

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002508	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	188/21-22	21/06/2021	13098	249	12849	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002509	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	189/21-22	21/06/2021	36351	692	35659	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002510	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	194/21-22	29/06/2021	14666	279	14387	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002511	01/09/2021	01020121701270	02/09/2021	0102210272	02/09/2021	043/21-22	29/04/2021	18837	358	18479	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002512	01/09/2021	01020121701270	02/09/2021	0102210272	02/09/2021	30097	03/07/2021	89433	1703	87730	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002513	01/09/2021	01020121701270	02/09/2021	0102210272	02/09/2021	024/21-22	29/04/2021	38819	739	38080	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121002514	01/09/2021	01020121701265	01/09/2021	0102210269	01/09/2021	KC/1846/2021/3	19/08/2021	2897369	112066	2785303	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002515	01/09/2021	01020121701425	23/09/2021	0102210312	23/09/2021	30104	03/07/2021	9226	175	9051	CORE-STEP
X-I	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01020121002516	01/09/2021	01020121701311	07/09/2021	0102210279	07/09/2021	20/19-20	12/12/2020	91592	1652	89940	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002517	01/09/2021	01020121701270	02/09/2021	0102210272	02/09/2021	30106	03/07/2021	3918	74	3844	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121002518	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	anj/1920443	31/03/2020	188189	3584	184605	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002519	01/09/2021	01020121701268	02/09/2021	0102210272	02/09/2021	025/21-22	29/04/2021	13450	256	13194	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121002520	01/09/2021	01020121701268	02/09/2021	0102210272	02/09/2021	anj/2021365	11/11/2020	22706	432	22274	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002521	01/09/2021	01020121701266	02/09/2021	0102210272	02/09/2021	026/21-22	29/04/2021	62708	1194	61514	CORE-STEP
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121002522	01/09/2021	01020121701257	01/09/2021	0102210269	01/09/2021	TNA/20-21/20	01/04/2021	1664000	74491	1589509	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121002523	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	anj/2021681	08/02/2021	3317	63	3254	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002524	01/09/2021	01020121701266	02/09/2021	0102210272	02/09/2021	103/21-22	30/04/2021	14308	272	14036	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002525	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	cr/pb/003/21-22	17/06/2021	28815	548	28267	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002527	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	cr/pb/004/21-22	17/06/2021	12697	241	12456	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002528	01/09/2021	01020121701266	02/09/2021	0102210272	02/09/2021	028/21-22	29/04/2021	11281	214	11067	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002529	01/09/2021	01020121701267	02/09/2021	0102210272	02/09/2021	105/21-22	30/04/2021	33318	634	32684	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002530	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	cr/pb/017/21-22	23/06/2021	18470	351	18119	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036072	42405127010	01020121002531	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	MUM/18-19/226-A	28/08/2020	47652	907	46745	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002532	01/09/2021	01020121701267	02/09/2021	0102210272	02/09/2021	120/21-22	14/05/2021	131700	2508	129192	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020121002533	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	003129/19-20	25/08/2019	79956	1522	78434	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002534	01/09/2021	01020121701267	02/09/2021	0102210272	02/09/2021	029/21-22	29/04/2021	28352	540	27812	CORE-STEP
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01020121002536	01/09/2021	01020121701267	02/09/2021	0102210272	02/09/2021	pr/014/04/21-22	24/05/2021	9102	173	8929	CORE-STEP

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X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036072	42405127010	01020121002537	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	MUM/18-19/241-A	21/08/2020	87772	1671	86101	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002538	01/09/2021	01020121701267	02/09/2021	0102210272	02/09/2021	pr/020/04/21-22	24/05/2021	39880	759	39121	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01020121002539	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	388/20-21	26/12/2020	170849	3254	167595	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002540	01/09/2021	01020121701267	02/09/2021	0102210272	02/09/2021	pr/015/04/21-22	24/05/2021	8040	153	7887	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020121002541	01/09/2021	01020121701400	17/09/2021	0102210303	17/09/2021	ASC/19	25/06/2021	755470	66157	689313	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020121002542	01/09/2021	01020121701267	02/09/2021	0102210272	02/09/2021	29978	11/05/2021	31381	597	30784	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002543	01/09/2021	01020121701267	02/09/2021	0102210272	02/09/2021	pr/013/04/21-22	24/05/2021	77764	1481	76283	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002544	01/09/2021	01020121701267	02/09/2021	0102210272	02/09/2021	pr/019/04/21-22	24/05/2021	78193	1489	76704	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002545	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	pr/023/04/21-22	24/05/2021	5329	101	5228	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020121002546	01/09/2021	01020121701269	02/09/2021	0102210272	02/09/2021	ANJ/2122008	15/04/2021	3759	71	3688	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002547	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	pr/024/04/21-22	24/05/2021	61324	1168	60156	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002548	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	pr/026/04/21-22	24/05/2021	56634	1078	55556	CORE- STEPS
X-I	ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000169	000205024059	01020121002550	01/09/2021	01020121701286	06/09/2021	0102210276	06/09/2021	DOM/21-22/0513	20/08/2021	2721023	267625	2453398	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020121002551	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	pbn34/21-22	20/05/2021	9482	180	9302	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020121002552	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	29997	18/05/2021	21826	415	21411	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020121002553	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	29944	10/05/2021	4035	76	3959	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01020121002554	01/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	030/21-22	29/04/2021	33308	634	32674	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01020121002555	01/09/2021	01020121701283	03/09/2021	0102210274	03/09/2021	MS2020101615	29/10/2020	142485	4930	137555	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002557	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	pr/012/04/21-22	24/05/2021	51549	981	50568	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01020121002558	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	298/21-22	10/08/2021	10046	191	9855	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01020121002559	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	312/21-22	09/08/2021	16007	304	15703	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002560	01/09/2021	01020121701285	03/09/2021	0102210282	08/09/2021	pr/011/04/21-22	24/05/2021	16357	311	16046	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD- VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000019	001920110000737	01020121002561	01/09/2021	01020121701276	03/09/2021	0102210274	03/09/2021	3-2021/22	28/08/2021	16274999.71	1592725.71	14682274	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01020121002564	02/09/2021	01020121701287	06/09/2021	0102210276	06/09/2021	ATHARV/N SK/INV46	06/08/2021	224250	19857	204393	CORE- STEPS

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X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KK BK0008488	425011008336	01020121002566	02/09/2021	01020121701273	03/09/2021	0102210274	03/09/2021	MH04042100378	30/08/2021	1445430	122267	1323163	CORE-STEP S
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01020121002567	02/09/2021	01020121701289	06/09/2021	0102210276	06/09/2021	SINV2021S CSD0249	24/02/2021	2037467	69567	1967900	CORE-STEP S
X-I	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106041000005	01020121002568	02/09/2021	01020121701277	03/09/2021	0102210274	03/09/2021	001/DR/SE	19/08/2021	1623281	140491	1482790	CORE-STEP S
X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384271	01020121002569	02/09/2021	01020121701281	03/09/2021	0102210274	03/09/2021	RSG/CR/2122/01	04/08/2021	1022280	149438	872842	CORE-STEP S
X-I	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106041000005	01020121002570	02/09/2021	01020121701275	03/09/2021	0102210274	03/09/2021	001/PR/SE	19/08/2021	1019925	96431	923494	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020121002571	02/09/2021	01020121701278	03/09/2021	0102210274	03/09/2021	STC/21-22/09	23/08/2021	869109	31140	837969	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020121002572	02/09/2021	01020121701298	06/09/2021	0102210276	06/09/2021	MUM/GST/188/2122	26/08/2021	7183427	1339830	5843597	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121002573	02/09/2021	01020121701284	03/09/2021	0102210274	03/09/2021	SAMUM010871/2122	01/06/2021	2273470	195048	2078422	CORE-STEP S
X-I	R S CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730500000019	01020121002574	02/09/2021	01020121701272	03/09/2021	0102210274	03/09/2021	257748	02/09/2021	1607245	0	1607245	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121002575	02/09/2021	01020121701284	03/09/2021	0102210274	03/09/2021	SAMUM011194/2122	01/07/2021	2273470	158495	2114975	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121002576	02/09/2021	01020121701279	03/09/2021	0102210274	03/09/2021	SAMUM010870/2122	01/06/2021	2277536	245334	2032202	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121002577	02/09/2021	01020121701279	03/09/2021	0102210274	03/09/2021	SAMUM011193/2122	01/07/2021	2277536	174891	2102645	CORE-STEP S
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020121002578	02/09/2021	01020121701282	03/09/2021	0102210274	03/09/2021	RT/CR/KY N/02	17/07/2021	798376	30325	768051	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020121002581	02/09/2021	01020121701299	06/09/2021	0102210276	06/09/2021	ATHARV/N SK/INV47	06/08/2021	224254	8644	215610	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121002582	02/09/2021	01020121701280	03/09/2021	0102210274	03/09/2021	SC/261/21-22/MH	20/08/2021	16665518	887665	15777853	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020121002583	03/09/2021	01020121701297	06/09/2021	0102210276	06/09/2021	RCPL/31/21-22	19/08/2021	10054200	983976	9070224	CORE-STEP S
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01020121002585	03/09/2021	01020121701288	06/09/2021	0102210276	06/09/2021	SG-118	05/03/2021	161237	22921	138316	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121002586	03/09/2021	01020121701291	06/09/2021	0102210276	06/09/2021	DKSC/S/15/21-22	28/08/2021	4543704	626956	3916748	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121002587	03/09/2021	01020121701301	06/09/2021	0102210276	06/09/2021	126	05/08/2021	46000	1853	44147	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020121002590	03/09/2021	01020121701290	06/09/2021	0102210276	06/09/2021	042/SRDC M/CR/21	03/08/2021	87998	3537	84461	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01020121002591	03/09/2021	01020121701300	06/09/2021	0102210276	06/09/2021	JAT-066/2021-22	31/08/2021	426474	40145	386329	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121002593	03/09/2021	01020121701293	06/09/2021	0102210276	06/09/2021	MSS2021101099	25/08/2021	814200	40766	773434	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121002595	03/09/2021	01020121701314	07/09/2021	0102210279	07/09/2021	ASC/0037/2021-22	09/08/2021	1473982	57666	1416316	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	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020121002596	03/09/2021	01020121701316	07/09/2021	0102210279	07/09/2021	DNV/CR/E/06/2021	24/08/2021	9670935	921162	8749773	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020121002597	03/09/2021	01020121701335	09/09/2021	0102210285	09/09/2021	SEPLMH21220043	31/08/2021	2898371	121885	2776486	CORE-STEP S
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01020121002598	03/09/2021	01020121701308	07/09/2021	0102210279	07/09/2021	2021-22/CR-0021	07/08/2021	5078688	416623	4662065	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020121002599	03/09/2021	01020121701302	06/09/2021	0102210276	06/09/2021	RIPL/CR/21-22/03	13/08/2021	344890	13239	331651	CORE-STEP S
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121002601	04/09/2021	01020121701333	09/09/2021	0102210285	09/09/2021	AA/08/CR/21-22	01/09/2021	499667	47546	452121	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020121002602	04/09/2021	01020121701319	07/09/2021	0102210280	07/09/2021	A2ZMH/21/08/0002	02/09/2021	7074799	794328	6280471	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001071	149205001057	01020121002603	05/09/2021	01020121701315	07/09/2021	0102210279	07/09/2021	CEC/21-22/001	01/04/2020	2329969	246412	2083557	CORE-STEP S
X-I	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01020121002604	06/09/2021	01020121701317	07/09/2021	0102210279	07/09/2021	54	24/12/2020	325821.6	14224.6	311597	CORE-STEP S
X-I	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01020121002605	06/09/2021	01020121701317	07/09/2021	0102210279	07/09/2021	68	17/03/2021	325822	17305	308517	CORE-STEP S
X-I	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01020121002606	06/09/2021	01020121701317	07/09/2021	0102210279	07/09/2021	24	11/06/2021	325822	17305	308517	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020121002608	06/09/2021	01020121701295	06/09/2021	0102210276	06/09/2021	SO/IGP/01	03/08/2021	1497169	232806	1264363	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121002609	06/09/2021	01020121701330	09/09/2021	0102210285	09/09/2021	BAJ/15/20-21	06/08/2021	42760	3766	38994	CORE-STEP S
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020121002611	06/09/2021	01020121701292	06/09/2021	0102210276	06/09/2021	KR/170/2021-22	01/09/2021	776703	27840	748863	CORE-STEP S
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020121002612	06/09/2021	01020121701303	06/09/2021	0102210276	06/09/2021	KR/168/2021-22	01/09/2021	2628159	93963	2534196	CORE-STEP S
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	SBI-SBIN0004319	31537016421	01020121002614	06/09/2021	01020121701362	14/09/2021	0102210292	15/09/2021	2021-22/LNL/08	05/07/2021	2579714	253158	2326556	CORE-STEP S
X-I	WAPCOS LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001935	193502000000284	01020121002615	06/09/2021	01020121701370	16/09/2021	0102210297	16/09/2021	T27/2021/0057	30/09/2020	6528468	1265959	5262509	CORE-STEP S
X-I	SIGNAGE & GRAPHICS	PAYMENT THROUGH CIPS	SBI-SBIN0001850	10293457569	01020121002616	06/09/2021	01020121701326	09/09/2021	0102210285	09/09/2021	SG/101/CSMT/CR	18/08/2021	2637703	252767	2384936	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	02001256054294	01020121002618	06/09/2021	01020121701313	07/09/2021	0102210279	07/09/2021	OCC/21-22/2	26/08/2021	842873	28672	814201	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020121002620	06/09/2021	01020121701329	09/09/2021	0102210285	09/09/2021	2021-22/LNL/11	20/08/2021	1280482	46722	1233760	CORE-STEP S
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01020121002621	06/09/2021	01020121701304	07/09/2021	0102210279	07/09/2021	0001/B1/Sa/2021	19/08/2021	41250000	4036908	37213092	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121002622	06/09/2021	01020121701305	07/09/2021	0102210280	07/09/2021	2717(8)	01/09/2021	131669	0	131669	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020121002626	06/09/2021	01020121701322	08/09/2021	0102210284	09/09/2021	11	25/08/2021	18744000	1397692	17346308	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121002627	07/09/2021	01020121701307	07/09/2021	0102210279	07/09/2021	MS2020101476	15/10/2020	705640	24020	681620	CORE-STEP S
X-I	PLANET RETAIL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000154	2011637015	01020121002628	07/09/2021	01020121701320	08/09/2021	0102210284	09/09/2021	900149	22/07/2021	44683	1752	42931	CORE-STEP S
X-I	PLANET RETAIL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000154	2011637015	01020121002629	07/09/2021	01020121701320	08/09/2021	0102210284	09/09/2021	900150	18/08/2021	44683	1752	42931	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	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020121002632	07/09/2021	01020121701393	17/09/2021	0102210303	17/09/2021	515-21-22	06/09/2021	8568659	306124	8262535	CORE- STEPS
X-I	J P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0827401	274011100000849	01020121002633	07/09/2021	01020121701312	07/09/2021	0102210279	07/09/2021	JPE/21/22/01	03/06/2021	1371985	92275	1279710	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121002634	07/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	289077	23/08/2021	29714	0	29714	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01020121002635	07/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	Mum/21/22/05/38	31/05/2021	20639	393	20246	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020121002636	07/09/2021	01020121701336	09/09/2021	0102210285	09/09/2021	KR/171/2021-22	01/09/2021	379711	13662	366049	CORE- STEPS
X-I	APPLE ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000564	11037619483	01020121002637	07/09/2021	01020121701318	07/09/2021	0102210280	07/09/2021	572/20-21	12/02/2021	758783	37226	721557	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01020121002638	07/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	Mum/2021/07/96	17/07/2021	17796	338	17458	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01020121002639	07/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	313/21-22	09/08/2021	34965	666	34299	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01020121002640	07/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	Mum/2021/06/93	30/06/2021	8692	165	8527	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01020121002642	07/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	Mum/2021/06/84	30/06/2021	6196	118	6078	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01020121002643	07/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	Mum/2021/07/107	17/07/2021	22100	420	21680	CORE- STEPS
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHIBOM	04150200001818	01020121002644	07/09/2021	01020121701310	07/09/2021	0102210279	07/09/2021	257749	07/09/2021	2406284	0	2406284	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020121002646	07/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	pbm32/21-22	20/05/2021	54487	1037	53450	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015032	50111010006040	01020121002648	07/09/2021	01020121701390	17/09/2021	0102210303	17/09/2021	MNKD-13	06/08/2021	195951	13297	182654	CORE- STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJCHBZ	75990200000602	01020121002649	07/09/2021	01020121701309	07/09/2021	0102210279	07/09/2021	WMCSMT/21-22/37	16/08/2021	3728999	299454	3429545	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	59208944489444	01020121002650	07/09/2021	01020121701323	08/09/2021	0102210282	08/09/2021	pr/018/04/21-22	24/05/2021	14094	268	13826	CORE- STEPS
X-I	Vighneshwar Airconditioning Pvt Ltd	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000284	284500100003452	01020121002651	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	PO No.296164	20/08/2021	399205	0	399205	CORE- STEPS
X-I	Vighneshwar Airconditioning Pvt Ltd	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000284	284500100003452	01020121002652	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	PO No.296165	20/08/2021	313740	0	313740	CORE- STEPS
X-I	Vighneshwar Airconditioning Pvt Ltd	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000284	284500100003452	01020121002654	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	PO No.296166	20/08/2021	186609	0	186609	CORE- STEPS
X-I	Vighneshwar Airconditioning Pvt Ltd	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000284	284500100003452	01020121002655	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	PO No.296167	20/08/2021	333935	0	333935	CORE- STEPS
X-I	PRAKASH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SAKINA	04120200001933	01020121002656	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	260199	23/12/2019	185800	0	185800	CORE- STEPS
X-I	RENT AND TRAVELS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000125	012583800000682	01020121002658	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	249309	30/08/2021	32880	0	32880	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020121002659	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	249308	30/08/2021	6389424	0	6389424	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	20090403877	01020121002660	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	290476	03/09/2021	2273703	0	2273703	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020121002661	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	290166	26/08/2021	263725	0	263725	CORE- STEPS
X-I	S V ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	912020060483494	01020121002662	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	265332	27/08/2021	49646	0	49646	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020121002663	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	273109	16/08/2019	29280	0	29280	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENT PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020121002664	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	273252	03/09/2021	395770	0	395770	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020121002665	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	273113	23/08/2021	806450	0	806450	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020121002666	07/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	273111	23/08/2021	362070	0	362070	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020121002667	07/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	273112	23/08/2021	10620	0	10620	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020121002669	07/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	272941	15/10/2019	45220	0	45220	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020121002674	08/09/2021	01020121701334	09/09/2021	0102210285	09/09/2021	RSD/CR21-22/CC35	21/08/2021	402515	8150	394365	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020121002675	08/09/2021	01020121701337	09/09/2021	0102210285	09/09/2021	S/21/26	06/09/2021	2174050	190304	1983746	CORE- STEPS
X-I	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000405123754	01020121002676	08/09/2021	01020121701338	09/09/2021	0102210285	09/09/2021	NKE/CR/21-22/06	18/08/2021	4992194	526791	4465403	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000039	003930110000092	01020121002677	08/09/2021	01020121701327	09/09/2021	0102210285	09/09/2021	KHFM/21-22/827	30/08/2021	1042731	180260	862471	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000039	003930110000092	01020121002678	08/09/2021	01020121701327	09/09/2021	0102210285	09/09/2021	KHFM/21-22/828	30/08/2021	1042731	124672	918059	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000039	003930110000092	01020121002679	08/09/2021	01020121701327	09/09/2021	0102210285	09/09/2021	KHFM/21-22/829	30/08/2021	1042731	169698	873033	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121002680	08/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	274460	30/08/2021	19765	0	19765	CORE- STEPS
X-I	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001376	1311358613	01020121002681	08/09/2021	01020121701325	09/09/2021	0102210285	09/09/2021	257	12/08/2021	170392	17040	153352	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000039	003930110000092	01020121002682	08/09/2021	01020121701327	09/09/2021	0102210285	09/09/2021	KHFM/21-22/824	30/08/2021	1042731	161396	881335	CORE- STEPS
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020121002683	08/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	265474	06/09/2021	5777	0	5777	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01020121002684	08/09/2021	01020121701331	09/09/2021	0102210285	09/09/2021	PE/743/21/8	19/08/2021	863754	30949	832805	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020121002685	08/09/2021	01020121701324	09/09/2021	0102210285	09/09/2021	MNKD/14	17/08/2021	195755	13286	182469	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000039	003930110000092	01020121002686	08/09/2021	01020121701327	09/09/2021	0102210285	09/09/2021	KHFM/21-22/825	30/08/2021	1042731	254398	788333	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000039	003930110000092	01020121002687	08/09/2021	01020121701327	09/09/2021	0102210285	09/09/2021	KHFM/21-22/826	30/08/2021	1042731	270958	771773	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015032	50111010006040	01020121002688	08/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	272153	06/09/2021	23994	0	23994	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121002690	08/09/2021	01020121701381	16/09/2021	0102210297	16/09/2021	0023	31/08/2021	7809985	747828	7062157	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01020121002691	09/09/2021	01020121701324	09/09/2021	0102210285	09/09/2021	283556	12/11/2020	71100	0	71100	CORE-STEP
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020121002693	09/09/2021	01020121701348	13/09/2021	0102210288	14/09/2021	AE/CSTM/04	06/09/2021	1054416	37758	1016658	CORE-STEP
X-I	SHWETA TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230257001342	01020121002694	09/09/2021	01020121701352	13/09/2021	0102210291	14/09/2021	290479	08/09/2021	185877	0	185877	CORE-STEP
X-I	MULTIPLEX BIO TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000078	007805010915	01020121002695	09/09/2021	01020121701351	13/09/2021	0102210288	14/09/2021	MBTPL/RT-1/CR/BB	17/08/2021	1807313	67976	1739337	CORE-STEP
X-I	ELECTRICAL RESEARCH & DEVELOPMENT	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001569	156901000000002	01020121002696	09/09/2021	01020121701349	13/09/2021	0102210288	14/09/2021	SINV-2021-13020	31/01/2021	472000	63300	408700	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01020121002698	09/09/2021	01020121701332	09/09/2021	0102210285	09/09/2021	JAT-055/2021-22	19/08/2021	5397216	849081	4548135	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020121002702	09/09/2021	01020121701347	13/09/2021	0102210288	14/09/2021	21-22/27/043	27/08/2021	3627200	286523	3340677	CORE-STEP
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121002704	09/09/2021	01020121701341	13/09/2021	0102210288	14/09/2021	ZEENT/S/19/21	03/09/2021	1759320	172262	1587058	CORE-STEP
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121002705	09/09/2021	01020121701345	13/09/2021	0102210288	14/09/2021	GE/12/CR/BB20-21	03/09/2021	3057977	160031	2897946	CORE-STEP
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCHBZ	75990200000602	01020121002706	09/09/2021	01020121701328	09/09/2021	0102210285	09/09/2021	WMCSMT/21-22/36	12/08/2021	9307592	747587	8560005	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121002709	09/09/2021	01020121701353	14/09/2021	0102210291	14/09/2021	SKC/S/17/21-22	03/09/2021	2549708	227145	2322563	CORE-STEP
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121002712	09/09/2021	01020121701355	14/09/2021	0102210291	14/09/2021	PC/Hiring/016	02/02/2021	45894	1849	44045	CORE-STEP
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020121002715	09/09/2021	01020121701357	14/09/2021	0102210291	14/09/2021	MH04042100392	04/09/2021	2328220	402532	1925688	CORE-STEP
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735001065991929	01020121002717	13/09/2021	01020121701368	16/09/2021	0102210297	16/09/2021	22351/2021/0154	22/06/2021	483820	191569	292251	CORE-STEP
X-I	FORBES TECHNOSYS LIMITED-THANE WEST	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001394	913030040072212	01020121002718	13/09/2021	01020121701390	17/09/2021	0102210303	17/09/2021	283542	27/08/2020	136172	0	136172	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121002720	13/09/2021	01020121701342	13/09/2021	0102210288	14/09/2021	784690	17/08/2021	62903	0	62903	CORE-STEP
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121002721	13/09/2021	01020121701356	14/09/2021	0102210291	14/09/2021	Ann/26/01	01/09/2021	2839384	164282	2675102	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121002722	13/09/2021	01020121701344	13/09/2021	0102210288	14/09/2021	784693	17/08/2021	59571	0	59571	CORE-STEP
X-I	EVEREST ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0004314	36715293476	01020121002723	13/09/2021	01020121701466	24/09/2021	0102210314	24/09/2021	E/2021/1	15/05/2021	737535	100711	636824	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60072700400	01020121002724	13/09/2021	01020121701343	13/09/2021	0102210288	14/09/2021	ASC/0040/2021-22	09/08/2021	2053058	74946	1978112	CORE-STEP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020121002725	13/09/2021	01020121701358	14/09/2021	0102210292	15/09/2021	UB/CR/CP/9	23/08/2021	4588600	882575	3706025	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	NMICRO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000023	002320110000626	01020121002726	13/09/2021	01020121701354	14/09/2021	0102210291	14/09/2021	NM/CR/AM C/01/19-	15/07/2021	428576	49462	379114	CORE-STEP S
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNAMN	76420200000133	01020121002727	13/09/2021	01020121701350	13/09/2021	0102210288	14/09/2021	257750	13/09/2021	47830	0	47830	CORE-STEP S
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020121002728	13/09/2021	01020121701416	21/09/2021	0102210309	22/09/2021	SBP/Final/ B-16	01/07/2021	409200	15227	393973	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020121002729	14/09/2021	01020121701405	20/09/2021	0102210306	20/09/2021	249305	19/08/2021	13327	0	13327	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020121002730	14/09/2021	01020121701405	20/09/2021	0102210306	20/09/2021	249306	19/08/2021	48460	0	48460	CORE-STEP S
X-I	VEETRAG ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGAMD	75930500000008	01020121002731	14/09/2021	01020121701405	20/09/2021	0102210306	20/09/2021	290525	18/08/2021	570545	0	570545	CORE-STEP S
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01020121002732	14/09/2021	01020121701405	20/09/2021	0102210306	20/09/2021	283585	27/08/2021	79460	0	79460	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121002733	14/09/2021	01020121701378	16/09/2021	0102210297	16/09/2021	BAJ/017/2021	01/09/2021	7113004	254136	6858868	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	049510200008310	01020121002734	14/09/2021	01020121701363	14/09/2021	0102210292	15/09/2021	09/TL/BB	08/09/2021	10304908	375030	9929878	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121002735	14/09/2021	01020121701371	16/09/2021	0102210297	16/09/2021	CR/039/21-22	27/08/2021	7982129	684283	7297846	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735001065991929	01020121002736	14/09/2021	01020121701368	16/09/2021	0102210297	16/09/2021	22351/2021/0155	22/06/2021	508842	60849	447993	CORE-STEP S
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121002737	14/09/2021	01020121701359	14/09/2021	0102210292	15/09/2021	Ann/30/01	01/09/2021	2455295	169165	2286130	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735001065991929	01020121002738	14/09/2021	01020121701368	16/09/2021	0102210297	16/09/2021	22351/2021/0156	22/06/2021	687922	55920	632002	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020121002739	14/09/2021	01020121701366	14/09/2021	0102210292	15/09/2021	NAK/45/CR	06/09/2021	213329	14933	198396	CORE-STEP S
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020121002740	14/09/2021	01020121701364	14/09/2021	0102210292	15/09/2021	SE/002/2021	25/08/2021	238276	19163	219113	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735001065991929	01020121002742	14/09/2021	01020121701368	16/09/2021	0102210297	16/09/2021	22351/2021/0157	22/06/2021	707683	63090	644593	CORE-STEP S
