	49963	CORE-STEP S
X-II	SM SANPADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161937	01020221004486	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	IMPREST CASH	02/06/2021	3576	0	3576	CORE-STEP S
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020221004487	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	safety imprest	30/06/2021	24888	0	24888	CORE-STEP S
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020221004488	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	Gen. Imp	19/07/2021	13469	0	13469	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221004489	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	225,159,27 0,27	08/07/2021	7000	0	7000	CORE-STEP S
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL013202903 49235	01020221004490	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-489	20/07/2021	5600	0	5600	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020221004491	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	R-799	19/07/2021	10320	0	10320	CORE-STEP S
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020221004492	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	GENERAL IMPREST	12/07/2021	15000	0	15000	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020221004493	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	R-617	19/07/2021	7500	0	7500	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020221004494	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	R-531	19/07/2021	12550	0	12550	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020221004495	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	R- 27,195,74,9 4	19/07/2021	3110	0	3110	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020221004496	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	R- 59,9,37,47	19/07/2021	1280	0	1280	CORE-STEP S
X-II	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000236	0236201002725	01020221004497	26/07/2021	01020221700469	27/07/2021	0102210193	27/07/2021	GOV-08/21- 22	08/05/2021	13923	0	13923	CORE-STEP S
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100 95802	01020221004498	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	R-1540	19/07/2021	21400	0	21400	CORE-STEP S
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100 95799	01020221004499	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	R-1603	19/07/2021	22320	0	22320	CORE-STEP S
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010270600 00153	01020221004500	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-80	19/07/2021	860	0	860	CORE-STEP S
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100 95811	01020221004501	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	R-2407	19/07/2021	34400	0	34400	CORE-STEP S
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL013202500 00965	01020221004502	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-100	20/07/2021	1550	0	1550	CORE-STEP S
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010003600 67220	01020221004503	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-1119	22/07/2021	12450	0	12450	CORE-STEP S

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X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520012639	01020221004504	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-91	22/07/2021	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103290001591	01020221004505	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-90	22/07/2021	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103290001605	01020221004506	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-122	22/07/2021	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103656401346	01020221004507	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-87	22/07/2021	1170	0	1170	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103656401354	01020221004508	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-115	22/07/2021	1410	0	1410	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028960176831	01020221004509	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-100	22/07/2021	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025652006119	01020221004510	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-85	22/07/2021	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103276001910	01020221004511	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-83	22/07/2021	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003661	01020221004512	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-87	22/07/2021	910	0	910	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520004865	01020221004513	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-124	22/07/2021	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033300007614	01020221004514	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-84	22/07/2021	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020221004515	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-137	22/07/2021	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029880002889	01020221004516	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-123	22/07/2021	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028980004246	01020221004517	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	C-77	22/07/2021	840	0	840	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020221004518	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	IMPREST CASH	13/07/2021	25000	0	25000	CORE- STEPS
X-II	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSANW	76000400000048	01020221004523	26/07/2021	01020221700464	26/07/2021	0102210193	27/07/2021	PO No.296154	16/07/2021	113890	0	113890	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221004524	26/07/2021	01020221700460	26/07/2021	0102210191	26/07/2021	Imprest Bill	23/07/2021	40320	0	40320	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	50200041434591	01020221004525	26/07/2021	01020221700461	26/07/2021	0102210193	27/07/2021	141004	26/07/2021	100000	0	100000	CORE- STEPS
X-II	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01020221004526	26/07/2021	01020221700473	27/07/2021	0102210195	28/07/2021	273273	08/07/2021	20930	0	20930	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01020221004527	27/07/2021	01020221700471	27/07/2021	0102210193	27/07/2021	ZT/74104	05/06/2021	37000	0	37000	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004528	27/07/2021	01020221700466	27/07/2021	980310	27/07/2021	784680	24/07/2021	1510	0	1510	CASH
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221004529	27/07/2021	01020221700466	27/07/2021	960772	27/07/2021	755034	20/07/2021	5000	0	5000	BANK CHEQ UE
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221004530	27/07/2021	01020221700466	27/07/2021	980310	27/07/2021	DS/MTN/F EED.IMP.	22/07/2021	217571	0	217571	CASH
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020221004532	27/07/2021	01020221700471	27/07/2021	0102210193	27/07/2021	MARCH 2021	02/04/2021	399960	0	399960	CORE- STEPS
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020221004534	27/07/2021	01020221700466	27/07/2021	980310	27/07/2021	769827	20/07/2021	5000	0	5000	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004535	27/07/2021	01020221700466	27/07/2021	980310	27/07/2021	P O 750031	20/07/2021	1000	0	1000	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 DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162108	01020221004536	27/07/2021	01020221700466	27/07/2021	980310	27/07/2021	ART Imp.	25/06/2021	24669	0	24669	CASH
X-II	SR DME (D)CLA 140T CRANE IMP	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221004537	27/07/2021	01020221700466	27/07/2021	980310	27/07/2021	Crane Imp	25/06/2021	13099	0	13099	CASH
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01758270000025	01020221004538	27/07/2021	01020221700471	27/07/2021	0102210193	27/07/2021	kyn.h.s.AIMS hos	08/07/2021	1378820	0	1378820	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020221004539	27/07/2021	01020221700471	27/07/2021	0102210193	27/07/2021	kyn.h.s.Fuel I	20/07/2021	40000	0	40000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004545	27/07/2021	01020221700467	27/07/2021	960775	28/07/2021	R 0,78,96,111	23/07/2021	2230	0	2230	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004546	27/07/2021	01020221700468	27/07/2021	960776	28/07/2021	R 28	19/07/2021	3630	0	3630	BANK CHEQ UE
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020221004547	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	805	22/04/2021	1000	0	1000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020221004548	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	FUEL.IMP	15/07/2021	3950	0	3950	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020221004549	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	GEN IMP	15/07/2021	1500	0	1500	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020221004550	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	FUEL.IMP	15/07/2021	3131	0	3131	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020221004551	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	020920	26/07/2021	8000	0	8000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020221004552	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	General Imprest	19/07/2021	4769	0	4769	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020221004553	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	5059,13199,2471	29/06/2021	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020221004554	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	GENERAL IMPREST	20/07/2021	1500	0	1500	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221004555	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	GENL.IMP.	20/07/2021	3000	0	3000	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020221004556	27/07/2021	01020221700470	27/07/2021	0102210193	27/07/2021	GEN.IMP.	07/07/2021	5000	0	5000	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01020221004557	27/07/2021	01020221700469	27/07/2021	0102210193	27/07/2021	1542	12/05/2021	38763	657	38106	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01020221004558	27/07/2021	01020221700469	27/07/2021	0102210193	27/07/2021	1517	18/01/2021	39589	671	38918	CORE- STEPS
X-II	CLEAR POINT INSTRUMENTATION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862320003034	01020221004559	27/07/2021	01020221700471	27/07/2021	0102210193	27/07/2021	232/19-20	31/08/2019	87320	3680	83640	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020221004560	27/07/2021	01020221700471	27/07/2021	0102210193	27/07/2021	KYN/H/E/Bills/Di	31/05/2021	332210	0	332210	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004561	27/07/2021	01020221700472	27/07/2021	980311	28/07/2021	750676	19/07/2021	40000	0	40000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004562	27/07/2021	01020221700472	27/07/2021	980311	28/07/2021	750677	19/07/2021	5000	0	5000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004563	27/07/2021	01020221700472	27/07/2021	980311	28/07/2021	750678	19/07/2021	10000	0	10000	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004564	27/07/2021	01020221700472	27/07/2021	980311	28/07/2021	275395	17/05/2021	24800	0	24800	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004565	27/07/2021	01020221700472	27/07/2021	980311	28/07/2021	789259	27/07/2021	3000	0	3000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004567	27/07/2021	01020221700472	27/07/2021	980311	28/07/2021	229841	15/07/2021	10500	0	10500	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	DEDUCTION	NET AMT	PAY MODE
X-II	MCGM	MCGM	NO BANK-	0000	01020221004569	27/07/2021	01020221700472	27/07/2021	960774	28/07/2021	610252	07/07/2021	110000	0	110000	BANK CHEQUE
X-II	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01020221004570	27/07/2021	01020221700475	28/07/2021	0102210195	28/07/2021	SI-MH19-0230	25/02/2020	46728	2895	43833	CORE-STEPS
X-II	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01020221004571	27/07/2021	01020221700475	28/07/2021	0102210195	28/07/2021	SI-MH19-0128	09/02/2021	54162	918	53244	CORE-STEPS
X-II	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01020221004572	27/07/2021	01020221700475	28/07/2021	0102210195	28/07/2021	SI-MH20-0206	31/03/2021	43542	1673	41869	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004573	28/07/2021	01020221700477	28/07/2021	980312	29/07/2021	473224	16/07/2021	6000	0	6000	CASH
X-II	MR. VAIBHAV PUNDALIK THAKUR	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000014	013010100000496	01020221004574	28/07/2021	01020221700487	30/07/2021	0102210207	02/08/2021	282476	28/06/2021	18020	0	18020	CORE-STEPS
X-II	MR. VAIBHAV PUNDALIK THAKUR	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000014	013010100000496	01020221004575	28/07/2021	01020221700487	30/07/2021	0102210207	02/08/2021	282477	28/06/2021	5000	0	5000	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	FORT11196225X34346	01020221004576	28/07/2021	01020221700475	28/07/2021	0102210195	28/07/2021	kyn.h.s.foritis	09/07/2021	1751222	0	1751222	CORE-STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004577	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	Imprest Bill	20/07/2021	95931	0	95931	CASH
X-II	SM SION	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161725	01020221004579	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	Imprest Bill	10/06/2021	1500	0	1500	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004580	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	STN CLEAN IMP.	23/07/2021	65010	0	65010	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004581	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	Imprest Bill	22/07/2021	57806	0	57806	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004582	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	STN CLEAN IMP.	20/07/2021	49419	0	49419	CASH
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020221004583	28/07/2021	01020221700475	28/07/2021	0102210195	28/07/2021	APRIL 2021	02/05/2021	371480	0	371480	CORE-STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004584	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	stn clean imp	26/07/2021	45840	0	45840	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004585	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	Imprest Bill	20/07/2021	47550	0	47550	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004586	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	Imprest Bill	22/07/2021	86628	0	86628	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004587	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	Imprest Bill	23/07/2021	42362	0	42362	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004588	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	Imprest Bill	23/07/2021	28755	0	28755	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004589	28/07/2021	01020221700476	28/07/2021	980312	29/07/2021	Imprest Bill	22/07/2021	67510	0	67510	CASH