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020121002743	14/09/2021	01020121701365	14/09/2021	0102210292	15/09/2021	RMS/040/2020-21	27/04/2021	493788	67925	425863	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735001065991929	01020121002745	14/09/2021	01020121701368	16/09/2021	0102210297	16/09/2021	22351/2021/0158	22/06/2021	706733	61558	645175	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020121002747	14/09/2021	01020121701360	14/09/2021	0102210292	15/09/2021	HHE/LNL/001	03/09/2021	20953552	2050755	18902797	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121002748	15/09/2021	01020121701374	16/09/2021	0102210297	16/09/2021	11/21	01/09/2021	392768	13415	379353	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60072700400	01020121002750	15/09/2021	01020121701386	16/09/2021	0102210302	17/09/2021	ASC/0042/2021-22	26/08/2021	4130279	149110	3981169	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020121002751	15/09/2021	01020121701369	16/09/2021	0102210297	16/09/2021	HHE/KSRA-IGP/002	07/09/2021	7199387	704612	6494775	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020121002752	15/09/2021	01020121701379	16/09/2021	0102210297	16/09/2021	02	25/08/2021	1160890	102093	1058797	CORE-STEP S
X-I	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000426	042665110000648	01020121002753	15/09/2021	01020121701376	16/09/2021	0102210297	16/09/2021	AMC-0029-4	15/11/2019	88618	11966	76652	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	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01020121002754	15/09/2021	01020121701382	16/09/2021	0102210302	17/09/2021	05/2021	12/07/2021	1260208	148311	1111897	CORE-STEP S
X-I	N A CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013483800000165	01020121002755	15/09/2021	01020121701372	16/09/2021	0102210297	16/09/2021	NACPL21-22/09/12	13/09/2021	6637956	649871	5988085	CORE-STEP S
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020121002756	15/09/2021	01020121701414	20/09/2021	0102210306	20/09/2021	278021	09/09/2019	12320	0	12320	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121002759	15/09/2021	01020121701373	16/09/2021	0102210297	16/09/2021	RPF/2021-22/4	07/09/2021	609985	0	609985	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020121002760	15/09/2021	01020121701367	16/09/2021	0102210297	16/09/2021	UIE-32/20-21	04/09/2021	470820	53626	417194	CORE-STEP S
X-I	TECHNO INDIA SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000221	0221102000018160	01020121002761	15/09/2021	01020121701471	28/09/2021	0102210319	28/09/2021	265570	08/09/2021	25330	0	25330	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020121002764	15/09/2021	01020121701377	16/09/2021	0102210297	16/09/2021	30	09/09/2021	677435	24490	652945	CORE-STEP S
X-I	VAIBHAV TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01020121002765	15/09/2021	01020121701387	16/09/2021	0102210303	17/09/2021	VT/TransWB-CSTM-	05/08/2021	488775	67798	420977	CORE-STEP S
X-I	SIDDHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004120110000561	01020121002767	15/09/2021	01020121701375	16/09/2021	0102210297	16/09/2021	150857/20-21	24/10/2020	89152	0	89152	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020121002772	16/09/2021	01020121701399	17/09/2021	0102210303	17/09/2021	GB/SNPD/07	02/08/2021	248480	8975	239505	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121002773	16/09/2021	01020121701384	16/09/2021	0102210302	17/09/2021	RPF/2021-22/9	01/09/2021	362201	0	362201	CORE-STEP S
X-I	D K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015217	54743070003313	01020121002775	16/09/2021	01020121701380	16/09/2021	0102210297	16/09/2021	DKE/21-22/05	22/06/2021	1294541	64279	1230262	CORE-STEP S
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020121002777	16/09/2021	01020121701388	16/09/2021	0102210302	17/09/2021	GEM/CR/LNL/04	06/08/2021	51485	1130	50355	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121002778	16/09/2021	01020121701385	16/09/2021	0102210302	17/09/2021	GE/CR/21-22/16	08/09/2021	219276	8454	210822	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121002779	16/09/2021	01020121701389	16/09/2021	0102210302	17/09/2021	130/2021	19/08/2021	217580	8389	209191	CORE-STEP S
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200001933	01020121002781	16/09/2021	01020121701396	17/09/2021	0102210303	17/09/2021	003/21-22	31/07/2021	10434220	1021363	9412857	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121002782	16/09/2021	01020121701383	16/09/2021	0102210302	17/09/2021	257751	16/09/2021	814201	0	814201	CORE-STEP S
X-I	VEETRAG ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGAMD	75930500000008	01020121002783	16/09/2021	01020121701405	20/09/2021	0102210306	20/09/2021	290526	18/08/2021	187150	0	187150	CORE-STEP S
X-I	CHETAN INC.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001223	1223050000183	01020121002784	16/09/2021	01020121701405	20/09/2021	0102210306	20/09/2021	273115	06/09/2021	30030	0	30030	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01020121002785	16/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	273114	01/09/2021	977565	0	977565	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020121002786	16/09/2021	01020121701405	20/09/2021	0102210306	20/09/2021	265476	14/09/2021	4000	0	4000	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020121002787	16/09/2021	01020121701398	17/09/2021	0102210303	17/09/2021	2019-20/LNL/147	29/11/2019	738276	228786	509490	CORE-STEP S
X-I	SKYWAY INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGAMD	759304000000068	01020121002788	16/09/2021	01020121701403	17/09/2021	0102210303	17/09/2021	SIPL/20-21/07	03/09/2021	4905174	182866	4722308	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121002789	17/09/2021	01020121701404	20/09/2021	0102210306	20/09/2021	ZEENAT/S/20/21	15/09/2021	2245757	219863	2025894	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121002790	17/09/2021	01020121701410	20/09/2021	0102210306	20/09/2021	SC/260/21-22/MH	07/09/2021	22040423	747234	21293189	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01020121002791	17/09/2021	01020121701438	23/09/2021	0102210312	23/09/2021	07/2021	01/09/2021	650390	23329	627061	CORE-STEP
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIBOM	04150500000084	01020121002802	17/09/2021	01020121701392	17/09/2021	0102210303	17/09/2021	18/pc/2021-22	13/08/2021	5129806	502088	4627718	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIBOM	04150500000084	01020121002803	17/09/2021	01020121701394	17/09/2021	0102210303	17/09/2021	19/pc/2021-22	06/09/2021	1978742	70770	1907972	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121002805	17/09/2021	01020121701402	17/09/2021	0102210303	17/09/2021	MSS2021101105	26/08/2021	4801813	451519	4350294	CORE-STEP
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121002806	17/09/2021	01020121701419	21/09/2021	0102210309	22/09/2021	WBM/TT/02/21-22	23/08/2021	455522	17454	438068	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60072700400	01020121002809	17/09/2021	01020121701406	20/09/2021	0102210306	20/09/2021	ASC/0049/2021-22	09/09/2021	1473982	57066	1416916	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60072700400	01020121002810	17/09/2021	01020121701407	20/09/2021	0102210306	20/09/2021	ASC/0050/2021-22	09/09/2021	2053058	75196	1977862	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60072700400	01020121002811	17/09/2021	01020121701408	20/09/2021	0102210306	20/09/2021	ASC/0051/2021-22	09/09/2021	2929319	105149	2824170	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60072700400	01020121002812	17/09/2021	01020121701409	20/09/2021	0102210306	20/09/2021	ASC/0036/2021-22	09/08/2021	802617	31308	771309	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60072700400	01020121002813	17/09/2021	01020121701409	20/09/2021	0102210306	20/09/2021	ASC/0046/2021-22	08/09/2021	802617	30808	771809	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121002814	17/09/2021	01020121701412	20/09/2021	0102210306	20/09/2021	VS/CR/21-22/011	07/09/2021	252670	12060	240610	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121002815	17/09/2021	01020121701413	20/09/2021	0102210306	20/09/2021	131/2021	01/09/2021	43800	1769	42031	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020121002816	19/09/2021	01020121701482	28/09/2021	0102210321	30/09/2021	SC/323/21-22/MH	09/09/2021	4311477	1078670	3232807	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020121002817	19/09/2021	01020121701482	28/09/2021	0102210321	30/09/2021	SC/324/21-22/MH	09/09/2021	5294029	1542370	3751659	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020121002819	20/09/2021	01020121701433	23/09/2021	0102210312	23/09/2021	13/2021-22	20/07/2021	15577	412	15165	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121002820	20/09/2021	01020121701417	21/09/2021	0102210309	22/09/2021	135/2021	03/09/2021	48060	1931	46129	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020121002821	20/09/2021	01020121701439	23/09/2021	0102210314	24/09/2021	20201852	05/03/2021	308707	42378	266329	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020121002822	20/09/2021	01020121701439	23/09/2021	0102210314	24/09/2021	20201853	05/03/2021	180784	24859	155925	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020121002823	20/09/2021	01020121701439	23/09/2021	0102210314	24/09/2021	20201854	05/03/2021	203403	27956	175447	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020121002824	20/09/2021	01020121701439	23/09/2021	0102210314	24/09/2021	20201855	05/03/2021	325444	44669	280775	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020121002825	20/09/2021	01020121701439	23/09/2021	0102210314	24/09/2021	20202071	25/03/2021	325444	44669	280775	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020121002826	20/09/2021	01020121701434	23/09/2021	0102210312	23/09/2021	14/2021-22	20/07/2021	6002	220	5782	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121002827	20/09/2021	01020121701420	21/09/2021	0102210309	22/09/2021	136/2021	03/09/2021	50670	2031	48639	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121002829	20/09/2021	01020121701418	21/09/2021	0102210309	22/09/2021	133/2021	28/08/2021	45000	1815	43185	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-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020121002830	20/09/2021	01020121701425	23/09/2021	0102210312	23/09/2021	032SRDC MCR21-22	13/07/2021	134970	5270	129700	CORE-STEP
X-I	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000015	001520100005491	01020121002831	20/09/2021	01020121701442	24/09/2021	0102210314	24/09/2021	42	15/07/2021	82402	0	82402	CORE-STEP
X-I	SIRIUS GLOBAL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405034408	01020121002832	20/09/2021	01020121701411	20/09/2021	0102210306	20/09/2021	CRLY/20-22/01	15/07/2021	206860.25	7927.25	198933	CORE-STEP
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01020121002833	20/09/2021	01020121701435	23/09/2021	0102210312	23/09/2021	NES/04/2021-22	20/05/2021	2801725	100162	2701563	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121002834	20/09/2021	01020121701423	23/09/2021	0102210312	23/09/2021	06/21	01/09/2021	293842	24880	268962	CORE-STEP
X-I	SUNTRON SYSTEMS-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000062	50200007605401	01020121002836	20/09/2021	01020121701425	23/09/2021	0102210312	23/09/2021	SS/01/2021	15/07/2021	348450	47720	300730	CORE-STEP
X-I	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KURLAX	19750200001491	01020121002838	20/09/2021	01020121701415	20/09/2021	0102210308	21/09/2021	155	30/07/2021	353785	5997	347788	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01020121002840	20/09/2021	01020121701424	23/09/2021	0102210312	23/09/2021	ARMH/018/21-22	09/09/2021	44699981	6066526	38633455	CORE-STEP
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020121002841	20/09/2021	01020121701421	22/09/2021	0102210311	22/09/2021	VE/2021-22	15/07/2021	287288	10361	276927	CORE-STEP
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121002842	21/09/2021	01020121701444	24/09/2021	0102210314	24/09/2021	CSMT/21-22/20	16/09/2021	2669852	255643	2414209	CORE-STEP
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015472	50831010000041	01020121002843	21/09/2021	01020121701450	24/09/2021	0102210314	24/09/2021	TNA/W/21-22/22	09/09/2021	2561743	265296	2296447	CORE-STEP
X-I	Ashtech Infra	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020110000441	01020121002844	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	290281	15/09/2021	19620	0	19620	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0051020	0510050004211	01020121002845	21/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	272539	19/10/2020	270362	0	270362	CORE-STEP
X-I	GENERAL ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S028	50414753146	01020121002846	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	274462	15/09/2021	14940	0	14940	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121002847	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	290350	15/09/2021	37250	0	37250	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121002848	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	290351	15/09/2021	10159	0	10159	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121002851	21/09/2021	01020121701465	24/09/2021	0102210314	24/09/2021	131/2021	19/08/2021	150280	5825	144455	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020121002852	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	265571	17/09/2021	6495	0	6495	CORE-STEP
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0806277	062711100001307	01020121002853	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	PO No.296168	20/09/2021	52160	0	52160	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121002854	21/09/2021	01020121701427	23/09/2021	0102210312	23/09/2021	137/2021	13/09/2021	220540	8502	212038	CORE-STEP
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01020121002855	21/09/2021	01020121701447	24/09/2021	0102210314	24/09/2021	MB/2021/12	14/09/2021	3115528	111369	3004159	CORE-STEP
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121002856	21/09/2021	01020121701446	24/09/2021	0102210314	24/09/2021	TRR/004	16/09/2021	2103852	79746	2024106	CORE-STEP
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01020121002857	21/09/2021	01020121701436	23/09/2021	0102210312	23/09/2021	MAH/STRA P/09	17/08/2021	655785	100386	555399	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121002858	21/09/2021	01020121701445	24/09/2021	0102210314	24/09/2021	GE/CR/21-22/15	01/09/2021	126990	4938	122052	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01020121002860	21/09/2021	01020121701437	23/09/2021	0102210312	23/09/2021	CR/2021/074/06	07/09/2021	2836211.64	252658.64	2583553	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	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121002861	21/09/2021	01020121701459	24/09/2021	0102210314	24/09/2021	MSS2021101093	25/08/2021	1804810	61680	1743130	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020121002863	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	290487	17/09/2021	707431	0	707431	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020121002864	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	290488	17/09/2021	463513	0	463513	CORE-STEP
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	50831010000041	01020121002865	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	290483	17/09/2021	308340	0	308340	CORE-STEP
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020121002866	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	290481	17/09/2021	13511	0	13511	CORE-STEP
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	50831010000041	01020121002867	21/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	290485	17/09/2021	101700	0	101700	CORE-STEP
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	50831010000041	01020121002868	21/09/2021	01020121701471	28/09/2021	0102210319	28/09/2021	Sharda/2101	14/08/2021	262070	18637	243433	CORE-STEP
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020121002869	21/09/2021	01020121701422	22/09/2021	0102210311	22/09/2021	KR/169/2021-22	01/09/2021	444418	15973	428445	CORE-STEP
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121002870	21/09/2021	01020121701428	23/09/2021	0102210312	23/09/2021	RT/5	04/09/2021	2516885	168585	2348300	CORE-STEP
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020121002871	21/09/2021	01020121701454	24/09/2021	0102210314	24/09/2021	RE/2021/TNA/2	17/07/2021	2510975	222262	2288713	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121002872	21/09/2021	01020121701429	23/09/2021	0102210312	23/09/2021	OCC/001	09/09/2021	3951906	386822	3565084	CORE-STEP
X-I	P S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001819	01020121002873	21/09/2021	01020121701456	24/09/2021	0102210314	24/09/2021	PS/CR/21-22/07	02/03/2021	2318550	82906	2235644	CORE-STEP
X-I	S R ELECTRICAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K182	914472557	01020121002874	22/09/2021	01020121701425	23/09/2021	0102210312	23/09/2021	274461	30/08/2021	17100	0	17100	CORE-STEP
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015322	53221400000160	01020121002875	22/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	PO No.296170	21/09/2021	113030	0	113030	CORE-STEP
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIBOM	04150500000083	01020121002876	22/09/2021	01020121701453	24/09/2021	0102210314	24/09/2021	MNKD/11	26/07/2021	1951448	69795	1881653	CORE-STEP
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	7034470035	01020121002877	22/09/2021	01020121701464	24/09/2021	0102210314	24/09/2021	2021/BOGE/03/03	01/09/2021	152859	6424	146435	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002880	22/09/2021	01020121701468	27/09/2021	0102210317	27/09/2021	cr/pb/022/21-22	12/08/2021	41051.86	781.86	40270	CORE-STEP
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020121002881	22/09/2021	01020121701448	24/09/2021	0102210314	24/09/2021	11	14/06/2021	443174	61232	381942	CORE-STEP
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121002883	22/09/2021	01020121701426	23/09/2021	0102210312	23/09/2021	DKSC/S/16/21-22	21/09/2021	3400940	307300	3093640	CORE-STEP
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121002884	22/09/2021	01020121701431	23/09/2021	0102210312	23/09/2021	PC/Hiring/017	02/02/2021	45894	1849	44045	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	7034470035	01020121002886	22/09/2021	01020121701432	23/09/2021	0102210312	23/09/2021	2021/MAT/25	01/09/2021	363244.35	22994.35	340250	CORE-STEP
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01020121002887	22/09/2021	01020121701468	27/09/2021	0102210317	27/09/2021	PR/110/06/21-22	09/08/2021	14366.1	273.1	14093	CORE-STEP
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOPARK	32970200000398	01020121002888	22/09/2021	01020121701461	24/09/2021	0102210314	24/09/2021	S04/21-22	04/09/2021	2381142	165595	2215547	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121002890	22/09/2021	01020121701430	23/09/2021	0102210312	23/09/2021	137/2021	13/09/2021	89700	3518	86182	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	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002891	22/09/2021	01020121701468	27/09/2021	0102210317	27/09/2021	296/21-22	10/08/2021	13647.9	259.9	13388	CORE-STEP
X-I	Elcome intergrated system private limited	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	913030016906532	01020121002893	22/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	PO 274121	12/07/2021	162291	0	162291	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002894	22/09/2021	01020121701468	27/09/2021	0102210317	27/09/2021	310/21-22	10/08/2021	29736	566	29170	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002895	22/09/2021	01020121701468	27/09/2021	0102210317	27/09/2021	311/21-22	10/08/2021	3566.86	67.86	3499	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002897	22/09/2021	01020121701471	28/09/2021	0102210319	28/09/2021	328/21-22	10/08/2021	20981	399	20582	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002898	22/09/2021	01020121701471	28/09/2021	0102210319	28/09/2021	30244	23/08/2021	36837	701	36136	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002899	22/09/2021	01020121701468	27/09/2021	0102210317	27/09/2021	30246	23/08/2021	17634.76	335.76	17299	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002900	22/09/2021	01020121701468	27/09/2021	0102210317	27/09/2021	30248	23/08/2021	13226	251	12975	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002901	22/09/2021	01020121701468	27/09/2021	0102210317	27/09/2021	30242	23/08/2021	33638.86	640.86	32998	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002902	22/09/2021	01020121701471	28/09/2021	0102210319	28/09/2021	cr/pb/029/21-22	05/08/2021	29867	568	29299	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002903	22/09/2021	01020121701471	28/09/2021	0102210319	28/09/2021	cr/pb/019/21-22	05/08/2021	16742	318	16424	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121002904	22/09/2021	01020121701455	24/09/2021	0102210314	24/09/2021	CR/035/21-22	18/08/2021	797901	33885	764016	CORE-STEP
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020121002906	23/09/2021	01020121701463	24/09/2021	0102210314	24/09/2021	CPB/17	27/07/2021	613409	23468	589941	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121002907	23/09/2021	01020121701457	24/09/2021	0102210314	24/09/2021	3201	31/08/2021	3696155	132106	3564049	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020121002908	23/09/2021	01020121701458	24/09/2021	0102210314	24/09/2021	20210373	27/05/2021	2941481	99812	2841669	CORE-STEP
X-I	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000426	0426651100000648	01020121002909	23/09/2021	01020121701451	24/09/2021	0102210314	24/09/2021	AMC-001-1	10/03/2021	88653	11971	76682	CORE-STEP
X-I	ASHAPURA TRAVEL WORLD	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000013	409000806964	01020121002910	23/09/2021	01020121701443	24/09/2021	0102210314	24/09/2021	KY00571/2021-22	09/08/2021	49000	1867	47133	CORE-STEP
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121002912	23/09/2021	01020121701472	28/09/2021	0102210321	30/09/2021	TE/DIFCL/03	18/09/2021	1727734	69155	1658579	CORE-STEP
X-I	SRS INDIA TECHNICALS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	0082002100076736	01020121002913	23/09/2021	01020121701449	24/09/2021	0102210314	24/09/2021	PO No.254531	18/10/2020	12395	0	12395	CORE-STEP
X-I	SIGNAGE & GRAPHICS	PAYMENT THROUGH CIPS	SBI-SBIN0001850	10293457569	01020121002914	23/09/2021	01020121701470	27/09/2021	0102210317	27/09/2021	107A	01/09/2021	221368	10393	210975	CORE-STEP
X-I	THE DIRECTOR VJTI MUMBAI	THE DIRECTOR VJTI MUMBAI	SELF CHEQUE-	000000000	01020121002915	23/09/2021	01020121701440	23/09/2021	961119	27/09/2021	290527	15/09/2021	62500	0	62500	BANK CHEQUE
X-I	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020121002916	23/09/2021	01020121701460	24/09/2021	0102210314	24/09/2021	AARTI/NL/19	15/07/2021	215903	18603	197300	CORE-STEP
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004380	38050105060	01020121002919	23/09/2021	01020121701441	23/09/2021	0102210314	24/09/2021	GBU2020-21MUM	03/09/2020	9158694	888029	8270665	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121002920	24/09/2021	01020121701483	28/09/2021	0102210319	28/09/2021	3193	01/09/2021	2520470	411180	2109290	CORE-STEP
X-I	V-BRO TECH INDIA PVT. LTD.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0620137	013711023991	01020121002922	24/09/2021	01020121701473	28/09/2021	0102210319	28/09/2021	MUM/KYN/20Q	05/07/2021	201889	21020	180869	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	V-BRO TECH INDIA PVT. LTD.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0620137	013711023991	01020121002923	24/09/2021	01020121701474	28/09/2021	0102210319	28/09/2021	MUM/PNV L/16Q	05/07/2021	201889	7560	194329	CORE-STEP
X-I	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001760	6813306506	01020121002924	24/09/2021	01020121701452	24/09/2021	0102210314	24/09/2021	AC/CR21-22/CC40	21/08/2021	5746175	205321	5540854	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121002925	24/09/2021	01020121701462	24/09/2021	0102210314	24/09/2021	134/2021	03/09/2021	42000	1900	40100	CORE-STEP
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020121002926	24/09/2021	01020121701481	28/09/2021	0102210319	28/09/2021	PTT-08/21-22	30/08/2021	48300	4738	43562	CORE-STEP
X-I	PRECISION SERVICE CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002120100050412	01020121002928	24/09/2021	01020121701478	28/09/2021	0102210319	28/09/2021	147-21/22	25/08/2021	495462	32816	462646	CORE-STEP
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020121002930	24/09/2021	01020121701467	24/09/2021	0102210314	24/09/2021	04/21-22	20/09/2021	1748144	92534	1655610	CORE-STEP
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121002931	24/09/2021	01020121701477	28/09/2021	0102210321	30/09/2021	ZEENAT/S/21/21	23/09/2021	1375762	134729	1241033	CORE-STEP
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020121002932	24/09/2021	01020121701479	28/09/2021	0102210321	30/09/2021	KYN/Esc/13/1825	20/09/2021	11083890	402114	10681776	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020121002934	26/09/2021	01020121701480	28/09/2021	0102210321	30/09/2021	12	16/09/2021	8517329	732978	7784351	CORE-STEP
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	6415050000073	01020121002935	26/09/2021	01020121701489	28/09/2021	0102210321	30/09/2021	SC/CR/21-22/04	21/09/2021	13936833	497845	13438988	CORE-STEP
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020121002936	27/09/2021	01020121701494	29/09/2021	0102210323	30/09/2021	MNKD/19	01/09/2021	191167	21705	169462	CORE-STEP
X-I	ANANTA SHANTARAM	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002035	20350110023624	01020121002938	27/09/2021	01020121701469	27/09/2021	0102210320	29/09/2021	282433	20/02/2020	5000	0	5000	CORE-STEP
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0080210	08024011000059	01020121002939	27/09/2021	01020121701485	28/09/2021	0102210319	28/09/2021	SEPL/2021-22/060	22/09/2021	5755567	580388	5175179	CORE-STEP
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015057	50571210000010	01020121002940	27/09/2021	01020121701502	29/09/2021	0102210321	30/09/2021	Jul21-60	07/07/2021	1204472	72930	1131542	CORE-STEP
X-I	SCIENTIFIC POWER CORPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035220	0352050011750	01020121002941	27/09/2021	01020121701486	28/09/2021	0102210319	28/09/2021	SPC/23T/21	13/09/2021	984669	35461	949208	CORE-STEP
X-I	EON ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60326533034	01020121002942	27/09/2021	01020121701475	28/09/2021	0102210319	28/09/2021	07	14/09/2021	974887	64368	910519	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121002944	27/09/2021	01020121701487	28/09/2021	0102210319	28/09/2021	PO-289078	23/08/2021	29714	0	29714	CORE-STEP
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020121002945	28/09/2021	01020121701487	28/09/2021	0102210319	28/09/2021	31	05/07/2021	402831	7126	395705	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121002946	28/09/2021	01020121701490	28/09/2021	0102210321	30/09/2021	CR/044/21-22	10/09/2021	3317641	284470	3033171	CORE-STEP
X-I	AARAUSHI PNEUMATICS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000008	008011100001215	01020121002948	28/09/2021	01020121701492	29/09/2021	0102210320	29/09/2021	2020-21/187	28/07/2021	89090	10691	78399	CORE-STEP
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121002949	28/09/2021	01020121701497	29/09/2021	0102210321	30/09/2021	ZEENAT/S/22/21	23/09/2021	7467377	735779	6731598	CORE-STEP
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121002951	28/09/2021	01020121701507	30/09/2021	0102210323	30/09/2021	Ann/26/02	21/09/2021	2839384	158481	2680903	CORE-STEP
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001901	190105000114	01020121002952	28/09/2021	01020121701508	30/09/2021	0102210323	30/09/2021	S/010/2021-22	16/08/2021	26434	629	25805	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011646	37664387331	01020121002953	28/09/2021	01020121701491	29/09/2021	0102210321	30/09/2021	SH/CR/21-22/6	06/05/2021	913286	67718	845568	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020121002954	28/09/2021	01020121701501	29/09/2021	0102210321	30/09/2021	MH1127097173	20/08/2021	7850455	267618	7582837	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020121002955	28/09/2021	01020121701484	28/09/2021	0102210319	28/09/2021	A2ZMH/21/08/0005	21/09/2021	5175917	175556	5000361	CORE-STEP S
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121002956	28/09/2021	01020121701506	30/09/2021	0102210323	30/09/2021	Ann/30/02	20/09/2021	2455295	147779	2307516	CORE-STEP S
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020121002957	28/09/2021	01020121701488	28/09/2021	0102210321	30/09/2021	ST/LNL/01	30/08/2021	2890227	242526	2647701	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020121002958	28/09/2021	01020121701476	28/09/2021	0102210321	30/09/2021	HHE/KSRA/01	06/09/2021	3221580	315356	2906224	CORE-STEP S
X-I	PITAMBER VENSI PAM JV-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01020121002959	28/09/2021	01020121701493	29/09/2021	0102210321	30/09/2021	PV/2021-22/07	20/09/2021	8416761	300699	8116062	CORE-STEP S
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121002961	28/09/2021	01020121701499	29/09/2021	0102210321	30/09/2021	GI/CR/01/LI nen	20/08/2021	448906	23437	425469	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01020121002962	28/09/2021	01020121701495	29/09/2021	0102210321	30/09/2021	11/21-22	23/09/2021	6474519	627964	5846555	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121002963	28/09/2021	01020121701503	29/09/2021	0102210321	30/09/2021	CR/045/21-22	17/09/2021	1951529	191072	1760457	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020121002965	29/09/2021	01020121701522	01/10/2021	0102210328	01/10/2021	04/21-22	20/04/2021	497845	16977	480868	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020121002966	29/09/2021	01020121701522	01/10/2021	0102210328	01/10/2021	282484	21/09/2021	112662	0	112662	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735000106591929	01020121002968	29/09/2021	01020121701496	29/09/2021	0102210321	30/09/2021	257752	22/09/2021	2662014	0	2662014	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002551	2551261005291	01020121002969	29/09/2021	01020121701500	29/09/2021	0102210321	30/09/2021	OA0212706003	09/09/2021	2449780	83144	2366636	CORE-STEP S
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020121002971	29/09/2021	01020121701510	30/09/2021	0102210323	30/09/2021	PTT-09/21-22	31/08/2021	48300	4738	43562	CORE-STEP S
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020121002972	29/09/2021	01020121701510	30/09/2021	0102210323	30/09/2021	PTT-10/21-22	31/08/2021	48300	4738	43562	CORE-STEP S
X-I	SHRIRAM MAZoor KAMGAR SAH.SANSTHA MDT	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	24166	01020121002973	29/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	290529	24/09/2021	558145	0	558145	CORE-STEP S
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015032	50111010006040	01020121002974	29/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	290282	21/09/2021	24570	0	24570	CORE-STEP S
X-I	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB02	750101101002249	01020121002975	29/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	PO No.296174	24/09/2021	14756	0	14756	CORE-STEP S
X-I	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB02	750101101002249	01020121002976	29/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	PO No.296172	24/09/2021	29350	0	29350	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121002977	29/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	272157	27/09/2021	2566666	0	2566666	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121002978	29/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	272156	27/09/2021	327400	0	327400	CORE-STEP S