X-II	BPL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221004590	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	103/32	23/07/2021	766550	0	766550	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221004591	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	SD/LTT/BBoy/Jun2	19/07/2021	57510	0	57510	CORE-STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221004592	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	ADEN[HORT]CSTM	03/05/2021	19885	0	19885	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020221004593	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	GEN IMP	22/06/2021	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	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776789	01020221004594	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	PET IMP BILL.	21/06/2021	8500	0	8500	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155012	01020221004595	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	BB/P/367/R B/05	16/06/2021	1913	0	1913	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221004596	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	GENERAL IMPREST	10/07/2021	14000	0	14000	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020221004597	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	SAFETY IMPREST	21/07/2021	24439	0	24439	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136891	01020221004598	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	1411	16/07/2021	13489	0	13489	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020221004599	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	PWI/PEN/ GEN/IMP	06/07/2021	24726	0	24726	CORE- STEPS
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015006	50061010009171	01020221004600	28/07/2021	01020221700475	28/07/2021	0102210195	28/07/2021	MRE/753/2 0-21	20/01/2021	26550	3105	23445	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020221004601	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	Imprest BILL	07/07/2021	3000	0	3000	CORE- STEPS
X-II	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015032	50111010006040	01020221004602	28/07/2021	01020221700482	29/07/2021	0102210198	29/07/2021	290520	26/07/2021	169550	0	169550	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221004603	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	Imprest Bill	23/07/2021	37800	0	37800	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020221004604	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	Imprest Bill	05/07/2021	16866	0	16866	CORE- STEPS
X-II	SEAMLESS COMMUNICATION SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARUR VYSA BANK- KVBL0001229	1229135000004293	01020221004605	28/07/2021	01020221700489	30/07/2021	0102210202	30/07/2021	273249	12/07/2021	41120	0	41120	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020221004606	28/07/2021	01020221700474	28/07/2021	0102210195	28/07/2021	Imprest Bill	07/07/2021	9882	0	9882	CORE- STEPS
X-II	GANAPATHI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001395	13955500000997	01020221004607	28/07/2021	01020221700489	30/07/2021	0102210202	30/07/2021	273246	12/07/2021	260700	0	260700	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01020221004608	28/07/2021	01020221700489	30/07/2021	0102210202	30/07/2021	290272	27/07/2021	223700	0	223700	CORE- STEPS
X-II	M/S UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007	007120100006074	01020221004609	28/07/2021	01020221700475	28/07/2021	0102210195	28/07/2021	7/21-22	07/06/2021	5184	606	4578	CORE- STEPS
X-II	ALCON BUILDERS AND ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001493	10662133193	01020221004610	28/07/2021	01020221700489	30/07/2021	0102210202	30/07/2021	273284	26/07/2021	535840	0	535840	CORE- STEPS
X-II	M/S RAMDEV INFOTECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000465	920020002656448	01020221004611	28/07/2021	01020221700475	28/07/2021	0102210195	28/07/2021	RI/21- 22/187	07/07/2021	4470	524	3946	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004612	28/07/2021	01020221700486	30/07/2021	960798	02/08/2021	546471	04/05/2021	5142	0	5142	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004613	28/07/2021	01020221700486	30/07/2021	960797	02/08/2021	546472	04/05/2021	4642	0	4642	BANK CHEQ UE
X-II	ADANI ELECTRICITY MUMBAI LTD	ADANI ELECTRICITY MUMBAI LTD	NO BANK-	00	01020221004615	28/07/2021	01020221700486	30/07/2021	960777	02/08/2021	546475	08/06/2021	5070	0	5070	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020221004617	28/07/2021	01020221700486	30/07/2021	960800	02/08/2021	546477	16/07/2021	3210	0	3210	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020221004618	28/07/2021	01020221700486	30/07/2021	960801	02/08/2021	546477	16/07/2021	3210	0	3210	BANK CHEQ UE
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020221004619	28/07/2021	01020221700479	28/07/2021	980312	29/07/2021	C465912	13/07/2021	5294	0	5294	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	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004620	29/07/2021	01020221700481	29/07/2021	980312	29/07/2021	P O 811510	27/07/2021	1000	0	1000	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004621	29/07/2021	01020221700481	29/07/2021	980312	29/07/2021	799505	02/07/2021	1000	0	1000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221004622	29/07/2021	01020221700481	29/07/2021	980312	29/07/2021	PO NO. 34370	28/07/2021	6000	0	6000	CASH
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221004624	29/07/2021	01020221700481	29/07/2021	980312	29/07/2021	50014	29/06/2021	5000	0	5000	CASH
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	01020221004626	29/07/2021	01020221700484	30/07/2021	960788	02/08/2021	W/Rev/B/3 3of2020	15/02/2021	9058	0	9058	BANK CHEQ UE
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020221004627	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	FUEL	28/07/2021	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020221004628	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	General Impresh	17/06/2021	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GE N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020221004629	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	General Impresh	08/05/2021	1000	0	1000	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020221004630	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	GEN.Imp.	27/07/2021	6500	0	6500	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020221004631	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	111	13/07/2021	1400	0	1400	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020221004632	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	GEN IMP	26/07/2021	2500	0	2500	CORE- STEPS
X-II	DCI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020221004633	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	2395	27/07/2021	6000	0	6000	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01- CY-9324	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136922	01020221004634	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	FUEL IMP	17/07/2021	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020221004635	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	GEN IMP	17/07/2021	2500	0	2500	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020221004636	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	107030711 2	28/07/2021	10300	0	10300	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020221004637	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	GEN. IMP.	27/07/2021	23091	0	23091	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020221004638	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	GEN. IMP.	27/07/2021	23108	0	23108	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020221004639	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	BB/P/G/Ge nl impr	26/07/2021	8990	0	8990	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221004640	29/07/2021	01020221700480	29/07/2021	0102210198	29/07/2021	GENERAL IMPREST	15/07/2021	4000	0	4000	CORE- STEPS
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	01020221004641	29/07/2021	01020221700484	30/07/2021	960782	02/08/2021	W/Rev/G/1/ 2021	01/07/2021	1392	0	1392	BANK CHEQ UE