X-I	SHOBHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJBADL	99700200000486	01020121002979	29/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	272154	27/09/2021	23880	0	23880	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	GENERAL ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S028	50414753146	01020121002981	29/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	274463	28/09/2021	21334	0	21334	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121002983	30/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	290172	21/09/2021	502303	0	502303	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209201004791	01020121002984	30/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	290168	08/09/2021	97652	0	97652	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01020121002985	30/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	290170	08/09/2021	52421	0	52421	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01020121002986	30/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	273123	28/09/2021	913030	0	913030	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01020121002987	30/09/2021	01020121701509	30/09/2021	0102210323	30/09/2021	273122	28/09/2021	9133870	0	9133870	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01020121002989	30/09/2021	01020121701516	30/09/2021	0102210326	01/10/2021	3320200104612	16/10/2020	18402432.37	1123352.37	17279080	CORE- STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001493	10662133193	01020121002991	30/09/2021	01020121701521	01/10/2021	0102210328	01/10/2021	AB/27/21-22/08	28/09/2021	6073472	217011	5856461	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01020121002992	30/09/2021	01020121701515	30/09/2021	0102210326	01/10/2021	0220200300730	10/09/2020	205261	7058	198203	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01020121002994	30/09/2021	01020121701517	01/10/2021	0102210328	01/10/2021	3320190104615	19/11/2019	2234814	75857	2158957	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001394	920030070418477	01020121002995	30/09/2021	01020121701511	30/09/2021	0102210323	30/09/2021	VIJ/GST/21-22/18	27/08/2021	3168257	500021	2668236	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01020121002996	30/09/2021	01020121701524	01/10/2021	0102210328	01/10/2021	MH1127054088	21/06/2021	421850	14600	407250	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000314	031405500309	01020121002997	30/09/2021	01020121701512	30/09/2021	0102210323	30/09/2021	6188	11/08/2021	125260	4872	120388	CORE- STEPS
X-I	CUMMINS INDIA LIMITED- PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070310000559	01020121002998	30/09/2021	01020121701513	30/09/2021	0102210326	01/10/2021	15720100127	27/10/2020	4895232	371238	4523994	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01020121003000	30/09/2021	01020121701523	01/10/2021	0102210328	01/10/2021	DM/CR/612/21-22	25/06/2021	561730	21500	540230	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01020121003001	30/09/2021	01020121701514	30/09/2021	0102210326	01/10/2021	2002210300874	27/08/2021	4544550	154153	4390397	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200000502	01020121003002	30/09/2021	01020121701528	01/10/2021	0102210328	01/10/2021	ARMH/020/21-22	20/09/2021	9323623	533087	8790536	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO- KALYAN	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054165	01020121003003	30/09/2021	01020121701520	01/10/2021	0102210328	01/10/2021	AK/CR/CC/01	27/03/2021	3680170	506847	3173323	CORE- STEPS
X-I	OMKAR ENGINEERING AND CONSTRUCTION CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001398	4012216756	01020121003004	30/09/2021	01020121701532	01/10/2021	0102210328	01/10/2021	OM/IGP/CR/CC75	23/01/2021	1614594	57765	1556829	CORE- STEPS
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015250	32706046298	01020221006034	01/09/2021	01020221700675	01/09/2021	0102210269	01/09/2021	RS/173/2021	05/07/2021	20927.3	2802.3	18125	CORE- STEPS
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020221006035	01/09/2021	01020221700675	01/09/2021	0102210269	01/09/2021	RE/02588/20-21	01/12/2020	15000	1754	13246	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221006036	01/09/2021	01020221700673	01/09/2021	980383	01/09/2021	750683	30/08/2021	5000	0	5000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221006037	01/09/2021	01020221700673	01/09/2021	980383	01/09/2021	750684	30/08/2021	25000	0	25000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221006038	01/09/2021	01020221700673	01/09/2021	980383	01/09/2021	750681	30/08/2021	10000	0	10000	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020221006039	01/09/2021	01020221700674	01/09/2021	0102210269	01/09/2021	TTM GEN IMP	27/08/2021	39692	0	39692	CORE- STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162129	01020221006040	01/09/2021	01020221700674	01/09/2021	0102210269	01/09/2021	IMPREST CASH	30/08/2021	1082	0	1082	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020221006041	01/09/2021	01020221700674	01/09/2021	0102210269	01/09/2021	Imprest Bill	27/08/2021	2000	0	2000	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221006042	01/09/2021	01020221700673	01/09/2021	980383	01/09/2021	750682	30/08/2021	10000	0	10000	CASH
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020221006043	01/09/2021	01020221700675	01/09/2021	0102210269	01/09/2021	02910	02/01/2021	15000	1754	13246	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221006044	01/09/2021	01020221700674	01/09/2021	0102210269	01/09/2021	Box boy imp	15/08/2021	38430	0	38430	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	0000000000	01020221006045	01/09/2021	01020221700673	01/09/2021	960969	01/09/2021	P O 749354	30/08/2021	18190	0	18190	BANK CHEQ UE
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020221006046	01/09/2021	01020221700674	01/09/2021	0102210269	01/09/2021	STN IMPREST	07/08/2021	3185	0	3185	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IM P.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007776815	01020221006047	01/09/2021	01020221700673	01/09/2021	980383	01/09/2021	General Imprest	23/08/2021	1231	0	1231	CASH
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020221006048	01/09/2021	01020221700674	01/09/2021	0102210269	01/09/2021	Imprest Bill	26/08/2021	1927	0	1927	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020221006049	01/09/2021	01020221700674	01/09/2021	0102210269	01/09/2021	Imprest Bill	25/08/2021	7339	0	7339	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020221006050	01/09/2021	01020221700674	01/09/2021	0102210269	01/09/2021	Imprest Bill	26/08/2021	4989	0	4989	CORE- STEPS
X-II	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020221006051	01/09/2021	01020221700675	01/09/2021	0102210269	01/09/2021	039/2021/22	13/07/2021	36940	739	36201	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000665	2211474571	01020221006052	01/09/2021	01020221700675	01/09/2021	0102210269	01/09/2021	038/2021-22	14/08/2021	89283	10527	78756	CORE- STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020221006053	01/09/2021	01020221700675	01/09/2021	0102210269	01/09/2021	S002	17/05/2021	94605	11063	83542	CORE- STEPS
X-II	YEVAI MOTORS INDIA PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015000	50001400000136	01020221006054	01/09/2021	01020221700677	01/09/2021	0102210269	01/09/2021	IYEBVH2122000551	03/08/2021	46069.84	925.84	45144	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221006055	01/09/2021	01020221700675	01/09/2021	0102210269	01/09/2021	ADMO LNL DI AUG1	17/08/2021	7900	0	7900	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020221006056	01/09/2021	01020221700677	01/09/2021	0102210269	01/09/2021	FUEL IMP	20/08/2021	2800	0	2800	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020221006057	01/09/2021	01020221700677	01/09/2021	0102210269	01/09/2021	12345	26/08/2021	10000	0	10000	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512531361	01020221006058	01/09/2021	01020221700676	01/09/2021	0102210269	01/09/2021	R-481	20/08/2021	5450	0	5450	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021920731306	01020221006059	01/09/2021	01020221700676	01/09/2021	0102210269	01/09/2021	R-142	24/08/2021	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110002065	01020221006060	01/09/2021	01020221700676	01/09/2021	0102210269	01/09/2021	R-68	24/08/2021	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027715002367	01020221006061	01/09/2021	01020221700676	01/09/2021	0102210269	01/09/2021	R-73	24/08/2021	520	0	520	CORE- STEPS
X-II	INSPECTOR/RPSF/COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020221006062	01/09/2021	01020221700677	01/09/2021	0102210269	01/09/2021	1684, 32827	23/08/2021	1498	0	1498	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020221006063	01/09/2021	01020221700677	01/09/2021	0102210269	01/09/2021	679, 105	20/08/2021	1495	0	1495	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020221006064	01/09/2021	01020221700677	01/09/2021	0102210269	01/09/2021	GEN IMPREST	12/08/2021	2000	0	2000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020221006065	01/09/2021	01020221700677	01/09/2021	0102210269	01/09/2021	BB/P/G/General I	30/08/2021	8955	0	8955	CORE-STEP S
X-II	BITES SYSTEMS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100201906	01020221006066	01/09/2021	01020221700680	02/09/2021	0102210272	02/09/2021	00170	02/07/2021	61525	6257	55268	CORE-STEP S
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162421	01020221006067	01/09/2021	01020221700681	02/09/2021	980385	03/09/2021	CLA/HU/IIM P/5/21	25/08/2021	2456	0	2456	CASH
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221006068	01/09/2021	01020221700683	02/09/2021	0102210274	03/09/2021	DRC/1900067452	02/07/2021	3150	0	3150	CORE-STEP S
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221006069	01/09/2021	01020221700683	02/09/2021	0102210274	03/09/2021	DRC/1900067698	07/07/2021	17368	0	17368	CORE-STEP S
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221006070	01/09/2021	01020221700683	02/09/2021	0102210274	03/09/2021	DRC/1900067458	02/07/2021	24047	0	24047	CORE-STEP S
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	SELF CHEQUE-	000000000	01020221006072	02/09/2021	01020221700694	06/09/2021	960985	06/09/2021	Water Bill	21/08/2021	72000	0	72000	BANK CHEQ UE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221006073	02/09/2021	01020221700816	01/10/2021	980424	01/10/2021	607361	19/08/2021	37500	0	37500	CASH
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956941	01020221006074	02/09/2021	01020221700678	02/09/2021	980384	02/09/2021	CM 10466	03/07/2021	24697	0	24697	CASH
X-II	SSE P/W KALYAN (W)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956940	01020221006075	02/09/2021	01020221700678	02/09/2021	980384	02/09/2021	3402	01/06/2021	22136	0	22136	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020221006077	02/09/2021	01020221700678	02/09/2021	980384	02/09/2021	TNA/1303/petrol	30/08/2021	23520	0	23520	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006078	02/09/2021	01020221700678	02/09/2021	960971	02/09/2021	R 0	26/08/2021	19310	0	19310	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006079	02/09/2021	01020221700678	02/09/2021	960970	02/09/2021	c-60	26/08/2021	800	0	800	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020221006080	02/09/2021	01020221700694	06/09/2021	960986	06/09/2021	VRSCCL	16/08/2021	29880	0	29880	BANK CHEQ UE
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162870	01020221006081	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	4718	02/07/2021	4718	0	4718	CORE-STEP S
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103258004953	01020221006082	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	C-200	30/08/2021	1620	0	1620	CORE-STEP S
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020221006083	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	C-908	30/08/2021	9970	0	9970	CORE-STEP S
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221006084	02/09/2021	01020221700680	02/09/2021	0102210272	02/09/2021	27NK098	31/08/2021	61152	0	61152	CORE-STEP S
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020221006085	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	C-158	30/08/2021	1340	0	1340	CORE-STEP S
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221006086	02/09/2021	01020221700680	02/09/2021	0102210272	02/09/2021	27NK101	01/09/2021	61152	0	61152	CORE-STEP S
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000364964374	01020221006087	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	C-478	30/08/2021	5270	0	5270	CORE-STEP S
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032770003601	01020221006088	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	C-1086	30/08/2021	6950	0	6950	CORE-STEP S
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036484002163	01020221006089	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	C-69	30/08/2021	1210	0	1210	CORE-STEP S
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001603	01020221006090	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	C-162	30/08/2021	1370	0	1370	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 102059307	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102059307	01020221006091	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	R-189	25/08/2021	1370	0	1370	CORE-STEP S
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102869001545	01020221006092	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	c 192	26/08/2021	1530	0	1530	CORE-STEP S
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221006093	02/09/2021	01020221700680	02/09/2021	0102210272	02/09/2021	27NK097	31/08/2021	60009	6000	54009	CORE-STEP S
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033050003031	01020221006094	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	c 3996	26/08/2021	12500	0	12500	CORE-STEP S
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029090001432	01020221006095	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	c 2042	26/08/2021	3220	0	3220	CORE-STEP S
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020490001132	01020221006096	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	c-96	26/08/2021	1500	0	1500	CORE-STEP S
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025870001552	01020221006097	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	C 250	26/08/2021	3110	0	3110	CORE-STEP S
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221006098	02/09/2021	01020221700680	02/09/2021	0102210272	02/09/2021	27NK0100	31/08/2021	60009	6000	54009	CORE-STEP S
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029740173373	01020221006099	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	c 13	26/08/2021	520	0	520	CORE-STEP S
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003652	01020221006100	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	c 38	26/08/2021	730	0	730	CORE-STEP S
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029380166745	01020221006101	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	c 62	26/08/2021	940	0	940	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020221006102	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	R+C-26521	25/08/2021	188240	0	188240	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020221006103	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	R+C-8382	25/08/2021	62760	0	62760	CORE-STEP S
X-II	M S IGATPUR(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020221006104	02/09/2021	01020221700680	02/09/2021	0102210272	02/09/2021	17/G/Imp/I GP	05/08/2021	13955	0	13955	CORE-STEP S
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221006105	02/09/2021	01020221700694	06/09/2021	960983	06/09/2021	W/Rev/C/2 5of2021	16/03/2021	54059	0	54059	BANK CHEQ UE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020221006106	02/09/2021	01020221700679	02/09/2021	0102210272	02/09/2021	c 8508	26/08/2021	61210	0	61210	CORE-STEP S
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221006107	02/09/2021	01020221700694	06/09/2021	960982	06/09/2021	W/Rev/C/2 6of2021	16/03/2021	33605	0	33605	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020221006108	02/09/2021	01020221700694	06/09/2021	960980	06/09/2021	W/Rev/B/5 5of2020	25/02/2021	17768	0	17768	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006111	02/09/2021	01020221700685	03/09/2021	960979	03/09/2021	R+C-197012	01/09/2021	1355650	0	1355650	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006112	02/09/2021	01020221700685	03/09/2021	960978	03/09/2021	R + C-71269	01/09/2021	544950	0	544950	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006113	02/09/2021	01020221700685	03/09/2021	960977	03/09/2021	C-19739	01/09/2021	138640	0	138640	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006114	02/09/2021	01020221700685	03/09/2021	960972	03/09/2021	R-1475	01/09/2021	14740	0	14740	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	DEDUCTION	NET AMT	PAY MODE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006115	02/09/2021	01020221700685	03/09/2021	960976	03/09/2021	C-14360	01/09/2021	92840	0	92840	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006116	02/09/2021	01020221700685	03/09/2021	960974	03/09/2021	C-4620	01/09/2021	39610	0	39610	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006117	02/09/2021	01020221700685	03/09/2021	960975	03/09/2021	R-3976	01/09/2021	47070	0	47070	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006118	02/09/2021	01020221700685	03/09/2021	960973	03/09/2021	C-2290	01/09/2021	17740	0	17740	BANK CHEQUE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221006119	02/09/2021	01020221700816	01/10/2021	980424	01/10/2021	607359	18/08/2021	11760	0	11760	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221006120	02/09/2021	01020221700816	01/10/2021	980424	01/10/2021	607360	18/08/2021	3500	0	3500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221006121	02/09/2021	01020221700816	01/10/2021	980424	01/10/2021	607362	19/08/2021	7800	0	7800	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221006122	02/09/2021	01020221700816	01/10/2021	980424	01/10/2021	607357	18/08/2021	3151	0	3151	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221006123	02/09/2021	01020221700816	01/10/2021	980424	01/10/2021	607358	18/08/2021	8518	0	8518	CASH
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162109	01020221006124	02/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	General Imprest	31/08/2021	25000	0	25000	CORE-STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	059102000015914	01020221006125	02/09/2021	01020221700682	02/09/2021	0102210274	03/09/2021	22127	03/07/2021	4425	3486	939	CORE-STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	059102000015914	01020221006126	02/09/2021	01020221700682	02/09/2021	0102210274	03/09/2021	22182	09/08/2021	4425	1625	2800	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020221006127	02/09/2021	01020221700690	03/09/2021	0102210274	03/09/2021	2021-AUG-134	17/08/2021	12862	0	12862	CORE-STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020221006128	02/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	CHC IMPREST	24/08/2021	2000	0	2000	CORE-STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020221006129	02/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	LTD/KYN/118	23/08/2021	2930	0	2930	CORE-STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020221006130	02/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	1500	01/09/2021	1500	0	1500	CORE-STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006982676	01020221006131	03/09/2021	01020221700684	03/09/2021	980385	03/09/2021	801303	02/09/2021	33540	0	33540	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221006132	03/09/2021	01020221700684	03/09/2021	980385	03/09/2021	1	02/09/2021	6450	0	6450	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020221006133	03/09/2021	01020221700684	03/09/2021	980385	03/09/2021	gen08/21	31/08/2021	3000	0	3000	CASH
X-II	SSE(M)CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007774590	01020221006134	03/09/2021	01020221700684	03/09/2021	980385	03/09/2021	760296	01/09/2021	5000	0	5000	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020221006136	03/09/2021	01020221700689	03/09/2021	0102210274	03/09/2021	BM22271001164982	21/04/2021	178	0	178	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020221006137	03/09/2021	01020221700689	03/09/2021	0102210274	03/09/2021	BM22271002769732	21/05/2021	134	0	134	CORE-STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924189	01020221006139	03/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	111	01/09/2021	24000	0	24000	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020221006140	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	R-18715	01/09/2021	151050	0	151050	CORE-STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020221006141	03/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	111	01/09/2021	7969	0	7969	CORE-STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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 020290040010	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020290040010	01020221006142	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 175	01/09/2021	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020540001511	01020221006143	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 1	01/09/2021	110	0	110	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022130000961	01020221006144	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 44	01/09/2021	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020221006145	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 0	01/09/2021	410	0	410	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020221006146	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 11612	01/09/2021	176000	0	176000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020221006147	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 102	01/09/2021	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002140463682	01020221006148	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 464	01/09/2021	5400	0	5400	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000090106058	01020221006149	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 1357	01/09/2021	10660	0	10660	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020266902	01020221006150	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 1445	01/09/2021	19740	0	19740	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221006151	03/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	SR CDO IMP AUG-2	01/09/2021	72856	0	72856	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020480441	01020221006152	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 0	01/09/2021	9450	0	9450	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356534	01020221006153	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 479	01/09/2021	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020221006154	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 144	01/09/2021	1530	0	1530	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020130011579	01020221006155	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 204	01/09/2021	1750	0	1750	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020355921	01020221006156	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 355	01/09/2021	4300	0	4300	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026510005634	01020221006157	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 627	01/09/2021	3490	0	3490	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026511004071	01020221006158	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	c 410	01/09/2021	4770	0	4770	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020221006159	03/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	DEP/H/65of 21-22	30/08/2021	13287	0	13287	CORE- STEPS
X-II	ASHFAQUE GAZANFURALI SAYYED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001823	60246876548	01020221006160	03/09/2021	01020221700688	03/09/2021	0102210282	08/09/2021	282481	11/08/2021	5000	0	5000	CORE- STEPS
X-II	ASHFAQUE GAZANFURALI SAYYED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001823	60246876548	01020221006161	03/09/2021	01020221700688	03/09/2021	0102210282	08/09/2021	282480	11/08/2021	14920	0	14920	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020221006162	03/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	10562	23/08/2021	8000	0	8000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020221006163	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	92003843563	01/09/2021	19777540	0	19777540	CORE- STEPS
X-II	DCIT CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020221006164	03/09/2021	01020221700686	03/09/2021	0102210274	03/09/2021	010721	30/08/2021	5620	0	5620	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020221006165	03/09/2021	01020221700687	03/09/2021	0102210274	03/09/2021	stn imprest	01/07/2021	7960	0	7960	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	9999999999	01020221006166	03/09/2021	01020221700691	03/09/2021	980386	06/09/2021	C 465917	03/09/2021	8834	0	8834	CASH
X-II	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020221006167	03/09/2021	01020221700688	03/09/2021	0102210282	08/09/2021	249310	02/09/2021	617260	0	617260	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020221006168	03/09/2021	01020221700689	03/09/2021	0102210274	03/09/2021	BM22271004275728	21/06/2021	148	0	148	CORE-STEP S
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020221006169	03/09/2021	01020221700689	03/09/2021	0102210274	03/09/2021	BM22271005887959	21/07/2021	173	0	173	CORE-STEP S
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020221006170	03/09/2021	01020221700689	03/09/2021	0102210274	03/09/2021	BM22271007501683	21/08/2021	88	0	88	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006171	03/09/2021	01020221700690	03/09/2021	0102210274	03/09/2021	921	17/12/2019	7904	268	7636	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006172	03/09/2021	01020221700690	03/09/2021	0102210274	03/09/2021	920	17/12/2019	12707	431	12276	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006173	03/09/2021	01020221700690	03/09/2021	0102210274	03/09/2021	966	05/02/2020	3966	135	3831	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006174	03/09/2021	01020221700690	03/09/2021	0102210274	03/09/2021	27	22/11/2020	8528	290	8238	CORE-STEP S
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020221006175	03/09/2021	01020221700690	03/09/2021	0102210274	03/09/2021	2021/AT/2021	01/09/2021	38800	3880	34920	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006176	04/09/2021	01020221700693	06/09/2021	0102210276	06/09/2021	028	22/11/2020	10309	350	9959	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006177	04/09/2021	01020221700693	06/09/2021	0102210276	06/09/2021	29	22/11/2020	5928	201	5727	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006178	04/09/2021	01020221700693	06/09/2021	0102210276	06/09/2021	30	22/11/2020	4147	141	4006	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006179	04/09/2021	01020221700693	06/09/2021	0102210276	06/09/2021	031	22/11/2020	2223	76	2147	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006180	04/09/2021	01020221700693	06/09/2021	0102210276	06/09/2021	32	22/11/2020	1300	45	1255	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006181	04/09/2021	01020221700693	06/09/2021	0102210276	06/09/2021	33	22/11/2020	286	10	276	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006182	04/09/2021	01020221700693	06/09/2021	0102210276	06/09/2021	034	22/11/2020	3068	104	2964	CORE-STEP S
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006183	04/09/2021	01020221700693	06/09/2021	0102210276	06/09/2021	035	22/11/2020	546	19	527	CORE-STEP S
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006184	04/09/2021	01020221700692	06/09/2021	980386	06/09/2021	473502	01/09/2021	5000	0	5000	CASH
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006185	06/09/2021	01020221700694	06/09/2021	980386	06/09/2021	LTD/KYN/118	01/09/2021	997	0	997	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006186	06/09/2021	01020221700694	06/09/2021	980386	06/09/2021	GEN.IMP.1359	06/07/2021	2990	0	2990	CASH
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020221006187	06/09/2021	01020221700695	06/09/2021	0102210276	06/09/2021	09/2021	02/09/2021	24981	0	24981	CORE-STEP S
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956939	01020221006188	06/09/2021	01020221700695	06/09/2021	0102210276	06/09/2021	468	02/04/2021	18490	0	18490	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221006189	06/09/2021	01020221700695	06/09/2021	0102210276	06/09/2021	ADEN HOR T CSMT	17/06/2021	19870	0	19870	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221006190	06/09/2021	01020221700695	06/09/2021	0102210276	06/09/2021	465/2021-22	21/08/2021	7000	0	7000	CORE-STEP S
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002957009	01020221006191	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	IMPREST CASH	01/09/2021	2180	0	2180	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221006192	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	SSE/C&W/ NCC/04	28/08/2021	99837	0	99837	CASH
X-II	SM COMM. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006193	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	01/09/2021	32040	0	32040	CASH
X-II	SM COMM. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006194	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	01/09/2021	38340	0	38340	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006195	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	30/08/2021	83413	0	83413	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006196	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	30/08/2021	34888	0	34888	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006197	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	30/08/2021	96072	0	96072	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006198	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	30/08/2021	44626	0	44626	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006199	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	31/08/2021	47550	0	47550	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006200	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	27/08/2021	29025	0	29025	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006201	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	IMPREST BILL	27/08/2021	39540	0	39540	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006202	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	27/08/2021	36255	0	36255	CASH
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020221006203	06/09/2021	01020221700695	06/09/2021	0102210276	06/09/2021	202108153930317	02/09/2021	633190	0	633190	CORE- STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006204	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	26/08/2021	69962	0	69962	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006205	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	IMPREST BILL	26/08/2021	36255	0	36255	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006206	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	26/08/2021	47016	0	47016	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006207	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	27/08/2021	66936	0	66936	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006208	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	01/09/2021	65010	0	65010	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006209	06/09/2021	01020221700697	07/09/2021	980387	07/09/2021	Imprest Bill	02/09/2021	28755	0	28755	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006210	06/09/2021	01020221700795	27/09/2021	961113	27/09/2021	WATER BILLS	30/06/2021	46560	0	46560	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006211	06/09/2021	01020221700795	27/09/2021	961103	27/09/2021	WATER BILLS	20/08/2021	11343	0	11343	BANK CHEQ UE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221006212	06/09/2021	01020221700696	06/09/2021	0102210276	06/09/2021	103/22	01/09/2021	709696	0	709696	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221006213	07/09/2021	01020221700698	07/09/2021	0102210279	07/09/2021	ADMO LNL DI SEP1	03/09/2021	7895	0	7895	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020221006214	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	Imprest Bill	01/08/2021	156	0	156	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006216	07/09/2021	01020221700700	07/09/2021	961018	07/09/2021	R 0	02/09/2021	520	0	520	BANK CHEQ UE
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020221006217	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	037256	24/08/2021	2000	0	2000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020221006218	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	095/2021-22,5371	16/08/2021	5000	0	5000	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020221006219	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	GEN. IMPREST	31/08/2021	10000	0	10000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020221006220	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	0009057	01/05/2021	24618	0	24618	CORE- STEPS
X-II	ARMAN PLASTICS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001471	50200009219213	01020221006221	07/09/2021	01020221700698	07/09/2021	0102210279	07/09/2021	228A/20-21	11/02/2021	44468	847	43621	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500100002830	01020221006223	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	28	10/08/2021	8125	813	7312	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020221006224	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	C-114402	04/09/2021	815970	0	815970	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020221006225	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	C-19698	04/09/2021	196490	0	196490	CORE- STEPS
X-II	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01020221006226	07/09/2021	01020221700707	08/09/2021	0102210282	08/09/2021	816913	26/08/2021	44025	0	44025	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020221006227	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	I-16398	06/09/2021	156210	0	156210	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020221006228	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	I-13797	06/09/2021	137100	0	137100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020221006229	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	C-0	06/09/2021	53730	0	53730	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020221006230	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	C-20964	06/09/2021	159580	0	159580	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020221006231	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	I-24354	06/09/2021	216790	0	216790	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020221006232	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	I-52788	06/09/2021	454220	0	454220	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020221006233	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	I-31871	06/09/2021	265430	0	265430	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020221006234	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	I-8299	06/09/2021	112910	0	112910	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	36210200000213	01020221006235	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	C-42095	06/09/2021	448630	0	448630	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020221006236	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	I-4217	03/09/2021	180050	0	180050	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020221006237	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	I-38328	03/09/2021	397530	0	397530	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020221006238	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	C-21047	03/09/2021	330050	0	330050	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006239	07/09/2021	01020221700702	07/09/2021	960993	07/09/2021	ADEN(WK S)CSMT	08/01/2021	19975	0	19975	BANK CHEQ UE
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020221006240	07/09/2021	01020221700701	07/09/2021	0102210279	07/09/2021	I-64255	06/09/2021	655900	0	655900	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006241	07/09/2021	01020221700702	07/09/2021	960995	07/09/2021	ADEN(WK S)CSMT	27/07/2021	24419	0	24419	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006242	07/09/2021	01020221700702	07/09/2021	961000	07/09/2021	ADEN(WK S)CSMT	28/07/2021	35958	0	35958	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006243	07/09/2021	01020221700702	07/09/2021	961011	07/09/2021	ADEN(WK S)CSMT	28/07/2021	94784	0	94784	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006244	07/09/2021	01020221700702	07/09/2021	961012	07/09/2021	ADEN(WK S)CSMT	28/07/2021	98083	0	98083	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	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006245	07/09/2021	01020221700702	07/09/2021	960997	07/09/2021	ADEN[W]C SMT	12/03/2020	25517	0	25517	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006246	07/09/2021	01020221700702	07/09/2021	961004	07/09/2021	ADEN(WK S)CSMT	28/07/2021	52601	0	52601	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006247	07/09/2021	01020221700702	07/09/2021	961005	07/09/2021	ADEN(WK S)CSMT	28/07/2021	54300	0	54300	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006248	07/09/2021	01020221700702	07/09/2021	960994	07/09/2021	ADEN[W]C SMT	12/03/2020	23605	0	23605	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006249	07/09/2021	01020221700702	07/09/2021	960988	07/09/2021	ADEN[W]C SMT	12/03/2020	6949	0	6949	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006250	07/09/2021	01020221700702	07/09/2021	961008	07/09/2021	ADEN[W]C SMT	12/03/2020	66814	0	66814	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006251	07/09/2021	01020221700702	07/09/2021	961016	07/09/2021	ADEN[Wks]CSMT	12/03/2020	223683	0	223683	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006252	07/09/2021	01020221700702	07/09/2021	961007	07/09/2021	ADEN[W]C SMT	23/06/2021	64353	0	64353	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006253	07/09/2021	01020221700702	07/09/2021	961014	07/09/2021	ADEN[W]C SMT	12/03/2020	102776	0	102776	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006254	07/09/2021	01020221700702	07/09/2021	960990	07/09/2021	ADEN[W]C SMT	12/03/2020	11170	0	11170	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006255	07/09/2021	01020221700702	07/09/2021	961017	07/09/2021	ADEN[W]C SMT	22/06/2021	2135213	0	2135213	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006256	07/09/2021	01020221700703	07/09/2021	961015	07/09/2021	ADEN[W]C SMT	22/06/2020	172902	0	172902	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006257	07/09/2021	01020221700703	07/09/2021	961013	07/09/2021	ADEN[W]C SMT	01/01/2021	98857	0	98857	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006259	07/09/2021	01020221700703	07/09/2021	960998	07/09/2021	ADEN(WK S)CSMT	08/01/2021	34155	0	34155	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006260	07/09/2021	01020221700703	07/09/2021	960989	07/09/2021	ADEN(WK S)CSMT	08/01/2021	8449	0	8449	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006261	07/09/2021	01020221700703	07/09/2021	960987	07/09/2021	ADEN(WK S)CSMT	08/01/2021	5513	0	5513	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006262	07/09/2021	01020221700703	07/09/2021	961009	07/09/2021	ADEN(WK S)CSMT	07/01/2021	71598	0	71598	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006263	07/09/2021	01020221700703	07/09/2021	961010	07/09/2021	ADEN(WK S)CSMT	07/01/2021	71630	0	71630	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	DEDUCTION	NET AMT	PAY MODE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006264	07/09/2021	01020221700703	07/09/2021	960996	07/09/2021	ADEN(WK S)CSMT	08/01/2021	25088	0	25088	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006265	07/09/2021	01020221700703	07/09/2021	960999	07/09/2021	ADEN(WK S)CSMT	18/01/2021	35425	0	35425	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006266	07/09/2021	01020221700703	07/09/2021	961002	07/09/2021	ADEN(WK S)CSMT	08/01/2021	43418	0	43418	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006267	07/09/2021	01020221700703	07/09/2021	961003	07/09/2021	ADEN(WK S)CSMT	08/01/2021	43925	0	43925	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006268	07/09/2021	01020221700703	07/09/2021	961006	07/09/2021	ADEN(WK S)CSMT	08/01/2021	62956	0	62956	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006270	07/09/2021	01020221700703	07/09/2021	960992	07/09/2021	ADEN(WK S)CSMT	07/01/2021	18064	0	18064	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006271	07/09/2021	01020221700703	07/09/2021	960991	07/09/2021	ADEN(W)CSMT	28/07/2021	12675	0	12675	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006272	07/09/2021	01020221700703	07/09/2021	961001	07/09/2021	ADEN(W)CSMT	28/07/2021	23729	0	23729	BANK CHEQUE
X-II	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020221006274	07/09/2021	01020221700727	13/09/2021	0102210288	14/09/2021	290165	26/08/2021	197370	0	197370	CORE-STEPS
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020221006275	07/09/2021	01020221700727	13/09/2021	0102210288	14/09/2021	281037	25/08/2021	18270	0	18270	CORE-STEPS
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020221006276	07/09/2021	01020221700727	13/09/2021	0102210288	14/09/2021	281039	25/08/2021	40857	0	40857	CORE-STEPS
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020221006277	07/09/2021	01020221700727	13/09/2021	0102210288	14/09/2021	281038	25/08/2021	14247	0	14247	CORE-STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	SELF CHEQUE-	000	01020221006278	07/09/2021	01020221700708	08/09/2021	961024	08/09/2021	749856	07/09/2021	559300	0	559300	BANK CHEQUE
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	SELF CHEQUE-	000	01020221006279	07/09/2021	01020221700708	08/09/2021	961024	08/09/2021	749857	07/09/2021	747495	0	747495	BANK CHEQUE
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	SELF CHEQUE-	000	01020221006280	07/09/2021	01020221700708	08/09/2021	961024	08/09/2021	749859	07/09/2021	681240	0	681240	BANK CHEQUE
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	SELF CHEQUE-	000	01020221006281	07/09/2021	01020221700708	08/09/2021	961024	08/09/2021	749858	07/09/2021	644595	0	644595	BANK CHEQUE
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221006282	08/09/2021	01020221700704	08/09/2021	980390	08/09/2021	BB/Cash Imprest	07/09/2021	20320	0	20320	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006283	08/09/2021	01020221700706	08/09/2021	980390	08/09/2021	750685	07/09/2021	25559	0	25559	CASH

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X-II	GRAM PANI PURVATHA AND SWACCHATTA SAMITI, CHINCHVALI	GRAM PANI PURVATHA AND SWACCHATTA SAMITI, CHINCHVALI	IDBI BANK LTD-IBKL0299RDC	018010100020480	01020221006284	08/09/2021	01020221700706	08/09/2021	961023	08/09/2021	150392	01/09/2021	80000	0	80000	BANK CHEQ UE
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006285	08/09/2021	01020221700774	22/09/2021	980416	22/09/2021	555738	25/08/2021	2000	0	2000	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006286	08/09/2021	01020221700706	08/09/2021	980390	08/09/2021	GEN.IMP.1357	04/08/2021	2994	0	2994	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006287	08/09/2021	01020221700705	08/09/2021	961021	08/09/2021	R-159,133,115	07/09/2021	2340	0	2340	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006288	08/09/2021	01020221700705	08/09/2021	961019	08/09/2021	R-0,8,122,89	07/09/2021	1320	0	1320	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006289	08/09/2021	01020221700705	08/09/2021	961020	08/09/2021	R-0,16,221,106	07/09/2021	2180	0	2180	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006290	08/09/2021	01020221700705	08/09/2021	961022	08/09/2021	R-136,173,128,33	07/09/2021	2770	0	2770	BANK CHEQ UE
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006291	08/09/2021	01020221700706	08/09/2021	980390	08/09/2021	787106	31/08/2021	3196	0	3196	CASH
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0014830728997	01020221006292	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	C-3496	06/09/2021	40300	0	40300	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013832770773	01020221006293	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	C-24	06/09/2021	530	0	530	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020221006294	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	I-95550	06/09/2021	796570	0	796570	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136891	01020221006295	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	1411	13/08/2021	7747	0	7747	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020221006296	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	Imprest Bill	25/08/2021	10173	0	10173	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221006297	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	SD/LTT/BBoy/Aug2	06/09/2021	57510	0	57510	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020221006298	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	IMPREST CASH	02/09/2021	9219	0	9219	CORE- STEPS
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162588	01020221006300	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	IMPREST CASH	03/09/2021	6982	0	6982	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020221006302	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	GENERAL IMPREST	17/08/2021	5000	0	5000	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020221006303	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	GEN IMP BILL	26/08/2021	6000	0	6000	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020221006304	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	GEN IMP BILL	26/08/2021	6000	0	6000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924193	01020221006305	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	GEN.IMP	02/09/2021	10788	0	10788	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020221006306	08/09/2021	01020221700710	08/09/2021	0102210282	08/09/2021	GEN IMP BILL	26/08/2021	6000	0	6000	CORE- STEPS
X-II	A S MULTI SERVICES-KALAMBOLI RAIGAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001356	2512721800	01020221006307	08/09/2021	01020221700750	16/09/2021	0102210302	17/09/2021	142153	07/09/2021	70400	0	70400	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918180	01020221006308	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	7042	22/03/2021	3000	0	3000	CORE- STEPS
X-II	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016820	0168050020819	01020221006309	08/09/2021	01020221700713	09/09/2021	0102210285	09/09/2021	611564	08/05/2021	20286	0	20286	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136909	01020221006310	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	INS.RPF CLA VEH	27/08/2021	3950	0	3950	CORE-STEP
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805593	01020221006311	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	General Imprest	25/08/2021	4960	0	4960	CORE-STEP
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020221006312	08/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	General Imprest	03/09/2021	4967	0	4967	CORE-STEP
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221006313	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	BB.CSMT. M	31/08/2021	20000	0	20000	CORE-STEP
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020221006315	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	General Imp	31/08/2021	3984	0	3984	CORE-STEP
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020221006316	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	General Imprest	01/09/2021	4946	0	4946	CORE-STEP
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020221006317	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	Fuel.Imp	01/09/2021	10000	0	10000	CORE-STEP
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020221006318	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	Genl.Imp	01/09/2021	5000	0	5000	CORE-STEP
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020221006319	08/09/2021	01020221700709	08/09/2021	0102210282	08/09/2021	KYN/TD/013	01/09/2021	30000	0	30000	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006320	08/09/2021	01020221700711	08/09/2021	0102210287	13/09/2021	62	16/02/2021	1872	64	1808	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006321	08/09/2021	01020221700711	08/09/2021	0102210287	13/09/2021	063	16/02/2021	16431	557	15874	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006322	08/09/2021	01020221700711	08/09/2021	0102210287	13/09/2021	88	02/07/2021	1300	45	1255	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006323	08/09/2021	01020221700711	08/09/2021	0102210287	13/09/2021	89	02/07/2021	676	23	653	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006324	08/09/2021	01020221700711	08/09/2021	0102210287	13/09/2021	90	02/07/2021	2886	98	2788	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020221006325	08/09/2021	01020221700711	08/09/2021	0102210287	13/09/2021	91	02/07/2021	1222	42	1180	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006326	08/09/2021	01020221700712	08/09/2021	980392	09/09/2021	473504	03/09/2021	40000	0	40000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221006327	08/09/2021	01020221700712	08/09/2021	980392	09/09/2021	KYN/H/E/Covid-19	30/08/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221006328	08/09/2021	01020221700712	08/09/2021	980392	09/09/2021	KYN/H/E/Covid-19	30/08/2021	52000	0	52000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006329	09/09/2021	01020221700714	09/09/2021	980392	09/09/2021	789263	08/09/2021	6000	0	6000	CASH
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100107511	01020221006330	09/09/2021	01020221700716	09/09/2021	0102210285	09/09/2021	275858	25/02/2021	5040	0	5040	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006331	09/09/2021	01020221700714	09/09/2021	961030	09/09/2021	R+C-63082	07/09/2021	624470	0	624470	BANK CHEQUE
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006332	09/09/2021	01020221700714	09/09/2021	980392	09/09/2021	770105	31/08/2021	500	0	500	CASH
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020221006333	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-1661	07/09/2021	24570	0	24570	CORE-STEP
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021511037431	01020221006334	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-6018	07/09/2021	91950	0	91950	CORE-STEP
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021510527302	01020221006335	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-8227	07/09/2021	105850	0	105850	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020221006336	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-27312	07/09/2021	290500	0	290500	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	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102001277257	01020221006337	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-3285	07/09/2021	20720	0	20720	CORE-STEP S
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020221006338	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-18461	07/09/2021	206060	0	206060	CORE-STEP S
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020221006339	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-2855	07/09/2021	38010	0	38010	CORE-STEP S
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020221006340	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	253	29/07/2021	14981	0	14981	CORE-STEP S
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020221006341	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	Gen Imprest	07/09/2021	2992	0	2992	CORE-STEP S
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020221006342	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-2740	08/09/2021	34380	0	34380	CORE-STEP S
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020221006343	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	R-30098	08/09/2021	296640	0	296640	CORE-STEP S
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012306238	01020221006344	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-7360	08/09/2021	71080	0	71080	CORE-STEP S
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020221006345	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-17187	08/09/2021	173130	0	173130	CORE-STEP S
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027014002231	01020221006346	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	R-90	08/09/2021	620	0	620	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020221006347	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	FUEL.IMP.	06/09/2021	12000	0	12000	CORE-STEP S
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020221006348	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-41590	07/09/2021	150556	0	150556	CORE-STEP S
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026530155446	01020221006349	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-18	07/09/2021	680	0	680	CORE-STEP S
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020221006350	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-12532	07/09/2021	137990	0	137990	CORE-STEP S
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026530278661	01020221006351	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	R-5	07/09/2021	380	0	380	CORE-STEP S
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020221006352	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-25007	07/09/2021	273000	0	273000	CORE-STEP S
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020221006353	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-19308	07/09/2021	215890	0	215890	CORE-STEP S
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020221006354	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	FUEL.IMP.	02/09/2021	13000	0	13000	CORE-STEP S
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020221006355	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-5964	08/09/2021	69630	0	69630	CORE-STEP S
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020221006356	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	030	24/08/2021	5000	0	5000	CORE-STEP S
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020131250399	01020221006357	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-6501	08/09/2021	48820	0	48820	CORE-STEP S
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027404000018	01020221006358	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-2716	08/09/2021	44470	0	44470	CORE-STEP S
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020221006359	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-92	08/09/2021	1130	0	1130	CORE-STEP S
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020221006360	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-352	08/09/2021	3080	0	3080	CORE-STEP S
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020221006361	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	I 10155	08/09/2021	165960	0	165960	CORE-STEP S
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156895	01020221006362	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	BB/P/G/PN M IMPRE	06/09/2021	4863	0	4863	CORE-STEP S
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020221006363	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C 2070	08/09/2021	15890	0	15890	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020221006364	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	I 27784	08/09/2021	231900	0	231900	CORE-STEP
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020221006365	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	C-3074	08/09/2021	36330	0	36330	CORE-STEP
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020221006366	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	I 16895	08/09/2021	198250	0	198250	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020221006367	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	IGP/GEN/599	01/07/2021	5500	0	5500	CORE-STEP
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221006368	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	Genl.Imp	01/09/2021	3000	0	3000	CORE-STEP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221006369	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	Genl.Imp	01/09/2021	14555	0	14555	CORE-STEP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136921	01020221006370	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	Gen.Imp	05/09/2021	3700	0	3700	CORE-STEP
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020221006371	09/09/2021	01020221700727	13/09/2021	0102210288	14/09/2021	290477	03/09/2021	396500	0	396500	CORE-STEP
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020221006372	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	GENERAL IMPREST	31/10/2020	3000	0	3000	CORE-STEP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020221006373	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	1205.1050	06/09/2021	1500	0	1500	CORE-STEP
X-II	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020221006374	09/09/2021	01020221700727	13/09/2021	0102210288	14/09/2021	265473	06/09/2021	5800	0	5800	CORE-STEP
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162102	01020221006375	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	Gen. Imp.	01/09/2021	7254	0	7254	CORE-STEP
X-II	MARVEL ELECTRIC EQUIPMENT PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020221006376	09/09/2021	01020221700727	13/09/2021	0102210288	14/09/2021	273251	03/09/2021	192860	0	192860	CORE-STEP
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136919	01020221006377	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	FUEL IMPREST	31/07/2021	1760	0	1760	CORE-STEP
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020221006378	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	BB/AC/FX/TRS/PRO	02/09/2021	5598	0	5598	CORE-STEP
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020221006379	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	FUEL IMPREST	06/09/2021	2800	0	2800	CORE-STEP
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020221006380	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	General Imprest	06/09/2021	1990	0	1990	CORE-STEP
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020221006381	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	GEN-IMPREST	01/09/2021	9995	0	9995	CORE-STEP
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020221006382	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	790	25/08/2021	1000	0	1000	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221006383	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	102/22	01/09/2021	470457	0	470457	CORE-STEP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020221006384	09/09/2021	01020221700715	09/09/2021	0102210285	09/09/2021	2083	27/08/2021	1000	0	1000	CORE-STEP
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020221006385	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	GENERAL IMPREST	07/09/2021	15000	0	15000	CORE-STEP
X-II	KANTA INCORPORATION-KANPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006986	695920110000060	01020221006386	09/09/2021	01020221700750	16/09/2021	0102210302	17/09/2021	283586	07/09/2021	59600	0	59600	CORE-STEP
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020221006387	09/09/2021	01020221700717	09/09/2021	0102210285	09/09/2021	I-36454	06/09/2021	484300	0	484300	CORE-STEP
X-II	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01020221006388	09/09/2021	01020221700756	17/09/2021	0102210303	17/09/2021	MFG000057	02/02/2021	196824	19666	177158	CORE-STEP
X-II	A S MULTI SERVICES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001356	2511920044	01020221006390	09/09/2021	01020221700750	16/09/2021	0102210302	17/09/2021	282706	08/09/2021	84500	0	84500	CORE-STEP
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006391	09/09/2021	01020221700719	13/09/2021	980393	13/09/2021	12345	03/09/2021	929	0	929	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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 CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020221006392	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	I-102342	09/09/2021	844030	0	844030	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020221006393	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	C-7905	09/09/2021	101780	0	101780	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020221006394	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	I-4709	09/09/2021	190730	0	190730	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020221006395	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	I-20105	09/09/2021	173350	0	173350	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020221006396	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	I-10115	09/09/2021	106360	0	106360	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000461159079	01020221006397	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	C-26137	09/09/2021	315610	0	315610	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023402521	01020221006398	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	C-16534	09/09/2021	193310	0	193310	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170613830	01020221006399	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	C-7956	09/09/2021	87830	0	87830	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170260449	01020221006400	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	C-5525	09/09/2021	63690	0	63690	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020221006401	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	C-5608	09/09/2021	72760	0	72760	CORE- STEPS
X-II	SR.DEE TRS KYN SPL. IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006402	13/09/2021	01020221700718	13/09/2021	980393	13/09/2021	118089	07/09/2021	50000	0	50000	CASH
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013049491	01020221006403	13/09/2021	01020221700725	13/09/2021	0102210287	13/09/2021	C-380	09/09/2021	4470	0	4470	CORE- STEPS
X-II	SUB INSPECTOR/RPF/ABH	DIVISIONAL CASHIER, C RLY	PUNJAB AND SIND BANK-PSIB0000001	0000000000	01020221006404	13/09/2021	01020221700786	24/09/2021	980417	24/09/2021	FUEL IMPREST	30/09/2020	4000	0	4000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221006405	13/09/2021	01020221700721	13/09/2021	0102210287	13/09/2021	103/39	09/09/2021	744608	0	744608	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020221006406	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	ADEN(W)C SMT	03/08/2021	1800	0	1800	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020221006407	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	SAFETY IMPREST	06/09/2021	24862	0	24862	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020221006408	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	safety imprest	01/09/2021	24242	0	24242	CORE- STEPS
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221006409	13/09/2021	01020221700718	13/09/2021	980393	13/09/2021	DEP/I/32/2 1-22	06/09/2021	12175	0	12175	CASH
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020221006410	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	SAFETY IMPREST	06/09/2021	24855	0	24855	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221006411	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	Pet/CR/21/ 10663	10/08/2021	18000	0	18000	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020221006412	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	safety imprest	03/09/2021	24787	0	24787	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020221006413	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	PW/I/PEN/ GEN/IMP	03/09/2021	24443	0	24443	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020221006414	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	DSL IMP	07/09/2021	10000	0	10000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020221006415	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	GEN IMP	07/09/2021	9379	0	9379	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020221006416	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	SAFETY IMP	07/09/2021	25000	0	25000	CORE- STEPS
X-II	SSE(TL/AC)/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020221006417	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	Gen. Imp	06/09/2021	14933	0	14933	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020221006418	13/09/2021	01020221700720	13/09/2021	0102210287	13/09/2021	PO No 555836	28/06/2021	6000	0	6000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	ACS SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015542	55421010002373	01020221006420	13/09/2021	01020221700724	13/09/2021	0102210287	13/09/2021	ACS/21-22/001	03/08/2021	8260	165	8095	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221006421	13/09/2021	01020221700724	13/09/2021	0102210287	13/09/2021	229	26/08/2021	14700	294	14406	CORE-STEP S
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100080704	01020221006422	13/09/2021	01020221700724	13/09/2021	0102210287	13/09/2021	SCD-004/21-22	18/08/2021	27300	4711	22589	CORE-STEP S
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020221006423	13/09/2021	01020221700722	13/09/2021	980397	14/09/2021	00	13/09/2021	2206	0	2206	CASH
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020221006424	13/09/2021	01020221700723	13/09/2021	0102210287	13/09/2021	08/2021/22	19/08/2021	34680	588	34092	CORE-STEP S
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01020221006425	13/09/2021	01020221700726	13/09/2021	0102210287	13/09/2021	HIS2122V-3549	17/06/2021	17822.72	18.72	17804	CORE-STEP S
X-II	Beltronics Consultancy	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	1334723773	01020221006426	13/09/2021	01020221700751	16/09/2021	0102210302	17/09/2021	433/2021-22	10/03/2021	80000	2956	77044	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221006427	14/09/2021	01020221700731	14/09/2021	980399	15/09/2021	KYN.H.E.C ovid-19	11/09/2021	95729	0	95729	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221006428	14/09/2021	01020221700731	14/09/2021	980399	15/09/2021	KYN.H.E.C ovid-19	11/09/2021	81066	0	81066	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020221006429	14/09/2021	01020221700732	14/09/2021	0102210291	14/09/2021	kyn/h/fuel imp	09/09/2021	39533	0	39533	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221006430	14/09/2021	01020221700731	14/09/2021	980399	15/09/2021	KYN/H/Gen l.Imp.	11/09/2021	99376	0	99376	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020221006431	14/09/2021	01020221700728	14/09/2021	980397	14/09/2021	P O 811807	13/09/2021	3000	0	3000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221006432	14/09/2021	01020221700728	14/09/2021	980397	14/09/2021	GENERAL IMPREST	31/03/2021	4990	0	4990	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006433	14/09/2021	01020221700728	14/09/2021	980397	14/09/2021	PO NO.799428	09/09/2021	2000	0	2000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006434	14/09/2021	01020221700728	14/09/2021	980397	14/09/2021	PO NO: 799429	09/09/2021	1600	0	1600	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006435	14/09/2021	01020221700728	14/09/2021	980397	14/09/2021	PO NO.799427	09/09/2021	6000	0	6000	CASH