X-II	ARA ENGINEERING CO- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015041	50411010011321	01020221004642	29/07/2021	01020221700493	30/07/2021	0102210204	30/07/2021	17S	23/02/2021	59599	2122	57477	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	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020221004643	29/07/2021	01020221700484	30/07/2021	960787	02/08/2021	7644	25/02/2021	7644	0	7644	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	01020221004644	29/07/2021	01020221700484	30/07/2021	960786	02/08/2021	W/Rev/G/2/2021	01/07/2021	7644	0	7644	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	01020221004645	29/07/2021	01020221700484	30/07/2021	960783	02/08/2021	W/REV/F/462021	30/06/2021	5096	0	5096	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	01020221004646	29/07/2021	01020221700484	30/07/2021	960785	02/08/2021	W/REV/F/472021	30/06/2021	5818	0	5818	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	01020221004647	29/07/2021	01020221700484	30/07/2021	960784	02/08/2021	W/Rev/F/502021	30/06/2021	5096	0	5096	BANK CHEQ UE
X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	SELF CHEQUE-	000000000	01020221004648	29/07/2021	01020221700484	30/07/2021	960781	02/08/2021	WATER BILL IMP.	03/05/2021	168120	0	168120	BANK CHEQ UE
X-II	GRAM SEVAK GRAMPANCHAYAT ASANGAON	GRAM SEVAK GRAMPANCHAYAT ASANGAON	SELF CHEQUE-	000000000	01020221004649	29/07/2021	01020221700484	30/07/2021	960789	02/08/2021	W/Rev/G2021-22	14/07/2021	349360	0	349360	BANK CHEQ UE
X-II	STATE BANK OF INDIA MUMBAI	STATE BANK OF INDIA MUMBAI	DUMMY-	000000000	01020221004650	29/07/2021	01020221700481	29/07/2021	980313	29/07/2021	PO NO.34372	29/07/2021	149338	0	149338	BANK CHEQ UE
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01020221004652	29/07/2021	01020221700492	30/07/2021	0102210204	30/07/2021	89	03/07/2021	45805	1553	44252	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221004653	29/07/2021	01020221700485	30/07/2021	0102210207	02/08/2021	SRCDO IMPRESS JU	24/07/2021	74549	0	74549	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004654	29/07/2021	01020221700483	30/07/2021	980314	02/08/2021	789260	27/07/2021	3300	0	3300	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004655	29/07/2021	01020221700483	30/07/2021	980314	02/08/2021	770103	28/07/2021	500	0	500	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004656	29/07/2021	01020221700483	30/07/2021	980314	02/08/2021	FUEL IMPREST	31/05/2021	4000	0	4000	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004657	29/07/2021	01020221700483	30/07/2021	980314	02/08/2021	GEN.IMP.111	28/07/2021	2982	0	2982	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004658	29/07/2021	01020221700483	30/07/2021	980314	02/08/2021	784661	23/07/2021	1000	0	1000	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.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004659	29/07/2021	01020221700483	30/07/2021	980314	02/08/2021	784678	22/07/2021	1966	0	1966	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-	000000000	01020221004660	29/07/2021	01020221700483	30/07/2021	960799	02/08/2021	752328	06/07/2021	800	0	800	BANK CHEQ UE
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221004662	30/07/2021	01020221700491	30/07/2021	0102210202	30/07/2021	NSI-0179/2021-22	18/06/2021	7571	0	7571	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221004664	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	DH/280	25/06/2021	896	0	896	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221004666	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	SI/1491	28/06/2021	13343	12	13331	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01020221004667	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	1044	28/06/2021	47600	0	47600	CORE- STEPS
X-II	DEEPAK TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020221004668	30/07/2021	01020221700487	30/07/2021	0102210207	02/08/2021	278136	14/07/2021	12480	0	12480	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020221004669	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	TTM GEN IMP	23/07/2021	48800	0	48800	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020221004670	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	G/115	23/06/2021	16968	0	16968	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221004671	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	NSI-0171/2021-22	14/06/2021	1417	0	1417	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221004672	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	NSI-0199/2021-22	25/06/2021	11919	0	11919	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020221004673	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	TTM GEN IMP	24/07/2021	39900	0	39900	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221004674	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	NSI-0201/2021-22	25/06/2021	4966	0	4966	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221004675	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	258/21-22	23/06/2021	11445	0	11445	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020221004676	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	IMP.FUEL	23/07/2021	31000	0	31000	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221004677	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	FY21-22/111	16/06/2021	34755	0	34755	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020221004678	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	DSL IMP	27/07/2021	10000	0	10000	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221004679	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	FY21-22/128	24/06/2021	31448	0	31448	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221004680	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	FY21-22/121	22/06/2021	49088	0	49088	CORE- STEPS
X-II	CYRUS ARDESHIR	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030504781006	01020221004682	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	649119	10/05/2021	100000	10000	90000	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020221004683	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	1437	03/03/2021	5960	0	5960	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01020221004684	30/07/2021	01020221700491	30/07/2021	0102210202	30/07/2021	MUM2021JWL0125	24/12/2020	45915	5335	40580	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020221004685	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Stn imprest	20/07/2021	12489	0	12489	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	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221004686	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Gen Imprest	19/07/2021	43931	0	43931	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020221004687	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest bill	07/07/2021	10248	0	10248	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020221004688	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	09/07/2021	10000	0	10000	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020221004689	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	09/07/2021	2260	0	2260	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020221004690	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	05/07/2021	7000	0	7000	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020221004691	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	09/06/2021	2780	0	2780	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020221004692	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	09/07/2021	15500	0	15500	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020221004693	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	09/07/2021	6500	0	6500	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020221004694	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Bill Imprest	09/07/2021	7306	0	7306	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020221004695	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	05/07/2021	15500	0	15500	