X-II	INS.RPF GC VEH NO MH-01-CY-9331	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136908	01020221006437	14/09/2021	01020221700728	14/09/2021	980397	14/09/2021	INS.RPF GC VEH N	13/09/2021	3812	0	3812	CASH
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020221006438	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	I-10034	13/09/2021	136000	0	136000	CORE-STEP S
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892974	01020221006439	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-177	13/09/2021	1150	0	1150	CORE-STEP S
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892962	01020221006440	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-362	13/09/2021	2768	0	2768	CORE-STEP S
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892975	01020221006441	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-187	13/09/2021	1225	0	1225	CORE-STEP S
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892976	01020221006442	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-127	13/09/2021	779	0	779	CORE-STEP S
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892983	01020221006443	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-52	13/09/2021	316	0	316	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892077	01020221006444	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-97	13/09/2021	516	0	516	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000940463	01020221006445	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-183	13/09/2021	1374	0	1374	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000940492	01020221006446	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-155	13/09/2021	1169	0	1169	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892660	01020221006447	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-90	13/09/2021	484	0	484	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000893050	01020221006448	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-678	13/09/2021	7139	0	7139	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892978	01020221006449	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-177	13/09/2021	1151	0	1151	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892963	01020221006450	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-340	13/09/2021	2517	0	2517	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892987	01020221006451	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-44	13/09/2021	281	0	281	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892988	01020221006452	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-46	13/09/2021	290	0	290	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892989	01020221006453	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-32	13/09/2021	228	0	228	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000893049	01020221006454	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-1165	13/09/2021	12548	0	12548	CORE- STEPS
X-II	SHWETA TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB000230	0230257001342	01020221006455	14/09/2021	01020221700761	20/09/2021	0102210306	20/09/2021	290478	08/09/2021	89000	0	89000	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892986	01020221006456	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-31	13/09/2021	226	0	226	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892985	01020221006457	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-29	13/09/2021	217	0	217	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892984	01020221006458	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-80	13/09/2021	441	0	441	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020221006459	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	I-24029	13/09/2021	211250	0	211250	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000933841	01020221006460	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	C-22599	13/09/2021	187772	0	187772	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892970	01020221006461	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	R-187	13/09/2021	1224	0	1224	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN01MPRST	120002161850	01020221006462	14/09/2021	01020221700730	14/09/2021	0102210291	14/09/2021	Genl Imprest	31/08/2021	14995	0	14995	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020221006463	14/09/2021	01020221700732	14/09/2021	0102210291	14/09/2021	650	03/08/2021	52074	0	52074	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006464	14/09/2021	01020221700729	14/09/2021	980398	14/09/2021	Imprest Bill	27/08/2021	55641	0	55641	CASH
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020221006465	14/09/2021	01020221700732	14/09/2021	0102210291	14/09/2021	BRI/21-22/00245	31/07/2021	20245	0	20245	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020221006466	14/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	GENERAL IMPREST	30/06/2021	2437	0	2437	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221006467	14/09/2021	01020221700732	14/09/2021	0102210291	14/09/2021	20210801	05/08/2021	60574	0	60574	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020221006469	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	FUEL IMPREST	06/09/2021	3200	0	3200	CORE- STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009111	50200031807090	01020221006470	14/09/2021	01020221700732	14/09/2021	0102210291	14/09/2021	SKA/837/21-22	31/07/2021	39170	0	39170	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020221006471	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	General imprest	01/09/2021	2000	0	2000	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136920	01020221006472	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	Fuel Imprest	31/07/2021	4000	0	4000	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020221006473	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	227	07/08/2021	10000	0	10000	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020221006474	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	SSE/Laundry/WB	07/09/2021	9116	0	9116	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020221006475	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	677, 688	06/09/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221006476	14/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	12BN/RPS F/14/3/7	29/08/2021	4850	0	4850	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020221006477	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	GEN IMP 082021	07/09/2021	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020221006478	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	Generalimp rest	06/09/2021	2500	0	2500	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020221006479	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	ELSKYN/R S/IMP	02/09/2021	19863	0	19863	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020221006480	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	12BN/BQM /IMP/08	08/09/2021	1460	0	1460	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020221006481	14/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	GENERAL IMPREST	31/07/2021	2500	0	2500	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020221006482	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	GEN.IMP	31/08/2021	1789	0	1789	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020221006483	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	05	06/09/2021	7000	0	7000	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020221006484	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	02	03/09/2021	6000	0	6000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020221006485	14/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	06	06/09/2021	5000	0	5000	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162421	01020221006486	15/09/2021	01020221700733	15/09/2021	980399	15/09/2021	CLA/HU/IMP/6/21	11/09/2021	2447	0	2447	CASH
X-II	SM SEWRI/ STATION CLEANLIENESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006487	15/09/2021	01020221700734	15/09/2021	980399	15/09/2021	STN CLEAN IMP.	08/09/2021	45840	0	45840	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLIENESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006488	15/09/2021	01020221700734	15/09/2021	980399	15/09/2021	STN CLEAN IMP.	03/09/2021	36248	0	36248	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006489	15/09/2021	01020221700734	15/09/2021	980399	15/09/2021	STN CLEAN IMP	13/09/2021	36117	0	36117	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006490	15/09/2021	01020221700734	15/09/2021	980399	15/09/2021	stn clean imp.	30/08/2021	34039	0	34039	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006491	15/09/2021	01020221700734	15/09/2021	980399	15/09/2021	stn clean imp.	15/08/2021	61344	0	61344	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006492	15/09/2021	01020221700734	15/09/2021	980399	15/09/2021	STN CLEAN IMP.	25/07/2021	32040	0	32040	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006494	15/09/2021	01020221700737	15/09/2021	961034	16/09/2021	WATER BILLS	11/02/2021	1084184	0	1084184	BANK CHEQ UE
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	DUMMY-	000000	01020221006495	15/09/2021	01020221700734	15/09/2021	980399	15/09/2021	12345	09/09/2021	15000	0	15000	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006496	15/09/2021	01020221700737	15/09/2021	961036	16/09/2021	WATER BILLS	10/02/2021	1599616	0	1599616	BANK CHEQ UE
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006497	15/09/2021	01020221700734	15/09/2021	980399	15/09/2021	Imprest Bill	13/09/2021	29025	0	29025	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006498	15/09/2021	01020221700734	15/09/2021	961033	15/09/2021	C-83081	14/09/2021	879180	0	879180	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006499	15/09/2021	01020221700734	15/09/2021	961031	15/09/2021	C-49294	14/09/2021	345410	0	345410	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006500	15/09/2021	01020221700734	15/09/2021	961032	15/09/2021	C-72961	14/09/2021	549070	0	549070	BANK CHEQ UE
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018050676	01020221006501	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	R-223	14/09/2021	1900	0	1900	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512719301	01020221006502	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	C-357	14/09/2021	33470	0	33470	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032590005079	01020221006503	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	C-499	14/09/2021	3310	0	3310	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028610001167	01020221006504	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	C-10472	14/09/2021	179800	0	179800	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020490003500	01020221006505	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	C-2277	14/09/2021	36030	0	36030	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013058954	01020221006507	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	R-179	14/09/2021	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013058962	01020221006508	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	R-368	14/09/2021	3550	0	3550	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013059004	01020221006509	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	R-508	14/09/2021	5540	0	5540	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018048698	01020221006510	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	C-2447	14/09/2021	26250	0	26250	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006511	15/09/2021	01020221700738	15/09/2021	980401	16/09/2021	PO NO:799430	13/09/2021	4800	0	4800	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221006514	15/09/2021	01020221700738	15/09/2021	980401	16/09/2021	Imprest Bill	27/08/2021	7492	0	7492	CASH
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020221006515	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	0500124	31/08/2021	12500	0	12500	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020221006516	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	Imprest Cash	08/09/2021	2500	0	2500	CORE-STEP S
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020221006517	15/09/2021	01020221700735	15/09/2021	0102210294	15/09/2021	Imprest Cash	08/09/2021	2500	0	2500	CORE-STEP S
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006518	15/09/2021	01020221700734	15/09/2021	980399	15/09/2021	610837	13/08/2021	111972	0	111972	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020221006519	15/09/2021	01020221700738	15/09/2021	980401	16/09/2021	BB.N.KYN. Petrol	13/09/2021	40351	0	40351	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020221006520	15/09/2021	01020221700738	15/09/2021	980401	16/09/2021	General imprest	03/09/2021	9973	0	9973	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221006521	15/09/2021	01020221700738	15/09/2021	980401	16/09/2021	03	03/09/2021	3000	0	3000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020221006522	15/09/2021	01020221700742	16/09/2021	980401	16/09/2021	794732	14/09/2021	259400	0	259400	CASH
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020221006523	15/09/2021	01020221700741	16/09/2021	0102210297	16/09/2021	SKA/674/2 1-22	30/06/2021	11142	0	11142	CORE-STEP S
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006524	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	STN CLEAN IMP.	09/09/2021	57859	0	57859	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006525	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	STN CLEAN IMP	08/09/2021	32928	0	32928	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006526	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	STN CLEAN IMP.	09/09/2021	47550	0	47550	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006527	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	STN CLEAN IMP.	09/09/2021	36255	0	36255	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006528	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	STN CLEAN IMP.	11/09/2021	82090	0	82090	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006529	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	stn clean imp	09/09/2021	45821	0	45821	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006530	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	Imprest bill	09/09/2021	66478	0	66478	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006531	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	Imprest Bill	13/09/2021	39540	0	39540	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006532	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	Imprest Bill	13/09/2021	86023	0	86023	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006533	15/09/2021	01020221700743	16/09/2021	980401	16/09/2021	Imprest Bill	13/09/2021	66920	0	66920	CASH
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020221006534	15/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	743, 746	08/09/2021	1500	0	1500	CORE-STEP S
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925004	01020221006536	15/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	5283	30/04/2021	3894	0	3894	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221006537	15/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	BB/P/G/Fuel impr	09/09/2021	5000	0	5000	CORE-STEP S
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020221006538	15/09/2021	01020221700736	15/09/2021	0102210294	15/09/2021	GEN.IMP.	04/09/2021	5000	0	5000	CORE-STEP S
X-II	DEEP DECORS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000040	004020110000363	01020221006539	15/09/2021	01020221700740	15/09/2021	0102210297	16/09/2021	760295	30/08/2021	5200	0	5200	CORE-STEP S
X-II	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020221006540	15/09/2021	01020221700740	15/09/2021	0102210297	16/09/2021	760289	11/08/2021	22100	0	22100	CORE-STEP S
X-II	ARMA HOSPITALITY PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472560003633	01020221006541	15/09/2021	01020221700740	15/09/2021	0102210297	16/09/2021	760294	30/08/2021	165800	0	165800	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	JINESHWAR ENGINEERS (CIVIL) PVT.LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000184600001697	01020221006542	15/09/2021	01020221700740	15/09/2021	0102210297	16/09/2021	760288	11/08/2021	50100	0	50100	CORE-STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000059	059102000015914	01020221006544	15/09/2021	01020221700739	15/09/2021	0102210294	15/09/2021	22190	07/09/2021	4425	75	4350	CORE-STEPS
X-II	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01020221006545	15/09/2021	01020221700781	23/09/2021	0102210312	23/09/2021	295004	31/08/2021	16280	0	16280	CORE-STEPS
X-II	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020221006546	15/09/2021	01020221700794	27/09/2021	0102210317	27/09/2021	295001	31/08/2021	9630	0	9630	CORE-STEPS
X-II	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01020221006548	15/09/2021	01020221700781	23/09/2021	0102210312	23/09/2021	AMM/COG/WB/SD/RE	20/08/2021	13440	0	13440	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006549	16/09/2021	01020221700743	16/09/2021	980401	16/09/2021	Imprest Bill	26/08/2021	41476	0	41476	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006550	16/09/2021	01020221700743	16/09/2021	980401	16/09/2021	Imprest Bill	09/09/2021	47550	0	47550	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006551	16/09/2021	01020221700743	16/09/2021	980401	16/09/2021	STN CLEAN IMP	09/09/2021	45840	0	45840	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006552	16/09/2021	01020221700743	16/09/2021	980401	16/09/2021	STN CLEAN IMP.	25/08/2021	28755	0	28755	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006553	16/09/2021	01020221700743	16/09/2021	980401	16/09/2021	799511	07/09/2021	6000	0	6000	CASH
X-II	SM TILAK NAGAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162125	01020221006554	16/09/2021	01020221700752	17/09/2021	980412	17/09/2021	IMPREST CASH	13/09/2021	4146	0	4146	CASH
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020221006555	16/09/2021	01020221700741	16/09/2021	0102210297	16/09/2021	656	19/07/2021	4720	80	4640	CORE-STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032950004575	01020221006556	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-82	14/09/2021	860	0	860	CORE-STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020221006557	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	R-22232	14/09/2021	335410	0	335410	CORE-STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036480001162	01020221006558	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-2436	14/09/2021	25920	0	25920	CORE-STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020221006559	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-739	15/09/2021	4980	0	4980	CORE-STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000334227324	01020221006560	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-5200	14/09/2021	28730	0	28730	CORE-STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036065033717	01020221006561	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-4999	14/09/2021	77840	0	77840	CORE-STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020221006562	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-5200	14/09/2021	85690	0	85690	CORE-STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020221006563	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-122	14/09/2021	1100	0	1100	CORE-STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020221006564	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-564	14/09/2021	6360	0	6360	CORE-STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020221006565	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-536	14/09/2021	3550	0	3550	CORE-STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020221006566	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-97	14/09/2021	950	0	950	CORE-STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029890000515	01020221006567	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-621	14/09/2021	4080	0	4080	CORE-STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029700177724	01020221006568	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-8	14/09/2021	590	0	590	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020221006569	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-1096	14/09/2021	7200	0	7200	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020221006570	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-13469	14/09/2021	128160	0	128160	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006571	16/09/2021	01020221700752	17/09/2021	961085	17/09/2021	R-14	14/09/2021	220	0	220	BANK CHEQ UE
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020221006572	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	R-4938	15/09/2021	76540	0	76540	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103176000119	01020221006573	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-190	15/09/2021	1510	0	1510	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020221006574	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-10	15/09/2021	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103110000426	01020221006575	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-274	15/09/2021	2060	0	2060	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020221006576	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-1888	14/09/2021	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028570890371	01020221006577	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-0	14/09/2021	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020221006578	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-0	14/09/2021	4920	0	4920	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030680225423	01020221006579	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-1181	14/09/2021	18960	0	18960	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020221006580	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-0	14/09/2021	4920	0	4920	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033090006296	01020221006581	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-120	14/09/2021	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033080001784	01020221006582	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-162	14/09/2021	1330	0	1330	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032570002316	01020221006583	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-1729	14/09/2021	10710	0	10710	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032510030914	01020221006584	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-8882	14/09/2021	81230	0	81230	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033010000781	01020221006585	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	c-112	14/09/2021	2240	0	2240	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020221006586	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-1190	15/09/2021	7740	0	7740	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020221006587	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	R-0	15/09/2021	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020221006588	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-13286	15/09/2021	121400	0	121400	CORE- STEPS
X-II	PRAKASH SUPPLY CHAIN SOLUTIONS LLP-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000376	50200026413394	01020221006589	16/09/2021	01020221700750	16/09/2021	0102210302	17/09/2021	142252	13/09/2021	1000000	0	1000000	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000009195	01020221006591	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-770	14/09/2021	8500	0	8500	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020221006592	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-267	15/09/2021	2440	0	2440	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020221006593	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-18693	15/09/2021	341900	0	341900	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020221006594	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-1463	14/09/2021	9180	0	9180	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020221006595	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-5809	14/09/2021	62480	0	62480	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020221006596	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	GEN IMP	13/09/2021	18223	0	18223	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	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221006597	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	GMPANTRYMPREST	13/09/2021	49426	0	49426	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221006598	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	SDLTT/Imp/Aug21	09/09/2021	49857	0	49857	CORE-STEP
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020221006599	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	IMPREST CASH	02/09/2021	22400	0	22400	CORE-STEP
X-II	SM GTBN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161898	01020221006600	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	IMPREST CASH	03/09/2021	4305	0	4305	CORE-STEP
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013843019	01020221006601	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	748849	18/08/2021	3000	0	3000	CORE-STEP
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013843020	01020221006602	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	748847	18/08/2021	5000	0	5000	CORE-STEP
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013866341	01020221006603	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	748848	18/08/2021	3000	0	3000	CORE-STEP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020221006604	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	Gen Imprest	15/09/2021	1490	0	1490	CORE-STEP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020221006605	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	123	07/09/2021	4000	0	4000	CORE-STEP
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020221006606	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	123	07/09/2021	2500	0	2500	CORE-STEP
X-II	SSE(C&W),IOH SHED,W.B.DEPT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020221006607	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	SSE/C&W/WB/08	01/09/2021	24000	0	24000	CORE-STEP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020221006609	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	788,1345,9886	13/09/2021	1500	0	1500	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221006610	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	3636	08/09/2021	1500	0	1500	CORE-STEP
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020221006611	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	3977	24/08/2021	8450	0	8450	CORE-STEP
X-II	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	1847020000623	01020221006612	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	SE/90/202122	27/08/2021	3609	431	3178	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020221006614	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	3402032	21/06/2021	9800	9	9791	CORE-STEP
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020221006616	16/09/2021	01020221700744	16/09/2021	0102210297	16/09/2021	1082404760	13/09/2021	10000	0	10000	CORE-STEP
X-II	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013100000038	01020221006617	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	S-0000394	12/02/2020	9676	194	9482	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221006618	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	J/860	03/07/2021	1456	1	1455	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221006619	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	J/859	03/07/2021	2016	2	2014	CORE-STEP
X-II	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015057	505712100000010	01020221006620	16/09/2021	01020221700755	17/09/2021	0102210303	17/09/2021	265477	14/09/2021	79000	0	79000	CORE-STEP
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	9170300024355041	01020221006621	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	SE-21-22/0716	05/07/2021	19898	18	19880	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221006622	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	NSI-0263/2021-22	21/07/2021	7840	7	7833	CORE-STEP
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020221006623	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-0	15/09/2021	5220	0	5220	CORE-STEP
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026511007797	01020221006624	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	C-1256	15/09/2021	13630	0	13630	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020157003	01020221006625	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	R-2715	15/09/2021	28300	0	28300	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 DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020221006626	16/09/2021	01020221700746	16/09/2021	0102210297	16/09/2021	P O no-555838	16/09/2021	9000	0	9000	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221006627	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	NSI-0210/2021-22	30/06/2021	48720	693	48027	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020221006628	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	129	05/07/2021	18795	0	18795	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020221006629	16/09/2021	01020221700749	16/09/2021	0102210297	16/09/2021	C 465918	16/09/2021	5000	0	5000	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006630	16/09/2021	01020221700748	16/09/2021	980412	17/09/2021	2920	08/09/2021	995	0	995	CASH
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776068	01020221006631	16/09/2021	01020221700747	16/09/2021	0102210302	17/09/2021	KYN/H/S/A RME Imp	14/09/2021	4928	0	4928	CORE- STEPS
X-II	CHETAN INC.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001223	122305000183	01020221006632	16/09/2021	01020221700761	20/09/2021	0102210306	20/09/2021	273116	06/09/2021	15420	0	15420	CORE- STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020221006633	16/09/2021	01020221700761	20/09/2021	0102210306	20/09/2021	265475	14/09/2021	8420	0	8420	CORE- STEPS
X-II	N.K.TRADING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000584	05842000001759	01020221006634	16/09/2021	01020221700764	20/09/2021	0102210308	21/09/2021	00194	27/07/2021	68428	1160	67268	CORE- STEPS
X-II	N.K.TRADING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000584	05842000001759	01020221006635	16/09/2021	01020221700764	20/09/2021	0102210308	21/09/2021	NKT/21-22/00197	28/07/2021	107522	15898	91624	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221006636	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	327/21-22	15/07/2021	5880	0	5880	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221006637	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	351/21-22	23/07/2021	46177	0	46177	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221006638	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	FY21-22/143A	02/07/2021	47240	0	47240	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221006639	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	FY21-22/175	21/07/2021	34755	0	34755	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221006640	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	FY21-22/152	08/07/2021	44919	0	44919	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221006641	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	FY21-22/151	08/07/2021	49088	0	49088	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221006642	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	FY21-22/162	13/07/2021	39480	0	39480	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221006643	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	SI/1888	19/07/2021	37175	31	37144	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221006644	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	SI/1883	19/07/2021	19051	17	19034	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221006645	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	SI/1758	13/07/2021	13343	12	13331	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221006646	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	SI/1667	08/07/2021	3476	3	3473	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221006647	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	INS/299	05/07/2021	881	0	881	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221006648	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	INS/289	03/07/2021	6048	0	6048	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221006649	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	INS/294	03/07/2021	15277	0	15277	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020221006650	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	INS/293	03/07/2021	10752	0	10752	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01020221006651	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	RM21-22/084	26/06/2021	34720	31	34689	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01020221006652	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	RM21-22/106	12/07/2021	10020	9	10011	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-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020221006653	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	003/JULY/2021	05/07/2021	998	1	997	CORE-STEP
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020221006654	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	002/JULY/2021	05/07/2021	998	1	997	CORE-STEP
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020221006655	16/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	001/JULY/2021	05/07/2021	9975	10	9965	CORE-STEP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020221006656	17/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	SEP-58	07/09/2021	12036	204	11832	CORE-STEP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020221006657	17/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	SEP-69	08/09/2021	9440	160	9280	CORE-STEP
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221006658	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	box boy imprest	07/09/2021	57510	0	57510	CORE-STEP
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020221006659	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-2994	15/09/2021	31720	0	31720	CORE-STEP
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020221006660	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	R-1583	15/09/2021	22180	0	22180	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020375671	01020221006661	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	R-2793	15/09/2021	40980	0	40980	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023223716	01020221006662	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	R-3298	15/09/2021	48770	0	48770	CORE-STEP
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0105201007062	01020221006663	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-410	15/09/2021	4770	0	4770	CORE-STEP
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0105201007046	01020221006664	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-374	15/09/2021	4410	0	4410	CORE-STEP
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026804100317	01020221006665	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-10	15/09/2021	610	0	610	CORE-STEP
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020221006666	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-7912	15/09/2021	95380	0	95380	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000028433972	01020221006667	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	R-333	15/09/2021	3090	0	3090	CORE-STEP
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102154006731	01020221006668	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-17476	15/09/2021	180340	0	180340	CORE-STEP
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020221006669	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-698	15/09/2021	5670	0	5670	CORE-STEP
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026680000521	01020221006670	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	R-111	15/09/2021	800	0	800	CORE-STEP
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027150002091	01020221006671	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	R-62	15/09/2021	470	0	470	CORE-STEP
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026534808959	01020221006672	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-80	15/09/2021	1330	0	1330	CORE-STEP
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020221006673	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-188	15/09/2021	1850	0	1850	CORE-STEP
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026804100295	01020221006674	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	C-3	15/09/2021	530	0	530	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020221006675	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	SAFETY IMPREST	01/09/2021	22801	0	22801	CORE-STEP
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221006676	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	Gen Imprest	07/09/2021	45000	0	45000	CORE-STEP
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221006677	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	Gen Imprest	07/09/2021	45000	0	45000	CORE-STEP
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221006678	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	GENERAL IMPREST	14/09/2021	14000	0	14000	CORE-STEP
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020221006679	17/09/2021	01020221700754	17/09/2021	0102210303	17/09/2021	TTM GEN IMP	09/09/2021	39706	0	39706	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	ASAD RIYAZ MALIK	PAYMENT THROUGH CIPS	PNB-PUNB0006600	0066000110146456	01020221006680	17/09/2021	01020221700755	17/09/2021	0102210303	17/09/2021	282405	16/10/2019	10005	0	10005	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020221006681	17/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	17/G/Imp/ GP	16/09/2021	14888	0	14888	CORE- STEPS
X-II	YUVAA DOCTORS HEALTH CARE SYSTEMS AND AMBULANCE SERVICE	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LIMITED-ASBL0000062	062012100000626	01020221006682	17/09/2021	01020221700753	17/09/2021	0102210303	17/09/2021	Kyn/H/Hirin g Amb	30/08/2021	42000	0	42000	CORE- STEPS
X-II	REFID TAGS AND SERVICES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000367	0367102000002172	01020221006683	17/09/2021	01020221700778	22/09/2021	0102210312	23/09/2021	234512	02/07/2021	191593	0	191593	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA20000601763	01020221006684	17/09/2021	01020221700757	17/09/2021	0102210303	17/09/2021	103/37	16/09/2021	610096	0	610096	CORE- STEPS
X-II	BOM- IND COURIER PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602320005770	01020221006685	17/09/2021	01020221700778	22/09/2021	0102210312	23/09/2021	282360	13/09/2021	50000	0	50000	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	007000200000991	01020221006686	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	G/323	08/06/2021	18502	0	18502	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01020221006687	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	1468	08/07/2021	12522	0	12522	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS- DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221006688	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	AP000222	26/06/2021	11424	10	11414	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01020221006689	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	Y/579	14/07/2021	20747	18	20729	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01020221006690	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	Y/440	21/06/2021	1814	2	1812	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01020221006691	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	Y/515	03/07/2021	19712	18	19694	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01020221006692	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	Y/532	07/07/2021	19264	17	19247	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01020221006693	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	Y/82	17/04/2021	19152	400	18752	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01020221006694	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	Y/603	19/07/2021	19365	17	19348	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221006695	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	SE-21- 22/0887	20/07/2021	49660	44	49616	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221006696	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	SE/21- 22/0851	17/07/2021	6337	6	6331	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0805882	058811011001282	01020221006697	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	S/87189	13/07/2021	2735	0	2735	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221006698	17/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	KE/4344	13/07/2021	76440	68	76372	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221006699	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	KE/4244	10/07/2021	19845	19	19826	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221006700	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	KE/4556	19/07/2021	22772	20	22752	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221006701	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	KE/4557	19/07/2021	7056	6	7050	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221006702	17/09/2021	01020221700758	18/09/2021	0102210306	20/09/2021	KE/4612	20/07/2021	38528	34	38494	CORE- STEPS
X-II	RISHABH TRADING CO- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020221006703	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	RTC/21- 22/321	12/07/2021	4988	0	4988	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	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006704	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	RTC/21-22/322	12/07/2021	4265	0	4265	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006705	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	RTC/21-22/320	12/07/2021	16598	0	16598	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006706	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	RTC/21-22/332	19/07/2021	14840	0	14840	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221006707	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	JSII/1091	12/07/2021	3632	3	3629	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221006708	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	JSII/1158	19/07/2021	16274	15	16259	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221006709	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	JSII/1093	12/07/2021	29635	26	29609	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221006710	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	JSII/1157	19/07/2021	7950	7	7943	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221006711	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	JSII/1092	12/07/2021	44688	40	44648	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221006712	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	KE/4554	19/07/2021	3387	3	3384	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221006713	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	KE/3655	28/06/2021	15655	14	15641	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221006714	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	KE/4552	19/07/2021	3142	3	3139	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221006715	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	KE/4553	19/07/2021	46872	42	46830	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221006716	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	KE/4551	19/07/2021	19914	18	19896	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221006717	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	KE/4415	14/07/2021	49271	44	49227	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221006718	18/09/2021	01020221700759	18/09/2021	0102210306	20/09/2021	KE/4550	19/07/2021	39741	35	39706	CORE-STEP
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020221006719	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	H/Imprest/TNA	14/09/2021	1850	0	1850	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020221006720	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	MLCB4130034905	07/09/2021	11785	0	11785	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006721	20/09/2021	01020221700760	20/09/2021	961087	20/09/2021	R-50,3	16/09/2021	550	0	550	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006722	20/09/2021	01020221700760	20/09/2021	961086	20/09/2021	R-19109	16/09/2021	177610	0	177610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006723	20/09/2021	01020221700760	20/09/2021	961089	20/09/2021	R-27,75,191,187	16/09/2021	3980	0	3980	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006724	20/09/2021	01020221700760	20/09/2021	961088	20/09/2021	R-90,76,290	16/09/2021	3750	0	3750	BANK CHEQUE
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020221006725	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	MLCB4130034794	07/09/2021	169146	0	169146	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	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221006726	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	SD/LTT/BBoy/Sep1	17/09/2021	57510	0	57510	CORE-STEP
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020221006727	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-136	16/09/2021	1460	0	1460	CORE-STEP
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020221006728	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-323	16/09/2021	2790	0	2790	CORE-STEP
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102021030713	01020221006729	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-287	16/09/2021	2530	0	2530	CORE-STEP
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020221006730	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	R-1280	16/09/2021	14990	0	14990	CORE-STEP
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020221006731	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	R-1106	16/09/2021	14750	0	14750	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	009394001	01020221006732	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	MHI1508164971045	07/08/2021	4939	0	4939	CORE-STEP
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020221006733	20/09/2021	01020221700760	20/09/2021	980413	20/09/2021	TNA/1303/Genl.	14/09/2021	9996	0	9996	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	009394001	01020221006734	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	MHI1509169358122	07/09/2021	4939	0	4939	CORE-STEP
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221006735	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	Pet/CR/21/10774	31/08/2021	9000	0	9000	CORE-STEP
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020221006736	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	Safety Imprest	08/09/2021	24807	0	24807	CORE-STEP
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956909	01020221006737	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	GENERAL IMP BILL	09/09/2021	23672	0	23672	CORE-STEP
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020221006738	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	MHI1408167412597	25/08/2021	879	0	879	CORE-STEP
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020221006739	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	safety impress	15/09/2021	23600	0	23600	CORE-STEP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020221006740	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	BB/M/MNKD/Aug	06/09/2021	29935	0	29935	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221006741	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	GMPANTRYMPREST	16/09/2021	49284	0	49284	CORE-STEP
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045816	01020221006742	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	553500070898	02/08/2021	744769	25247	719522	CORE-STEP
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032591004271	01020221006743	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	000001309445496	08/09/2021	14230	0	14230	CORE-STEP
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290141681	01020221006744	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	R-2777	17/09/2021	41010	0	41010	CORE-STEP
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000360066517	01020221006745	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	R-93	17/09/2021	650	0	650	CORE-STEP
X-II	MSEDCL CON NO 800002060670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL018000002060670	01020221006746	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-7224	17/09/2021	65530	0	65530	CORE-STEP
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000314246373	01020221006747	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-0	17/09/2021	50	0	50	CORE-STEP
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290091659	01020221006748	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	R-3766	17/09/2021	55900	0	55900	CORE-STEP
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025570002204	01020221006749	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-10000	17/09/2021	87380	0	87380	CORE-STEP
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002150295460	01020221006750	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-6931	17/09/2021	29150	0	29150	CORE-STEP
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029290177730	01020221006751	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-50	17/09/2021	1020	0	1020	CORE-STEP
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510523352	01020221006752	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	R-66	17/09/2021	500	0	500	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	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025044	01020221006753	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-433	17/09/2021	4070	0	4070	CORE-STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510523344	01020221006754	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	R-249	17/09/2021	2410	0	2410	CORE-STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025036	01020221006755	20/09/2021	01020221700763	20/09/2021	0102210306	20/09/2021	C-86	17/09/2021	1130	0	1130	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045816	01020221006756	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	521000099436	02/09/2021	742919.82	25184.82	717735	CORE-STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221006757	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	27NK0102	01/09/2021	60009	6000	54009	CORE-STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221006758	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	MH/21-22/096	06/07/2021	13306	278	13028	CORE-STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221006759	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	MH/21-22/086	03/07/2021	108864	97	108767	CORE-STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221006760	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	MH/21-22/094	05/07/2021	8949	187	8762	CORE-STEPS
X-II	J M R MULTISERVICES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000059	059110100011833	01020221006761	20/09/2021	01020221700778	22/09/2021	0102210312	23/09/2021	142394	20/09/2021	3000	0	3000	CORE-STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221006762	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	AP000347	15/07/2021	19940	20	19920	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221006763	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	SE-21-22/0833	17/07/2021	110074	98	109976	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221006764	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	SE-21-22/0839	17/07/2021	42028	879	41149	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221006765	20/09/2021	01020221700762	20/09/2021	0102210306	20/09/2021	Y/559	14/07/2021	18502	17	18485	CORE-STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221006766	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	EC/RENT/845	01/06/2021	17700	2070	15630	CORE-STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221006767	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	EC/RENT/3240	01/09/2021	17700	2070	15630	CORE-STEPS
X-II	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020221006768	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	IBE01054	01/07/2021	19635	0	19635	CORE-STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221006769	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	J/778	28/06/2021	19600	18	19582	CORE-STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221006770	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	MH/21-22/100	14/07/2021	13650	13	13637	CORE-STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221006771	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	Y/543/615	22/07/2021	56282	50	56232	CORE-STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01020221006772	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	Y/533	07/07/2021	19870	179	19691	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020221006773	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	006/JULY/2021	19/07/2021	11328	10	11318	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221006774	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	SI/1893	20/07/2021	23762	21	23741	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221006775	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	SI/1907	20/07/2021	4480	4	4476	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221006776	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	SI/1682	09/07/2021	34944	31	34913	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01020221006777	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	SI/70192	24/06/2021	11693	0	11693	CORE-STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221006778	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	NSI-0241/2021-22	09/07/2021	15107	14	15093	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221006779	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	NSI-0240/2021-22	09/07/2021	17741	17	17724	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020221006780	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	NSI-0269/2021-22	22/07/2021	33264	32	33232	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006781	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	RTC/21-22/327	15/07/2021	9933	0	9933	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006782	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	RTC/21-22/325	15/07/2021	9677	0	9677	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006783	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	RTC/21-22/326	15/07/2021	2444	0	2444	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006784	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	RTC/21-22/298	05/07/2021	1568	0	1568	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006785	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	RTC/21-22/299	05/07/2021	52332	0	52332	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006786	20/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	RTC/21-22/311	09/07/2021	26936	0	26936	CORE-STEP S
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221006787	21/09/2021	01020221700766	21/09/2021	980415	21/09/2021	DS/MTN/F EED.IMP.	16/09/2021	262705	0	262705	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006788	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	STN CLEAN IMP.	24/08/2021	75694	0	75694	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006789	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	Imprest Bill	09/09/2021	38896	0	38896	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006790	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	Imprest Bill	08/09/2021	38340	0	38340	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221006791	21/09/2021	01020221700766	21/09/2021	980415	21/09/2021	770106	13/09/2021	4406	0	4406	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006792	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	Imprest Bill	14/09/2021	96137	0	96137	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020221006793	21/09/2021	01020221700766	21/09/2021	980415	21/09/2021	08033318	02/08/2021	3000	0	3000	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006794	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	Imprest Bill	13/09/2021	43469	0	43469	CASH
X-II	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020221006795	21/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	290352	15/09/2021	75000	0	75000	CORE-STEP S
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020221006796	21/09/2021	01020221700766	21/09/2021	980415	21/09/2021	08033318	02/08/2021	3000	0	3000	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006797	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	STN CLEAN IMP.	17/09/2021	28755	0	28755	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006798	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	STN CLEAN. IMP	20/09/2021	29025	0	29025	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221006799	21/09/2021	01020221700766	21/09/2021	980415	21/09/2021	271260	14/09/2021	10000	0	10000	CASH
X-II	Prashant Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVJAIRO	72210500000012	01020221006800	21/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	281040	17/09/2021	33022	0	33022	CORE-STEP S
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006801	21/09/2021	01020221700766	21/09/2021	980415	21/09/2021	271261	14/09/2021	7500	0	7500	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006802	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	Imprest Bill	17/09/2021	86677	0	86677	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	SM VIKHROLI/ STATION CLEANLINES	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006803	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	Imprest Bill	09/09/2021	66381	0	66381	CASH
X-II	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020221006804	21/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	290349	15/09/2021	37300	0	37300	CORE-STEP
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006918181	01020221006805	21/09/2021	01020221700766	21/09/2021	980415	21/09/2021	GEN Imprest	16/09/2021	2500	0	2500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221006806	21/09/2021	01020221700786	24/09/2021	980417	24/09/2021	784707	16/09/2021	68750	0	68750	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020221006807	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	Petrol Imprest	12/09/2021	57691	0	57691	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221006808	21/09/2021	01020221700766	21/09/2021	980415	21/09/2021	784708	16/09/2021	25000	0	25000	CASH
X-II	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020221006809	21/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	290169	08/09/2021	27070	0	27070	CORE-STEP
X-II	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01020221006810	21/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	290167	08/09/2021	75900	0	75900	CORE-STEP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020221006811	21/09/2021	01020221700768	21/09/2021	0102210308	21/09/2021	PET IMP BILL.	19/08/2021	34400	0	34400	CORE-STEP
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020221006813	21/09/2021	01020221700768	21/09/2021	0102210308	21/09/2021	6738	07/08/2021	9447	0	9447	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221006814	21/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	RTC/21-22/323	12/07/2021	12012	0	12012	CORE-STEP
X-II	SM MUMBRA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162086	01020221006815	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	IMPREST CASH	15/09/2021	2678	0	2678	CASH
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020221006816	21/09/2021	01020221700768	21/09/2021	0102210308	21/09/2021	SAFETY IMPREST	17/09/2021	24779	0	24779	CORE-STEP
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020221006817	21/09/2021	01020221700768	21/09/2021	0102210308	21/09/2021	SAFETY IMPREST	17/09/2021	24370	0	24370	CORE-STEP
X-II	EXCEL STATIONER & PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	917020042003169	01020221006818	21/09/2021	01020221700769	21/09/2021	0102210308	21/09/2021	EPS/20-21/16	29/06/2021	14951	253	14698	CORE-STEP
X-II	SM COMM. CURREY ROAD/STATION CLEANLINES	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006819	21/09/2021	01020221700765	21/09/2021	980415	21/09/2021	Imprest Bill	16/09/2021	36255	0	36255	CASH
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013843021	01020221006820	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	09	02/09/2021	4000	0	4000	CORE-STEP
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020221006821	21/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	265572	17/09/2021	7300	0	7300	CORE-STEP
X-II	S R ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0806277	062711100001307	01020221006822	21/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	PO No.296169	20/09/2021	45000	0	45000	CORE-STEP
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020221006823	21/09/2021	01020221700768	21/09/2021	0102210308	21/09/2021	STN IMP.	31/08/2021	3000	0	3000	CORE-STEP
X-II	SR.SSE(S&W)GP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020221006824	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	ART/09	15/09/2021	18559	0	18559	CORE-STEP
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020221006825	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	164	18/07/2021	9917	0	9917	CORE-STEP
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804802	01020221006826	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	DS/LTT/GEN.IMP.	16/09/2021	751	0	751	CORE-STEP
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020221006827	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	1	06/09/2021	2500	0	2500	CORE-STEP
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162106	01020221006828	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	18	08/09/2021	9999	0	9999	CORE-STEP
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020221006829	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	18-155	30/07/2021	9868	0	9868	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221006830	21/09/2021	01020221700779	23/09/2021	0102210312	23/09/2021	SR CDO IMPRESS	20/09/2021	74972	0	74972	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020221006831	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	392841	20/09/2021	8000	0	8000	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775341	01020221006832	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	LTD/KYN/18	21/07/2021	1000	0	1000	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972474	01020221006834	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	SSE/CNW/SEP/01	02/09/2021	1466	0	1466	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221006835	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	DEP//I/10/21-22	01/09/2021	8293	0	8293	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020221006836	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	GEN IMP	11/09/2021	1500	0	1500	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136904	01020221006837	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	85128	08/06/2021	3939	0	3939	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162371	01020221006838	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	5076	06/06/2021	2500	0	2500	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020221006839	21/09/2021	01020221700770	21/09/2021	0102210308	21/09/2021	fuel	01/09/2021	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221006841	22/09/2021	01020221700776	22/09/2021	0102210311	22/09/2021	DIESEL IMPREST	20/09/2021	780942	0	780942	CORE- STEPS
X-II	SHAILESH PRAKASH SHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006766	676601043934	01020221006842	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	2017/Sec(A BE)/CC	29/07/2021	3637	364	3273	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020221006843	22/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	GEN IMP	04/09/2021	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020221006844	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	GEN IMP	04/09/2021	1490	0	1490	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020221006845	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	Imprest Bill	07/08/2021	6529	0	6529	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221006846	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	BB.M.CSM T	16/09/2021	19560	0	19560	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006847	22/09/2021	01020221700773	22/09/2021	961091	22/09/2021	R-757,372,38,110	20/09/2021	14050	0	14050	BANK CHEQ UE
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020221006848	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	General Impresh	26/08/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006849	22/09/2021	01020221700773	22/09/2021	961090	22/09/2021	R-82,0,182	15/09/2021	2480	0	2480	BANK CHEQ UE