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020221004696	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest bill	05/07/2021	17000	0	17000	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004697	30/07/2021	01020221700486	30/07/2021	960780	02/08/2021	C-3765	29/07/2021	44850	0	44850	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004698	30/07/2021	01020221700486	30/07/2021	960790	02/08/2021	C-142,41	28/07/2021	1480	0	1480	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004699	30/07/2021	01020221700486	30/07/2021	960794	02/08/2021	R-75,73,266	28/07/2021	3470	0	3470	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004700	30/07/2021	01020221700486	30/07/2021	960778	02/08/2021	C-360	28/07/2021	2936	0	2936	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004701	30/07/2021	01020221700486	30/07/2021	960795	02/08/2021	C-525	28/07/2021	5950	0	5950	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004702	30/07/2021	01020221700486	30/07/2021	960792	02/08/2021	C-111,78,80,80	28/07/2021	2900	0	2900	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004703	30/07/2021	01020221700486	30/07/2021	960793	02/08/2021	C-300,1,470	28/07/2021	3030	0	3030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004704	30/07/2021	01020221700486	30/07/2021	960791	02/08/2021	R-61,28,79	28/07/2021	2460	0	2460	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004705	30/07/2021	01020221700486	30/07/2021	960779	02/08/2021	R-1600	28/07/2021	14320	0	14320	BANK CHEQ UE
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221004706	30/07/2021	01020221700486	30/07/2021	980314	02/08/2021	SSE/C&W/ NCC/04	27/07/2021	99684	0	99684	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161637	01020221004708	30/07/2021	01020221700486	30/07/2021	980314	02/08/2021	Imprest bill	21/06/2021	13000	0	13000	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004709	30/07/2021	01020221700486	30/07/2021	960796	02/08/2021	546473	10/05/2021	2972	0	2972	BANK CHEQ UE
X-II	DEVASH ELECTRICAL INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000129	0129201001910	01020221004710	30/07/2021	01020221700487	30/07/2021	0102210207	02/08/2021	273803	25/01/2021	7300	0	7300	CORE- STEPS
X-II	MAHAKALI FABRICATORS & CONTRACTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001235	12352000001383	01020221004711	30/07/2021	01020221700487	30/07/2021	0102210207	02/08/2021	273802	25/01/2021	7300	0	7300	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020221004712	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	05/07/2021	48000	0	48000	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020221004713	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	05/07/2021	20180	0	20180	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020221004714	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	BB/M/LNL/ G.IMP	16/07/2021	14945	0	14945	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020221004715	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	02/07/2021	2349	0	2349	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020221004716	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	07/07/2021	30500	0	30500	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020221004717	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	08/06/2021	23925	0	23925	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020221004718	30/07/2021	01020221700488	30/07/2021	0102210202	30/07/2021	Imprest Bill	07/07/2021	39338	0	39338	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102059307	01020221004719	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-20513	28/07/2021	2540	0	2540	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892989	01020221004720	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-31	28/07/2021	226	0	226	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102767400885	01020221004721	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-200	27/07/2021	2610	0	2610	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102771500887	01020221004722	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-106	27/07/2021	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026530018350	01020221004723	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-80	27/07/2021	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020221004724	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-100	27/07/2021	1200	0	1200	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000090106058	01020221004725	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-2573	27/07/2021	27980	0	27980	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892978	01020221004726	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-123	28/07/2021	751	0	751	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893050	01020221004727	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-356	28/07/2021	3385	0	3385	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892077	01020221004728	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-88	28/07/2021	480	0	480	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892660	01020221004729	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-84	28/07/2021	463	0	463	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940463	01020221004730	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-176	28/07/2021	1337	0	1337	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940492	01020221004731	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-126	28/07/2021	965	0	965	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	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000311	01020221004734	30/07/2021	01020221700491	30/07/2021	0102210202	30/07/2021	454733041	09/06/2021	4128.21	.21	4128	CORE-STEP S
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892983	01020221004735	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-29	28/07/2021	224	0	224	CORE-STEP S
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892984	01020221004736	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-41	28/07/2021	280	0	280	CORE-STEP S
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892975	01020221004737	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-167	28/07/2021	1078	0	1078	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020221004738	30/07/2021	01020221700491	30/07/2021	0102210202	30/07/2021	MHI1507162091466	18/07/2021	234.82	.82	234	CORE-STEP S
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893049	01020221004739	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-1140	28/07/2021	12530	0	12530	CORE-STEP S
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892976	01020221004740	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-120	28/07/2021	729	0	729	CORE-STEP S
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892963	01020221004741	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-384	28/07/2021	3027	0	3027	CORE-STEP S
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892988	01020221004742	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-25	28/07/2021	199	0	199	CORE-STEP S
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892987	01020221004743	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-39	28/07/2021	261	0	261	CORE-STEP S
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892962	01020221004744	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-405	28/07/2021	3267	0	3267	CORE-STEP S
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892970	01020221004745	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-195	28/07/2021	1286	0	1286	CORE-STEP S
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000933841	01020221004746	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-20581	29/07/2021	175954	0	175954	CORE-STEP S