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020221006850	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	Gen Impresh	21/08/2021	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 000090141015	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090141015	01020221006851	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	R-0	20/09/2021	120	0	120	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020221006852	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	GENRAL IMPREST	19/07/2021	1000	0	1000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000079	01020221006853	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	C-3801	20/09/2021	31280	0	31280	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000043	01020221006854	22/09/2021	01020221700776	22/09/2021	0102210311	22/09/2021	C-24691	20/09/2021	175410	0	175410	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML152544442	01020221006855	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	C-7073	20/09/2021	45780	0	45780	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102059307	01020221006856	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	R-7073	20/09/2021	1220	0	1220	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221006858	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	GEN IMPS	15/08/2021	9000	0	9000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006859	22/09/2021	01020221700773	22/09/2021	980416	22/09/2021	Imprest Bill	06/09/2021	20500	0	20500	CASH
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020221006860	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	SR CDO IMPRESS	04/09/2021	2410	0	2410	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020221006861	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	DS/KYN/G AS.IMP.	13/09/2021	860	0	860	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161891	01020221006862	22/09/2021	01020221700773	22/09/2021	980416	22/09/2021	STN IMP	02/09/2021	24000	0	24000	CASH
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805665	01020221006863	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	DS/KYN/G EN.IMP.	13/09/2021	950	0	950	CORE- STEPS
X-II	SHESH DHAR SINGH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000009	000910110005095	01020221006864	22/09/2021	01020221700778	22/09/2021	0102210312	23/09/2021	142436	21/09/2021	19600	0	19600	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006865	22/09/2021	01020221700777	22/09/2021	980416	22/09/2021	STN IMPREST	02/09/2021	50813	0	50813	CASH
X-II	RAVINDRA RAMDAS NICHIT-THANE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960014	014010100009850	01020221006866	22/09/2021	01020221700778	22/09/2021	0102210312	23/09/2021	142437	21/09/2021	10000	0	10000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020221006867	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	KYN PETROL IMP.	13/09/2021	4500	0	4500	CORE- STEPS
X-II	SHESH DHAR SINGH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000009	000910110005095	01020221006868	22/09/2021	01020221700778	22/09/2021	0102210312	23/09/2021	142438	21/09/2021	10000	0	10000	CORE- STEPS
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002163243	01020221006869	22/09/2021	01020221700773	22/09/2021	980416	22/09/2021	Imprest Bill	09/09/2021	4960	0	4960	CASH
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020221006870	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	DS/MTN/M ED.IMP	13/09/2021	40494	0	40494	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913882	01020221006871	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	GEM.IMP	06/09/2021	4800	0	4800	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020221006872	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	GEN IMP	13/09/2021	2500	0	2500	CORE- STEPS
X-II	SM TILAK NAGAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162125	01020221006873	22/09/2021	01020221700773	22/09/2021	980416	22/09/2021	IMPREST CASH	13/09/2021	4158	0	4158	CASH
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020221006874	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	004227	11/08/2021	4000	0	4000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020221006875	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	3	18/09/2021	1391	0	1391	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020221006876	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	BB.M.HERI TAGE	17/09/2021	4979	0	4979	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221006877	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	GENL.IMP.	16/09/2021	15000	0	15000	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/G EN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020221006878	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	12bn/mtol/ i mprest	16/09/2021	2500	0	2500	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020221006879	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	BB/M/LNL/ DP	09/09/2021	20000	0	20000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020221006880	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	BB.T.KYN. Petrol	16/09/2021	23500	0	23500	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136940	01020221006881	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	GEN IMP	15/09/2021	4915	0	4915	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221006882	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	BOX BOY IPMREST	04/09/2021	38430	0	38430	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020221006883	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	STN IMPREST	06/09/2021	9347	0	9347	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020221006884	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	Imprest Bill	17/09/2021	5040	0	5040	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162126	01020221006885	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	STN IMPREST	28/06/2021	16994	0	16994	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020221006886	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	STN IMP	01/09/2021	39947	0	39947	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020221006887	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	stn imprest	31/08/2021	7500	0	7500	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020221006888	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	STN IMPREST	10/09/2021	4784	0	4784	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161943	01020221006889	22/09/2021	01020221700772	22/09/2021	0102210311	22/09/2021	GENL IMPST	01/09/2021	3765	0	3765	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020221006890	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	Imprest Bill	09/09/2021	18002	0	18002	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020221006891	22/09/2021	01020221700771	22/09/2021	0102210311	22/09/2021	STN IMPREST	31/08/2021	16795	0	16795	CORE- STEPS
X-II	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015322	5322140000160	01020221006892	22/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	PO No.296171	21/09/2021	63690	0	63690	CORE- STEPS
X-II	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01020221006893	22/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	273120	16/09/2021	240230	0	240230	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020221006894	22/09/2021	01020221700774	22/09/2021	980416	22/09/2021	08033318	17/09/2021	3000	0	3000	CASH
X-II	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	50831010000041	01020221006895	22/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	290482	17/09/2021	201090	0	201090	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007805530	01020221006896	22/09/2021	01020221700774	22/09/2021	980416	22/09/2021	SUB INSP RPF GHA	13/09/2021	4460	0	4460	CASH
X-II	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	50831010000041	01020221006897	22/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	290484	17/09/2021	83030	0	83030	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020221006898	22/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	290486	17/09/2021	243380	0	243380	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221006899	22/09/2021	01020221700774	22/09/2021	980416	22/09/2021	PO NO.34380	16/09/2021	5000	0	5000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221006900	22/09/2021	01020221700774	22/09/2021	980416	22/09/2021	PO NO.34381	16/09/2021	13750	0	13750	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020221006901	22/09/2021	01020221700774	22/09/2021	980416	22/09/2021	08033318	17/09/2021	3000	0	3000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006902	22/09/2021	01020221700774	22/09/2021	980416	22/09/2021	461978	20/09/2021	5000	0	5000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006903	22/09/2021	01020221700774	22/09/2021	980416	22/09/2021	461979	20/09/2021	5000	0	5000	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006904	22/09/2021	01020221700774	22/09/2021	980416	22/09/2021	GEN.IMP.2 374	03/07/2021	2997	0	2997	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006905	22/09/2021	01020221700774	22/09/2021	980416	22/09/2021	770107	20/09/2021	500	0	500	CASH
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01020221006906	22/09/2021	01020221700775	22/09/2021	0102210311	22/09/2021	2021/FEB/ 1	01/02/2021	32780	3834	28946	CORE- STEPS
X-II	Elcome intergrated system private limited	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	913030016906532	01020221006907	22/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	PO 274122	12/07/2021	108210	0	108210	CORE- STEPS
X-II	M/S VIJAY ADVERTISING	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000060	060100100002051	01020221006908	22/09/2021	01020221700778	22/09/2021	0102210312	23/09/2021	649117	30/03/2021	366275	0	366275	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221006909	22/09/2021	01020221700779	23/09/2021	0102210312	23/09/2021	230	07/09/2021	35325	599	34726	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	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221006910	22/09/2021	01020221700779	23/09/2021	0102210312	23/09/2021	231	07/09/2021	36950	627	36323	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221006911	22/09/2021	01020221700779	23/09/2021	0102210312	23/09/2021	226	02/08/2021	38190	764	37426	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHADAK	34910200000311	01020221006912	23/09/2021	01020221700780	23/09/2021	0102210312	23/09/2021	10129072160130	06/08/2021	19891	0	19891	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHADAK	34910200000311	01020221006913	23/09/2021	01020221700780	23/09/2021	0102210312	23/09/2021	10129072160131	07/09/2021	32501	0	32501	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020221006914	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	SAFETY IMPREST	17/09/2021	23873	0	23873	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221006915	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	Gen. imp	31/08/2021	6950	0	6950	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162166	01020221006916	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	IMPREST CASH	15/09/2021	40320	0	40320	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161729	01020221006917	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	IMPREST CASH	15/09/2021	42640	0	42640	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221006918	23/09/2021	01020221700783	23/09/2021	980417	24/09/2021	stn clean	20/09/2021	56490	0	56490	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006919	23/09/2021	01020221700783	23/09/2021	980417	24/09/2021	STN IMPREST	20/09/2021	65010	0	65010	CASH
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020221006920	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	Imprest Bill	08/09/2021	2118	0	2118	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020221006921	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	Imprest Bill	05/09/2021	6932	0	6932	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020221006922	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMPREST	13/09/2021	407	0	407	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020221006923	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	Imprest Bill	05/09/2021	10248	0	10248	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020221006924	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMPREST	06/09/2021	14227	0	14227	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020221006925	23/09/2021	01020221700780	23/09/2021	0102210312	23/09/2021	10216396260107	06/08/2021	5282	0	5282	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020221006926	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	Imprest Bill	06/09/2021	10000	0	10000	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020221006927	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	Imprest Bill	09/09/2021	6363	0	6363	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020221006928	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	Imprest Bill	03/09/2021	955	0	955	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020221006929	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMP	04/09/2021	5190	0	5190	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020221006930	23/09/2021	01020221700780	23/09/2021	0102210312	23/09/2021	10216396260108	06/09/2021	5414	0	5414	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020221006931	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMPREST	01/09/2021	4134	0	4134	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020221006932	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMPREST	06/09/2021	5361	0	5361	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SUBHAS	07910200001274	01020221006933	23/09/2021	01020221700780	23/09/2021	0102210312	23/09/2021	10194576280115	06/08/2021	9191	0	9191	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020221006934	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMP	04/09/2021	10500	0	10500	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020221006935	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	ATC KYN	13/08/2021	2000	0	2000	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	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020221006936	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMPREST	06/09/2021	16998	0	16998	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020221006937	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMP	07/09/2021	3947	0	3947	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020221006938	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMP	03/09/2021	17000	0	17000	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020221006939	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	STN IMPREST	04/09/2021	7000	0	7000	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020221006940	23/09/2021	01020221700782	23/09/2021	0102210312	23/09/2021	Imprest Bill	09/09/2021	15139	0	15139	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020221006941	23/09/2021	01020221700780	23/09/2021	0102210312	23/09/2021	10131490150129	06/09/2021	9849	0	9849	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020221006942	23/09/2021	01020221700780	23/09/2021	0102210312	23/09/2021	10131490150128	06/08/2021	9818	0	9818	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01020221006943	23/09/2021	01020221700780	23/09/2021	0102210312	23/09/2021	10194576280116	06/09/2021	9191	0	9191	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006946	23/09/2021	01020221700795	27/09/2021	961096	27/09/2021	ADEN(WK S)CSMT	26/07/2021	3600	0	3600	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006947	23/09/2021	01020221700795	27/09/2021	961100	27/09/2021	ADEN(WK S)CSMT	26/07/2021	3600	0	3600	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006948	23/09/2021	01020221700795	27/09/2021	961105	27/09/2021	ADEN[W]C SMT	06/07/2021	16667	0	16667	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006949	23/09/2021	01020221700795	27/09/2021	961097	27/09/2021	ADEN[W]C SMT	16/07/2021	6497	0	6497	BANK CHEQ UE
X-II	STS CARGO SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001444	50200008546220	01020221006950	23/09/2021	01020221700791	24/09/2021	0102210317	27/09/2021	282361	17/09/2021	100000	0	100000	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006951	23/09/2021	01020221700795	27/09/2021	961104	27/09/2021	ADEN[W]C SMT	06/07/2021	14842	0	14842	BANK CHEQ UE
X-II	STS CARGO SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001444	50200008546220	01020221006952	23/09/2021	01020221700791	24/09/2021	0102210317	27/09/2021	282362	17/09/2021	163000	0	163000	CORE- STEPS
X-II	STS CARGO SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001444	50200008546220	01020221006954	23/09/2021	01020221700791	24/09/2021	0102210317	27/09/2021	282363	17/09/2021	14670	0	14670	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006955	23/09/2021	01020221700795	27/09/2021	961109	27/09/2021	ADEN[W]C SMT	16/07/2021	29400	0	29400	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006956	23/09/2021	01020221700795	27/09/2021	961099	27/09/2021	ADEN[W]C SMT	16/07/2021	8382	0	8382	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006958	23/09/2021	01020221700795	27/09/2021	961102	27/09/2021	WATER BILLS	20/08/2021	10973	0	10973	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006959	23/09/2021	01020221700795	27/09/2021	961101	27/09/2021	WATER BILLS	18/03/2021	10666	0	10666	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006960	23/09/2021	01020221700795	27/09/2021	961098	27/09/2021	WATER BILLS	18/03/2021	7621	0	7621	BANK CHEQ UE
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL0102581003181	01020221006962	23/09/2021	01020221700784	23/09/2021	0102210312	23/09/2021	C-200	22/09/2021	1940	0	1940	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006963	23/09/2021	01020221700795	27/09/2021	961111	27/09/2021	ADEN(WK S)CSMT	28/07/2021	42562	0	42562	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006964	23/09/2021	01020221700795	27/09/2021	961095	27/09/2021	WATER BILL	16/10/2019	1631	0	1631	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006966	23/09/2021	01020221700795	27/09/2021	961112	27/09/2021	ADEN[W]CSMT	23/06/2021	45821	0	45821	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006967	23/09/2021	01020221700795	27/09/2021	961107	27/09/2021	WATER BILLS	30/06/2021	23318	0	23318	BANK CHEQUE
X-II	BELTRONIC CONSULTANCY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	1334723773	01020221006968	23/09/2021	01020221700785	23/09/2021	0102210312	23/09/2021	467-BC/BILL/2021	18/08/2021	15000	1050	13950	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006969	23/09/2021	01020221700795	27/09/2021	961114	27/09/2021	WATER BILLS	30/06/2021	47242	0	47242	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006970	23/09/2021	01020221700795	27/09/2021	961110	27/09/2021	WATER BILLS	11/02/2021	32142	0	32142	BANK CHEQUE
X-II	M/S. AMBADNYA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003552	50200037641340	01020221006971	23/09/2021	01020221700785	23/09/2021	0102210312	23/09/2021	AE/KYN/02	13/08/2021	25500	2982	22518	CORE-STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020221006972	23/09/2021	01020221700785	23/09/2021	0102210312	23/09/2021	129/2021	16/08/2021	65438	1109	64329	CORE-STEPS
X-II	TRULY PEST SOLUTION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01020221006973	23/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	PO 274129	21/09/2021	5580	0	5580	CORE-STEPS
X-II	PRABHAV ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000617	061710200003988	01020221006974	23/09/2021	01020221700792	24/09/2021	0102210314	24/09/2021	PO No. 274127	13/09/2021	1900	0	1900	CORE-STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006975	23/09/2021	01020221700786	24/09/2021	980417	24/09/2021	750686	22/09/2021	19000	0	19000	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020221006976	23/09/2021	01020221700786	24/09/2021	980417	24/09/2021	GEN.IMP	08/09/2021	2670	0	2670	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020221006977	23/09/2021	01020221700786	24/09/2021	980417	24/09/2021	774795	05/09/2021	500	0	500	CASH
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221006978	23/09/2021	01020221700786	24/09/2021	980417	24/09/2021	GENERAL IMPREST	30/03/2021	5000	0	5000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221006979	24/09/2021	01020221700786	24/09/2021	980417	24/09/2021	229843	23/09/2021	1500	0	1500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006980	24/09/2021	01020221700788	24/09/2021	961115	27/09/2021	R-70	21/09/2021	530	0	530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006981	24/09/2021	01020221700788	24/09/2021	961118	27/09/2021	I-668	21/09/2021	4060	0	4060	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006982	24/09/2021	01020221700788	24/09/2021	961117	27/09/2021	R-175.98	21/09/2021	2080	0	2080	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006983	24/09/2021	01020221700788	24/09/2021	961093	27/09/2021	R-2630	21/09/2021	30460	0	30460	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006984	24/09/2021	01020221700788	24/09/2021	961092	27/09/2021	C-60	21/09/2021	890	0	890	BANK CHEQUE

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006985	24/09/2021	01020221700787	24/09/2021	980417	24/09/2021	STN CLEAN IMP	20/09/2021	28755	0	28755	CASH
X-II	SM COMML. KANJUR MARG/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221006986	24/09/2021	01020221700787	24/09/2021	980417	24/09/2021	STN CLEAN IMP	20/09/2021	28755	0	28755	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221006988	24/09/2021	01020221700788	24/09/2021	961116	27/09/2021	R-99	21/09/2021	680	0	680	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221006989	24/09/2021	01020221700788	24/09/2021	961094	27/09/2021	C 44000	23/09/2021	301409	0	301409	BANK CHEQUE
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136911	01020221006990	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	296624	31/07/2021	3620	0	3620	CORE-STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020221006991	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	11/09/2021	30000	0	30000	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020221006992	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	TTM GEN IMP	20/09/2021	39337	0	39337	CORE-STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020221006993	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	017	22/09/2021	4856	0	4856	CORE-STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020221006994	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	STN IMP	10/09/2021	21489	0	21489	CORE-STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020221006995	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	STN IMP.	06/09/2021	6400	0	6400	CORE-STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914624	01020221006996	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	423	14/06/2021	4940	0	4940	CORE-STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020221006997	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	06/09/2021	15500	0	15500	CORE-STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020221006998	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	06/09/2021	7000	0	7000	CORE-STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020221006999	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	08/09/2021	23758	0	23758	CORE-STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020221007000	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	Gen Imprest	17/09/2021	5000	0	5000	CORE-STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020221007001	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	08/09/2021	2476	0	2476	CORE-STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020221007002	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	06/09/2021	20500	0	20500	CORE-STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020221007003	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	06/08/2021	19097	0	19097	CORE-STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020221007004	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	FUEL IMP	22/09/2021	3990	0	3990	CORE-STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020221007005	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	04/09/2021	20300	0	20300	CORE-STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020221007006	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	GEN Imprest	22/09/2021	1500	0	1500	CORE-STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020221007007	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	2835	28/07/2021	4000	0	4000	CORE-STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020221007008	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	06/09/2021	9754	0	9754	CORE-STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020221007009	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	LTD/KYN/18	13/08/2021	2422	0	2422	CORE-STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020221007010	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	fuel imprest	18/07/2021	4000	0	4000	CORE-STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856384	01020221007011	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	07	01/09/2021	7254	0	7254	CORE-STEP S
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020221007012	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	06/09/2021	7864	0	7864	CORE-STEP S
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856384	01020221007013	24/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	Gen. Imp.	17/09/2021	7470	0	7470	CORE-STEP S
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221007014	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	GENL.IMP.	16/09/2021	3000	0	3000	CORE-STEP S
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020221007015	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	01/09/2021	5364	0	5364	CORE-STEP S
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020221007016	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	03/09/2021	1420	0	1420	CORE-STEP S
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020221007017	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	08/09/2021	3790	0	3790	CORE-STEP S
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020221007018	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	08/09/2021	3634	0	3634	CORE-STEP S
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020221007019	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	Imprest Bill	03/08/2021	48000	0	48000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221007020	24/09/2021	01020221700789	24/09/2021	0102210314	24/09/2021	103/43	22/09/2021	781428	0	781428	CORE-STEP S
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923443	01020221007021	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	DS/LTT/GA S.IMP.	16/09/2021	834	0	834	CORE-STEP S
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020221007022	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	GEN. IMP.	18/09/2021	23591	0	23591	CORE-STEP S
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020221007023	24/09/2021	01020221700790	24/09/2021	0102210314	24/09/2021	GEN. IMP.	18/09/2021	23980	0	23980	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221007024	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	DEP//I/47/2 1-22	15/09/2021	9997	0	9997	CORE-STEP S
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020221007025	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	MTN.BARR ACK.GEN.	07/09/2021	9949	0	9949	CORE-STEP S
X-II	INSPECTOR/RPF/MTN/WORKS/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914619	01020221007026	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	GEN.IMP.R PF.MTN.	06/09/2021	4850	0	4850	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221007027	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	GEN - IMPS	31/08/2021	9000	0	9000	CORE-STEP S
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020221007028	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	00	27/08/2021	1350	0	1350	CORE-STEP S
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020221007029	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	FUEL IMPREST	06/09/2021	3200	0	3200	CORE-STEP S
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777540	01020221007030	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	LTD/KYN/1 18	06/09/2021	1000	0	1000	CORE-STEP S
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020221007031	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	GEN IMP	14/09/2021	6000	0	6000	CORE-STEP S
X-II	SR DEE (TRS) SNPDP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020221007032	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	BB/AC/FX/ TRS/PRO	22/09/2021	8877	0	8877	CORE-STEP S
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020221007033	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	FUEL IMP.	19/09/2021	2650	0	2650	CORE-STEP S
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020221007034	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	GEN.IMP	19/09/2021	2500	0	2500	CORE-STEP S
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221007035	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	GEN.IMP	19/09/2021	1500	0	1500	CORE-STEP S
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020221007036	24/09/2021	01020221700797	27/09/2021	0102210317	27/09/2021	BR/21- 22/00288	31/08/2021	18691	0	18691	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020221007038	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	Diesel Imprest	01/09/2021	5000	0	5000	CORE-STEP S
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775341	01020221007040	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	LTD/KYN/18	23/08/2021	1000	0	1000	CORE-STEP S
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020221007041	24/09/2021	01020221700793	24/09/2021	0102210314	24/09/2021	Gen Imprest	23/09/2021	2950	0	2950	CORE-STEP S
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020221007042	24/09/2021	01020221700797	27/09/2021	0102210317	27/09/2021	SKA/1003/20-21	31/08/2021	23190	0	23190	CORE-STEP S
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095829	01020221007043	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	c 542	21/09/2021	6410	0	6410	CORE-STEP S
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510649194	01020221007044	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-20	21/09/2021	240	0	240	CORE-STEP S
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020221007045	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	I-2212	21/09/2021	40190	0	40190	CORE-STEP S
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512531361	01020221007046	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-481	21/09/2021	5440	0	5440	CORE-STEP S
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010091556	01020221007047	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-24	20/09/2021	240	0	240	CORE-STEP S
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026521022361	01020221007048	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-234	20/09/2021	2000	0	2000	CORE-STEP S
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512531379	01020221007049	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-1113	21/09/2021	15000	0	15000	CORE-STEP S
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520012639	01020221007050	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	c 96	21/09/2021	970	0	970	CORE-STEP S
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010091581	01020221007051	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-20	20/09/2021	230	0	230	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221007052	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R127,74,68	21/09/2021	1960	0	1960	CORE-STEP S
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027060322266	01020221007053	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	c 56	21/09/2021	430	0	430	CORE-STEP S
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320250000965	01020221007054	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-100	21/09/2021	1200	0	1200	CORE-STEP S
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020221007055	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-163	21/09/2021	1360	0	1360	CORE-STEP S
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510840757	01020221007056	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-89	21/09/2021	1430	0	1430	CORE-STEP S
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013058938	01020221007057	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-50	21/09/2021	400	0	400	CORE-STEP S
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018048728	01020221007058	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-48	21/09/2021	1020	0	1020	CORE-STEP S
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013052875	01020221007059	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-90	21/09/2021	460	0	460	CORE-STEP S