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892986	01020221004747	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-27	28/07/2021	176	0	176	CORE-STEP S
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892985	01020221004748	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-28	28/07/2021	218	0	218	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020221004749	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-659	28/07/2021	46190	0	46190	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020221004751	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-20648	28/07/2021	255010	0	255010	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221004752	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C 631	27/07/2021	12280	0	12280	CORE-STEP S
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026800329221	01020221004753	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	C-100	27/07/2021	1290	0	1290	CORE-STEP S
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892974	01020221004754	30/07/2021	01020221700490	30/07/2021	0102210202	30/07/2021	R-165	28/07/2021	1063	0	1063	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	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000484	01020221004756	30/07/2021	01020221700491	30/07/2021	0102210202	30/07/2021	kyn.h.s.terna ho	19/07/2021	94197	0	94197	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020221004757	30/07/2021	01020221700491	30/07/2021	0102210202	30/07/2021	KYN/H/Fort is Bil	24/07/2021	436650	0	436650	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221004758	30/07/2021	01020221700497	02/08/2021	0102210207	02/08/2021	DH/244	17/06/2021	9828	0	9828	CORE-STEP
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020221004759	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	04/07/2021	4210	0	4210	CORE-STEP
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020221004760	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	02/07/2021	5000	0	5000	CORE-STEP
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020221004761	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	05/07/2021	16202	0	16202	CORE-STEP
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020221004763	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest BILL	03/07/2021	6000	0	6000	CORE-STEP
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020221004764	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	19/07/2021	11323	0	11323	CORE-STEP
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020221004765	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	13/07/2021	2894	0	2894	CORE-STEP
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020221004766	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	02/07/2021	410	0	410	CORE-STEP
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020221004767	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	07/07/2021	3216	0	3216	CORE-STEP
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020221004768	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	01/07/2021	1140	0	1140	CORE-STEP
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020221004769	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	07/07/2021	7000	0	7000	CORE-STEP
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020221004770	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	05/07/2021	20500	0	20500	CORE-STEP
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020221004771	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	11/07/2021	7389	0	7389	CORE-STEP
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020221004772	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	07/07/2021	5000	0	5000	CORE-STEP
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020221004773	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	05/07/2021	1190	0	1190	CORE-STEP
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020221004774	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	02/07/2021	655	0	655	CORE-STEP
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020221004775	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	06/07/2021	18000	0	18000	CORE-STEP
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020221004777	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	07/07/2021	9996	0	9996	CORE-STEP
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020221004778	30/07/2021	01020221700496	02/08/2021	0102210207	02/08/2021	Imprest Bill	08/07/2021	15000	0	15000	CORE-STEP
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01020221004780	30/07/2021	01020221700492	30/07/2021	0102210204	30/07/2021	65	05/06/2021	45805	8695	37110	CORE-STEP
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020221004782	31/07/2021	01020221700499	02/08/2021	0102210207	02/08/2021	GB/KWV/Q TN/01	01/04/2021	49000	5880	43120	CORE-STEP
X-II	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020221004783	31/07/2021	01020221700499	02/08/2021	0102210207	02/08/2021	CSMT/19-20/122	22/10/2019	82710	6190	76520	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221004786	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	JSII/712	07/06/2021	14840	13	14827	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221004787	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	Y/301	20/05/2021	833	1	832	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	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221004788	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	Y/309	21/05/2021	49009	44	48965	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020221004789	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	G/116	23/06/2021	11970	1197	10773	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221004790	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	J/756	24/06/2021	8820	8	8812	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221004791	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	KE/3338	22/06/2021	7944	7	7937	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221004793	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	D21-22/186	23/06/2021	14538	0	14538	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221004794	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	MH/21-22/069	22/06/2021	12434	13	12421	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221004795	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	SE-21-22/0625	25/06/2021	14535	13	14522	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221004796	31/07/2021	01020221700500	02/08/2021	0102210207	02/08/2021	RTC/21-22/261	24/06/2021	10853	0	10853	CORE-STEP
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131001841	01020421000984	01/07/2021	01020421700072	02/07/2021	0102210157	02/07/2021	CE/21-22/005	08/05/2021	220186	0	220186	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421000985	01/07/2021	01020421700072	02/07/2021	0102210157	02/07/2021	AE/21-22/020	25/05/2021	230135	0	230135	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421000986	01/07/2021	01020421700072	02/07/2021	0102210157	02/07/2021	AE/21-22/021	25/05/2021	222372	0	222372	CORE-STEP
SBN S	ROYAL MACHINE TOOLS-NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0003786	54018674243	01020421000989	02/07/2021	01020421700073	05/07/2021	0102210159	06/07/2021	RMT/068	26/03/2021	1172005.5	144279.5	1027726	CORE-STEP
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020421000990	04/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	ST/125	30/03/2021	3851520	65280	3786240	CORE-STEP
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01020421000991	04/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	RI/175/20-21	21/01/2021	910960	15440	895520	CORE-STEP
SBN S	MARINE ENGINEERING AND EQUIPMENT COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	12900200000416	01020421000994	04/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	M-002/21-22	24/04/2021	67968	0	67968	CORE-STEP
SBN S	HARSIDDH RUBBER WORKS-AHMEDABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001414	1414201011234	01020421000996	04/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	20-21/465	06/01/2021	5310	531	4779	CORE-STEP
SBN S	SR INDUS ELECTRO SYS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000344	60137491111	01020421000998	04/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	20211987	27/11/2020	4956	25	4931	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KURLAX	19750200001518	01020421000999	04/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	MT/147	01/05/2021	232932	0	232932	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020421001000	04/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	MS2020100559	17/08/2020	122458	0	122458	CORE-STEP
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01020421001001	05/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	22/21-22	16/04/2021	20160	1008	19152	CORE-STEP
SBN S	SR INDUS ELECTRO SYS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000344	60137491111	01020421001003	05/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	20212596	25/01/2021	94164	4708	89456	CORE-STEP
SBN S	ISOKLIN FINE CHEMMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305004683	01020421001010	05/07/2021	01020421700073	05/07/2021	0102210159	06/07/2021	IFC/21-22/033	18/06/2021	493984	8822	485162	CORE-STEP
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01020421001013	05/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	PV/01/21-22	06/05/2021	54040	811	53229	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
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020421001014	06/07/2021	01020421700074	07/07/2021	0102210163	07/07/2021	R2122-009-CLA	11/06/2021	188800	0	188800	CORE-STEP
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01020421001015	06/07/2021	01020421700087	02/08/2021	0102210207	02/08/2021	040/2020-21	30/06/2020	9841	49	9792	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020421001017	06/07/2021	01020421700075	08/07/2021	0102210164	08/07/2021	030/2021-2022	27/04/2021	82045	0	82045	CORE-STEP
SBN S	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020421001021	07/07/2021	01020421700074	07/07/2021	0102210163	07/07/2021	2334	02/06/2021	243080	24308	218772	CORE-STEP
SBN S	AVM ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000134	01020421001022	07/07/2021	01020421700083	27/07/2021	0102210193	27/07/2021	521	24/05/2021	23460	0	23460	CORE-STEP
SBN S	Precision Electronic Instruments Co	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000096	920030011906490	01020421001023	07/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	154	07/05/2021	46000	0	46000	CORE-STEP
SBN S	PANKAJ TRADING COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002557	50200030650924	01020421001026	07/07/2021	01020421700076	12/07/2021	0102210168	12/07/2021	PTC/20-21/0702	29/12/2020	37800	0	37800	CORE-STEP
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01020421001028	07/07/2021	01020421700076	12/07/2021	0102210168	12/07/2021	GST/2020-21/156	09/09/2020	99992.2	.2	99992	CORE-STEP
SBN S	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0997600	9976002100002127	01020421001029	07/07/2021	01020421700076	12/07/2021	0102210168	12/07/2021	DRD/CR/2021/003	28/05/2021	8590	0	8590	CORE-STEP
SBN S	MADHAV ASSOCIATES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004295	429505000264	01020421001030	08/07/2021	01020421700076	12/07/2021	0102210168	12/07/2021	MA0033	29/05/2021	17500	0	17500	CORE-STEP
SBN S	NEO SAFETY PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHITTA	05900500000037	01020421001033	08/07/2021	01020421700076	12/07/2021	0102210168	12/07/2021	062/NSP/21-22	18/05/2021	140199.1	2671.1	137528	CORE-STEP
SBN S	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020421001036	08/07/2021	01020421700076	12/07/2021	0102210168	12/07/2021	035/20-21	01/03/2021	9500	0	9500	CORE-STEP
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020421001041	13/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	92	19/01/2021	19404	0	19404	CORE-STEP
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-NSB0000018	051013200000089	01020421001043	13/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	PV/02/21-22	06/05/2021	80640	1585	79055	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020421001044	13/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	784	27/05/2021	840750	14250	826500	CORE-STEP
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020421001045	13/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	05	26/06/2021	155760	0	155760	CORE-STEP
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020421001046	13/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	04	16/06/2021	88200	0	88200	CORE-STEP
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020421001047	13/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	03	16/06/2021	40320	0	40320	CORE-STEP
SBN S	INDUSTRIAL AND TRADE LINKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378901010019109	01020421001051	13/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	9646	13/04/2021	32579	0	32579	CORE-STEP
SBN S	NISHA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0COLCAL	00250500000126	01020421001052	13/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	NTC/80/2020-21	21/01/2021	3754.8	375.8	3379	CORE-STEP
SBN S	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020421001054	13/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	212401000507	21/04/2021	920400	15600	904800	CORE-STEP
SBN S	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020421001055	13/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	212401001114	17/05/2021	920400	15600	904800	CORE-STEP
SBN S	NETWORK ELECTRONICS-INDORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005940	3213203688	01020421001059	14/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	NE/06604	13/02/2021	15661	0	15661	CORE-STEP
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01020421001060	14/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	016/21-22	06/05/2021	17821	0	17821	CORE-STEP
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01020421001061	14/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	0306/21-22/C	13/05/2021	51920	0	51920	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
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020421001062	14/07/2021	01020421700077	19/07/2021	0102210182	19/07/2021	MRO/678	07/05/2021	81243	0	81243	CORE-STEP
SBN S	HOLISTIC ENGINEERING PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	965556889	01020421001066	15/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	3032	11/05/2021	162840	4885	157955	CORE-STEP
SBN S	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002450	2450050001159	01020421001067	15/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	RI/IR/91	12/05/2021	339840	5760	334080	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020421001070	15/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	MRO/679	07/05/2021	63720	0	63720	CORE-STEP
SBN S	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	31791173493	01020421001072	15/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	009/2021-22	15/05/2021	12880	0	12880	CORE-STEP
SBN S	SANJAY TRADING COMPANY-ALLAHABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000750	07500510000007	01020421001073	15/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	16	03/04/2020	16695	0	16695	CORE-STEP
SBN S	MIRACLE ITES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001070	107005009416	01020421001076	16/07/2021	01020421700079	19/07/2021	0102210182	19/07/2021	MPL/2021-22/026	12/07/2021	360065	30434	329631	CORE-STEP
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0813044	130411100001200	01020421001077	16/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	SSE/21-22/211	14/04/2021	147441	0	147441	CORE-STEP
SBN S	RUTTONSHA INTERNATIONAL RECTIFIER LTD.-HALOL	PAYMENT THROUGH CIPS	SBI-SBIN0004114	31912444533	01020421001078	16/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	GST/1830	24/02/2021	666700	11300	655400	CORE-STEP
SBN S	JYOTECH ENGINEERING AND MARKETING CONSULTANTS-NEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000180	5012224765	01020421001079	16/07/2021	01020421700080	20/07/2021	0102210184	20/07/2021	JEM-N/366/20-21	16/03/2021	867300	14700	852600	CORE-STEP
SBN S	P R TRADERS-PATNA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0304100	3041008700009260	01020421001080	19/07/2021	01020421700078	19/07/2021	0102210182	19/07/2021	61/06/20/PAT	17/06/2020	136174	0	136174	CORE-STEP
SBN S	KEPRO TOOLS AND EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	828200099660	01020421001081	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	743	25/07/2020	182900	0	182900	CORE-STEP
SBN S	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0054220	0542050012661	01020421001083	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	18	12/11/2020	153038	0	153038	CORE-STEP
SBN S	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01020421001084	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	2020-21/LNL/68	13/01/2021	272024.48	23317.48	248707	CORE-STEP
SBN S	DEEPAK SILICATE PVT. LTD.-GWALIOR	PAYMENT THROUGH CIPS	PNB-PUNB0032800	0328008700004598	01020421001085	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	250	06/07/2020	47908	0	47908	CORE-STEP
SBN S	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274525339	01020421001087	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	JL/G/0005/19-20	11/04/2020	33516	0	33516	CORE-STEP
SBN S	Creative Offset	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000571	057105500772	01020421001090	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	131	01/06/2021	13475	0	13475	CORE-STEP
SBN S	ASR TRADING COMPANY-HATHRAS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0002032	2032102000004114	01020421001091	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	ASRTC/2021-22/25	09/06/2021	24500	0	24500	CORE-STEP
SBN S	DEVANSH ENTERPRISES-CHANDIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000363	01020421001092	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	DEV-121	11/06/2021	17980	0	17980	CORE-STEP
SBN S	SRI KUBERA EQUIPMENTSS-BANGALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000604	060402000003621	01020421001094	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	SKEBLRSAL0032122	06/05/2021	141075	0	141075	CORE-STEP
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020421001095	19/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	GST/010/21-22	16/04/2021	67011.84	.84	67011	CORE-STEP
SBN S	NEO SAFETY PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHITTA	05900500000037	01020421001096	19/07/2021	01020421700085	29/07/2021	0102210198	29/07/2021	080/NSP/21-22	04/06/2021	154220	4627	149593	CORE-STEP
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G635	50423522924	01020421001097	20/07/2021	01020421700084	28/07/2021	0102210196	29/07/2021	032	01/01/2021	16520	0	16520	CORE-STEP
SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01020421001098	20/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	FY/20-21/243	29/04/2020	24948	0	24948	CORE-STEP
SBN S	CLASSY ASSOCIATES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P159	6005537231	01020421001102	20/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	CLA/143/2-21	08/02/2021	189390	22150	167240	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	UNIQUE COMMUNICATION-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002081	20810210002070	01020421001103	20/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	20-21/UC/32	26/02/2021	6372	0	6372	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020421001105	22/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	EPS/20-21/003	04/06/2021	88588.5	3003.5	85585	CORE-STEP S
SBN S	PUSHPAM ENTERPRISE	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000194	0194073000001437	01020421001106	22/07/2021	01020421700081	26/07/2021	0102210193	27/07/2021	454	05/06/2021	15621	0	15621	CORE-STEP S
SBN S	GLOBE EARTH COMMUNICATION-KANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0094510	09451131002226	01020421001108	24/07/2021	01020421700084	28/07/2021	0102210196	29/07/2021	GEC/2021-22/002	07/04/2021	147500	0	147500	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421001111	26/07/2021	01020421700085	29/07/2021	0102210198	29/07/2021	AE/21-22/026	07/06/2021	235000	199	234801	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040120000233	01020421001112	26/07/2021	01020421700083	27/07/2021	0102210193	27/07/2021	PB2700010083	04/03/2021	129499	0	129499	CORE-STEP S
SBN S	YASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THANE BHARAT SAHAKARI BANK LTD-TBSB0000005	005110000003742	01020421001113	27/07/2021	01020421700084	28/07/2021	0102210196	29/07/2021	YE215/0231	12/06/2021	188800	0	188800	CORE-STEP S
SBN S	VALI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100002230	01020421001114	27/07/2021	01020421700084	28/07/2021	0102210196	29/07/2021	0373	06/01/2021	25134	0	25134	CORE-STEP S
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0101050027423	01020421001116	27/07/2021	01020421700085	29/07/2021	0102210198	29/07/2021	AIC-101/1920	01/01/2020	5488	0	5488	CORE-STEP S
SBN S	GARG ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001474	919020056427065	01020421001118	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	104	05/06/2021	236340	0	236340	CORE-STEP S
SBN S	GLYNC TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000267	0267261073561	01020421001119	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	00055/202122	02/06/2021	57960	0	57960	CORE-STEP S
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01020421001120	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	2021-22/78	31/05/2021	180000	0	180000	CORE-STEP S
SBN S	SUMER & CO. (REGD)	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434076556	01020421001121	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	1530	10/06/2021	177000	150	176850	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421001122	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	AE/21-22/033	21/06/2021	195001	166	194835	CORE-STEP S
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131001841	01020421001123	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	CE/21-22/007	07/06/2021	233700	0	233700	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421001124	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	AE/21-22/034	21/06/2021	200485	170	200315	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421001125	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	AE/21-22/032	15/06/2021	174720	148	174572	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421001126	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	AE/21-22/025	07/06/2021	235980	200	235780	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421001127	28/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	SE/21-22/030	15/06/2021	197670	0	197670	CORE-STEP S
SBN S	ELECTRO EQUIPMENTS-HARIDWAR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003642	364205000009	01020421001130	29/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	G/285/1	01/02/2020	155524	2636	152888	CORE-STEP S
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KURLAX	19750200001491	01020421001131	30/07/2021	01020421700086	30/07/2021	0102210202	30/07/2021	151	05/03/2021	472318.6	8005.6	464313	CORE-STEP S