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036564001346	01020221007060	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-149	21/09/2021	940	0	940	CORE-STEP S
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510648848	01020221007061	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-52	21/09/2021	420	0	420	CORE-STEP S
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010414924	01020221007062	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-23	20/09/2021	250	0	250	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020221007063	24/09/2021	01020221700797	27/09/2021	0102210317	27/09/2021	2021-SEP-148	20/09/2021	14998	254	14744	CORE-STEP S
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020221007064	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-1629	21/09/2021	23010	0	23010	CORE-STEP S
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560000814	01020221007065	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-4792	21/09/2021	29340	0	29340	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020221007066	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-2431	21/09/2021	35190	0	35190	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095802	01020221007067	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-3306	21/09/2021	26240	0	26240	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020221007068	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-695	21/09/2021	5660	0	5660	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029880002889	01020221007069	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-170	21/09/2021	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102706000153	01020221007070	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	c 6894	21/09/2021	27120	0	27120	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026521034628	01020221007071	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-200	20/09/2021	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010091564	01020221007072	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-54	20/09/2021	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010414916	01020221007073	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-39	20/09/2021	340	0	340	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOKALWAX	TSZ000570750852	01020221007074	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-58	21/09/2021	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510841923	01020221007075	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-2020	21/09/2021	28580	0	28580	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010091572	01020221007076	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-73	20/09/2021	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036564001354	01020221007077	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-140	21/09/2021	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028980004246	01020221007078	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-254	21/09/2021	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510831880	01020221007079	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-24	21/09/2021	260	0	260	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033050003031	01020221007080	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-1933	21/09/2021	12060	0	12060	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001605	01020221007081	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-155	21/09/2021	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001591	01020221007082	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-116	21/09/2021	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510649186	01020221007083	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	R-51	21/09/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030940150431	01020221007084	24/09/2021	01020221700796	27/09/2021	0102210317	27/09/2021	C-58	21/09/2021	720	0	720	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020221007085	27/09/2021	01020221700798	27/09/2021	980419	27/09/2021	ADEN[W]C SMT	01/08/2021	199891	0	199891	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161938	01020221007086	27/09/2021	01020221700798	27/09/2021	980419	27/09/2021	Imprest bill	06/09/2021	2506	0	2506	CASH
X-II	SM COMML. GTBN / STATION CLEANLIENS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221007087	27/09/2021	01020221700798	27/09/2021	980419	27/09/2021	Imprest Bill	14/09/2021	36233	0	36233	CASH
X-II	SM SION	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161725	01020221007088	27/09/2021	01020221700798	27/09/2021	980419	27/09/2021	Imprest Bill	09/09/2021	1860	0	1860	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162629	01020221007089	27/09/2021	01020221700798	27/09/2021	980419	27/09/2021	Imprest Bill	02/09/2021	1040	0	1040	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020221007090	27/09/2021	01020221700797	27/09/2021	0102210317	27/09/2021	17/G/Imp/ GP	25/09/2021	14196	0	14196	CORE- STEPS
X-II	PARMESHWAR SHIVAJI SHINDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001287	20036370540	01020221007095	27/09/2021	01020221700799	27/09/2021	0102210320	29/09/2021	245090	25/07/2021	15000	0	15000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221007096	27/09/2021	01020221700800	27/09/2021	0102210317	27/09/2021	GENERAL IMPREST	21/09/2021	14000	0	14000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221007097	27/09/2021	01020221700800	27/09/2021	0102210317	27/09/2021	ADEN[HOR T]CSMT	09/09/2021	19860	0	19860	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221007098	27/09/2021	01020221700800	27/09/2021	0102210317	27/09/2021	ADEN[HOR T]CSMT	11/09/2021	19850	0	19850	CORE- STEPS
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925012	01020221007099	27/09/2021	01020221700800	27/09/2021	0102210317	27/09/2021	BBCHOSV EHICLE21	20/09/2021	1500	0	1500	CORE- STEPS
X-II	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020221007100	27/09/2021	01020221700800	27/09/2021	0102210317	27/09/2021	BBCHOSF UELIMPRES	20/09/2021	16000	0	16000	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020221007101	27/09/2021	01020221700800	27/09/2021	0102210317	27/09/2021	stn imprest	01/08/2021	9839	0	9839	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221007102	28/09/2021	01020221700801	28/09/2021	980421	28/09/2021	750687	23/09/2021	10000	0	10000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221007103	28/09/2021	01020221700801	28/09/2021	980421	28/09/2021	770108	24/09/2021	10000	0	10000	CASH
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020221007104	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	General Imprest	12/09/2021	7500	0	7500	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221007105	28/09/2021	01020221700807	29/09/2021	980422	30/09/2021	GEN.IMP.1 11	23/09/2021	3000	0	3000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	0000000000	01020221007106	28/09/2021	01020221700801	28/09/2021	961122	28/09/2021	PO NO.34383	23/09/2021	700	0	700	BANK CHEQUE
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221007107	28/09/2021	01020221700801	28/09/2021	980421	28/09/2021	GEN IMP	21/09/2021	1500	0	1500	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020221007108	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	gen imprest	31/08/2021	10000	0	10000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020221007109	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	c 7999	24/09/2021	58860	0	58860	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020221007110	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	c 9400	24/09/2021	69340	0	69340	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020221007111	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	c 1777	24/09/2021	13140	0	13140	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020221007112	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	c 7396	24/09/2021	54210	0	54210	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020221007113	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	c 14264	24/09/2021	104300	0	104300	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020221007114	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	C-30749	24/09/2021	224830	0	224830	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020221007115	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	c 13768	24/09/2021	104710	0	104710	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020221007116	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	C-1828	23/09/2021	13270	0	13270	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221007117	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	GMPANTRYMPREST	24/09/2021	47514	0	47514	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020221007118	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	02/09/2021	3403	0	3403	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020221007119	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	02/09/2021	2231	0	2231	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020221007120	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	03/09/2021	2480	0	2480	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777539	01020221007121	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	03/09/2021	5000	0	5000	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020221007122	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	01/09/2021	1769	0	1769	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020221007123	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	03/09/2021	5000	0	5000	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020221007124	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	06/09/2021	4800	0	4800	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020221007125	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	06/09/2021	30500	0	30500	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020221007126	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	02/09/2021	9532	0	9532	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020221007128	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	STN IMP	13/09/2021	7000	0	7000	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020221007129	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	STN IMPREST	02/09/2021	5780	0	5780	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020221007130	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	20/09/2021	15774	0	15774	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020221007131	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	20/09/2021	16513	0	16513	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020221007132	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	20/09/2021	10324	0	10324	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020221007133	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	STN IMPREST	21/09/2021	1922	0	1922	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020221007134	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	Imprest Bill	20/09/2021	10468	0	10468	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013058989	01020221007135	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	R-241	14/09/2021	2080	0	2080	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013058946	01020221007136	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	R-34	14/09/2021	300	0	300	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020221007137	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	GEN IMP	20/09/2021	11300	0	11300	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020221007138	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	GEN IMP	20/09/2021	2892	0	2892	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777537	01020221007139	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	GEN IMP	06/09/2021	1272	0	1272	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095772	01020221007140	28/09/2021	01020221700805	28/09/2021	0102210319	28/09/2021	R-791	14/09/2021	470	0	470	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020221007141	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	GEN IMP	22/09/2021	5000	0	5000	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221007142	28/09/2021	01020221700803	28/09/2021	961121	28/09/2021	c 19772	24/09/2021	98900	0	98900	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221007143	28/09/2021	01020221700803	28/09/2021	961120	28/09/2021	R 1745	25/09/2021	15050	0	15050	BANK CHEQ UE
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013843020	01020221007144	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	GEN. IMP	20/09/2021	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776821	01020221007145	28/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	L.TD.BUD. 118	24/09/2021	1480	0	1480	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020221007146	28/09/2021	01020221700806	28/09/2021	0102210319	28/09/2021	11	03/06/2021	29799	567	29232	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020221007147	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	DIESEL IMPRESS	14/09/2021	42000	0	42000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013864462	01020221007148	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	816109	24/09/2021	10788	0	10788	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221007149	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	GENERAL IMPREST	31/08/2021	4000	0	4000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013843019	01020221007150	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	GEN. IMP	20/09/2021	3000	0	3000	CORE-STEP
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856378	01020221007151	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	BB/NE/KY N/G/IMP	20/09/2021	3500	0	3500	CORE-STEP
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331511	01020221007152	28/09/2021	01020221700806	28/09/2021	0102210319	28/09/2021	5114	06/09/2021	19430	389	19041	CORE-STEP
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136941	01020221007153	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	1	21/09/2021	5000	0	5000	CORE-STEP
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136920	01020221007154	28/09/2021	01020221700804	28/09/2021	0102210319	28/09/2021	1	21/09/2021	4000	0	4000	CORE-STEP
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162128	01020221007155	28/09/2021	01020221700802	28/09/2021	980421	28/09/2021	IMPREST CASH	27/09/2021	2009	0	2009	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221007156	28/09/2021	01020221700802	28/09/2021	980421	28/09/2021	Imprest Bill	24/09/2021	45840	0	45840	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020221007157	28/09/2021	01020221700806	28/09/2021	0102210319	28/09/2021	MHSO090821529322	25/08/2021	16355	0	16355	CORE-STEP
X-II	SM COMM. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221007158	28/09/2021	01020221700802	28/09/2021	980421	28/09/2021	Imprest Bill	24/09/2021	36056	0	36056	CASH
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020221007159	28/09/2021	01020221700806	28/09/2021	0102210319	28/09/2021	BM22271008300220	06/09/2021	97589	0	97589	CORE-STEP
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020221007160	28/09/2021	01020221700806	28/09/2021	0102210319	28/09/2021	BM22271006726921	06/08/2021	100724	0	100724	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221007162	29/09/2021	01020221700807	29/09/2021	980422	30/09/2021	784704	08/09/2021	5638	0	5638	CASH
X-II	MAHANAGAR GAS LTD	MAHANAGAR GAS LTD	AXIS BANK-UTIB0000101	0000000000	01020221007163	29/09/2021	01020221700807	29/09/2021	961124	30/09/2021	PO NO.34384	24/09/2021	12000	0	12000	BANK CHEQ UE
X-II	MAHANAGAR GAS LTD	MAHANAGAR GAS LTD	AXIS BANK-UTIB0000101	0000000000	01020221007164	29/09/2021	01020221700807	29/09/2021	961123	30/09/2021	PO NO.34385	24/09/2021	7080	0	7080	BANK CHEQ UE
X-II	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020221007166	29/09/2021	01020221700813	30/09/2021	0102210326	01/10/2021	295002	31/08/2021	8710	0	8710	CORE-STEP
X-II	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020221007167	29/09/2021	01020221700813	30/09/2021	0102210326	01/10/2021	295003	31/08/2021	9430	0	9430	CORE-STEP
X-II	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020221007168	29/09/2021	01020221700812	30/09/2021	0102210323	30/09/2021	290171	21/09/2021	217400	0	217400	CORE-STEP
X-II	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020221007169	29/09/2021	01020221700812	30/09/2021	0102210323	30/09/2021	275866	21/09/2021	49713	0	49713	CORE-STEP
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020221007170	30/09/2021	01020221700809	30/09/2021	980422	30/09/2021	P O 811422	29/09/2021	500	0	500	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221007171	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	103/42	27/09/2021	780088	0	780088	CORE-STEP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221007172	30/09/2021	01020221700809	30/09/2021	980422	30/09/2021	PO NO.34382	21/09/2021	40500	0	40500	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221007173	30/09/2021	01020221700809	30/09/2021	980422	30/09/2021	648478	21/09/2021	1000	0	1000	CASH
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013059012	01020221007174	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R-829	15/09/2021	10300	0	10300	CORE-STEP
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013059021	01020221007175	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R-323	15/09/2021	2980	0	2980	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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 000090212265	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090212265	01020221007176	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R-64	14/09/2021	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090212516	01020221007177	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R-100	14/09/2021	680	0	680	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032510040405	01020221007178	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R-254	14/09/2021	2240	0	2240	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032510040456	01020221007179	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R-145	14/09/2021	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028652732358	01020221007180	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R-9	14/09/2021	180	0	180	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028652849450	01020221007181	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R-58	14/09/2021	460	0	460	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020221007182	30/09/2021	01020221700809	30/09/2021	980422	30/09/2021	794733	23/09/2021	5000	0	5000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020221007183	30/09/2021	01020221700809	30/09/2021	980422	30/09/2021	794734	23/09/2021	5000	0	5000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102728395	01020221007185	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	C-20191	24/09/2021	146980	0	146980	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027715002367	01020221007186	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 81	25/09/2021	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002140463682	01020221007187	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 5960	25/09/2021	5960	0	5960	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027715000887	01020221007188	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 106	25/09/2021	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090588290	01020221007189	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R 118	25/09/2021	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090588281	01020221007190	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R 84	25/09/2021	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 000090141422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090141422	01020221007191	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	R 66	25/09/2021	500	0	500	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020221007192	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 2750	25/09/2021	9450	0	9450	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0013011663481	01020221007193	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 133	25/09/2021	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110002065	01020221007194	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 86	25/09/2021	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026530018350	01020221007195	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 80	25/09/2021	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026800329221	01020221007196	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 100	25/09/2021	1250	0	1250	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0013335764247	01020221007197	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 1201	25/09/2021	13590	0	13590	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020221007198	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c 100	25/09/2021	1200	0	1200	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000090106058	01020221007199	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	c-0	25/09/2021	350	0	350	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020221007200	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	TTM GEN IMP	23/09/2021	49906	0	49906	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221007201	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	Pet/CR/21/10839	13/09/2021	9000	0	9000	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956914	01020221007202	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	P.WAY/LN L/G.IMP	27/08/2021	24875	0	24875	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020221007203	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	TTM GEN IMP	27/09/2021	50000	0	50000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020221007204	30/09/2021	01020221700811	30/09/2021	0102210323	30/09/2021	safety imprest	31/08/2021	22658	0	22658	CORE-STEP S
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221007205	30/09/2021	01020221700810	30/09/2021	961128	30/09/2021	W/Rev/I/4o f20-21	02/09/2021	378887	0	378887	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221007206	30/09/2021	01020221700810	30/09/2021	961125	30/09/2021	W/Rev/I/38 of2021	13/09/2021	233082	0	233082	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221007207	30/09/2021	01020221700810	30/09/2021	961126	30/09/2021	W/Rev/I/2o f20-21	02/09/2021	290016	0	290016	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020221007208	30/09/2021	01020221700810	30/09/2021	961127	30/09/2021	W/Rev/I/3o f20-21	02/09/2021	364490	0	364490	BANK CHEQ UE
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221007209	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	GENERAL IMPREST	15/09/2021	3990	0	3990	CORE-STEP S
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020221007210	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	GENERAL IMPREST	28/09/2021	2000	0	2000	CORE-STEP S
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020221007211	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	IMPREST FUEL	28/09/2021	5000	0	5000	CORE-STEP S
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020221007212	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	1234	29/09/2021	3989	0	3989	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020221007213	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	1234	29/09/2021	1500	0	1500	CORE-STEP S
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020221007214	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	1234	29/09/2021	3850	0	3850	CORE-STEP S
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020221007215	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	1234	29/09/2021	2500	0	2500	CORE-STEP S
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020221007216	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	FUEL IMPREST	06/09/2021	4000	0	4000	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221007218	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	12345	28/08/2021	7000	0	7000	CORE-STEP S
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805664	01020221007219	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	1082805782	08/08/2021	6900	0	6900	CORE-STEP S
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020221007220	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	158,56	08/09/2021	1200	0	1200	CORE-STEP S
X-II	INSPECTOR/RPF/THANA/PNVL/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020221007221	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	1	23/09/2021	2500	0	2500	CORE-STEP S
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815193	01020221007222	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	GENERAL IMPREST	09/09/2021	4858	0	4858	CORE-STEP S
X-II	ADEE/TLA/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013859917	01020221007223	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	GENERAL IMPREST	28/09/2021	33708	0	33708	CORE-STEP S
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136926	01020221007224	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	FUEL IMP.	17/08/2021	1700	0	1700	CORE-STEP S
X-II	ACDO DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013864462	01020221007225	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	GEN.IMP.	17/09/2021	14872	0	14872	CORE-STEP S
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020221007226	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	12BN/IPF/ HQR/IMP	08/09/2021	1500	0	1500	CORE-STEP S
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221007227	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	11654	23/09/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020221007228	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	DS/MTN/G EN.IMP.	16/09/2021	2830	0	2830	CORE-STEP S
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020221007229	30/09/2021	01020221700819	01/10/2021	0102210329	01/10/2021	GEN IMPREST	27/09/2021	5000	0	5000	CORE-STEP S

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SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020421001304	01/09/2021	01020421700121	06/09/2021	0102210282	08/09/2021	R01/21/102842	18/03/2021	81144	73	81071	CORE-STEP S
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020421001305	01/09/2021	01020421700120	03/09/2021	0102210282	08/09/2021	PES/20-21/A/0621	17/03/2021	43365	0	43365	CORE-STEP S
SBN S	JUPITERENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003951	37793514033	01020421001307	02/09/2021	01020421700121	06/09/2021	0102210282	08/09/2021	146-2020-21	25/02/2021	56307	282	56025	CORE-STEP S
SBN S	GANM INDIA IMPEX	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	002784300000028	01020421001309	02/09/2021	01020421700127	17/09/2021	0102210303	17/09/2021	DEL/014/2122	01/06/2021	399990	6780	393210	CORE-STEP S
SBN S	DEEPAK ELECTRIC CO DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHANGR	349205000000034	01020421001310	02/09/2021	01020421700122	08/09/2021	0102210282	08/09/2021	DEC/77	25/06/2021	158200	0	158200	CORE-STEP S
SBN S	Network Engineers	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007485	30326315612	01020421001312	02/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	NE/2122/T00019	11/05/2021	14600	0	14600	CORE-STEP S
SBN S	AMUL INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002060	206020110000147	01020421001315	02/09/2021	01020421700121	06/09/2021	0102210282	08/09/2021	0154	05/07/2021	136290	0	136290	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01020421001316	02/09/2021	01020421700121	06/09/2021	0102210282	08/09/2021	GJ2020721953	18/02/2021	1060897	18881	1042016	CORE-STEP S
SBN S	SHREE RAM AND COMPANY-SAHARANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001145	38596420413	01020421001317	02/09/2021	01020421700121	06/09/2021	0102210282	08/09/2021	SRC20210601	01/06/2021	250880	4480	246400	CORE-STEP S
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	0195846000000382	01020421001318	03/09/2021	01020421700121	06/09/2021	0102210282	08/09/2021	2520002571	17/03/2021	210000	188	209812	CORE-STEP S
SBN S	HARDIK HYDRO TECH (INDIA)-JHANSI-	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006930	693030110000029	01020421001319	03/09/2021	01020421700121	06/09/2021	0102210282	08/09/2021	104	16/06/2020	12345.75	1049.75	11296	CORE-STEP S
SBN S	Fidelis Healthcare Private Limited	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0063910	06394015002725	01020421001320	06/09/2021	01020421700128	20/09/2021	0102210306	20/09/2021	INV-60	05/05/2021	48000	0	48000	CORE-STEP S
SBN S	RADHEY KRISHNA LAPTOP & MOBILE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0004620	36195300083	01020421001321	06/09/2021	01020421700122	08/09/2021	0102210282	08/09/2021	RKLMS045	28/07/2021	29970	0	29970	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020421001322	06/09/2021	01020421700122	08/09/2021	0102210282	08/09/2021	30/2021-22	26/07/2021	237999	0	237999	CORE-STEP S
SBN S	SABITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017120	0171250009927	01020421001323	07/09/2021	01020421700122	08/09/2021	0102210282	08/09/2021	16	01/12/2020	13702.5	1370.5	12332	CORE-STEP S
SBN S	HARJIVAN PLYWOOD AND HARDWARE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CTMUCB	001411010000171	01020421001324	07/09/2021	01020421700122	08/09/2021	0102210282	08/09/2021	8	03/05/2021	94919.2	5932.2	88987	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	1245020000000298	01020421001325	07/09/2021	01020421700122	08/09/2021	0102210282	08/09/2021	12/EE	13/04/2020	5827.5	0.5	5827	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020421001326	07/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	660	24/05/2021	165053	0	165053	CORE-STEP S
SBN S	HYLOC HYDROTECHNIC PRIVATE LIMITED-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	30042631309	01020421001328	07/09/2021	01020421700122	08/09/2021	0102210282	08/09/2021	3702	04/02/2020	24190	0	24190	CORE-STEP S
SBN S	ELECTROMAX INDIA-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010931087	01020421001329	07/09/2021	01020421700124	09/09/2021	0102210285	09/09/2021	EI/2020-21/002	04/09/2020	37134.6	0.6	37134	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020421001330	07/09/2021	01020421700124	09/09/2021	0102210285	09/09/2021	GOV/15/2122	18/06/2021	8756	0	8756	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01020421001332	07/09/2021	01020421700140	30/09/2021	0102210326	01/10/2021	SNE/19-20/137	18/11/2019	169439	5083	164356	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020421001333	08/09/2021	01020421700124	09/09/2021	0102210285	09/09/2021	117	17/07/2021	48400	0	48400	CORE-STEP S
SBN S	AYUSHI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	31842278059	01020421001334	08/09/2021	01020421700124	09/09/2021	0102210285	09/09/2021	85	06/07/2021	44325	0	44325	CORE-STEP S
SBN S	MY DEAR COSMETICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0117000	1170002100001322	01020421001335	08/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	GST/21-22/0296	03/07/2021	34000	0	34000	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	SIMRAN INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0756900	7569002100001294	01020421001336	08/09/2021	01020421700124	09/09/2021	0102210285	09/09/2021	SE-166-21-22	26/06/2021	14580	0	14580	CORE-STEP S
SBN S	SABITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017120	0171250009927	01020421001338	08/09/2021	01020421700125	09/09/2021	0102210285	09/09/2021	14	01/12/2020	10920	0	10920	CORE-STEP S
SBN S	M.B. ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KADAMT	34840200000532	01020421001340	08/09/2021	01020421700127	17/09/2021	0102210303	17/09/2021	24/20-21	05/01/2021	45675	4568	41107	CORE-STEP S
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001207	1207261006067	01020421001342	08/09/2021	01020421700126	13/09/2021	0102210287	13/09/2021	STMPL/2021/L207	19/11/2020	74256	7492	66764	CORE-STEP S
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0813044	130411100001200	01020421001343	08/09/2021	01020421700123	09/09/2021	0102210285	09/09/2021	SSE/21-22/222	10/06/2021	7080	0	7080	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020421001344	08/09/2021	01020421700124	09/09/2021	0102210285	09/09/2021	787	14/07/2021	840750	14250	826500	CORE-STEP S
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01020421001345	09/09/2021	01020421700124	09/09/2021	0102210285	09/09/2021	14	13/08/2021	95403	1617	93786	CORE-STEP S
SBN S	HILLTON ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0090810	09054011000017	01020421001346	09/09/2021	01020421700127	17/09/2021	0102210303	17/09/2021	038/18-19A	09/03/2020	218300	14190	204110	CORE-STEP S
SBN S	PERPETUAL TECHNOLOGIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000984	098405500527	01020421001347	09/09/2021	01020421700124	09/09/2021	0102210285	09/09/2021	PT/20-21/010	28/01/2021	198000	23156	174844	CORE-STEP S
SBN S	Jasmine trading company	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020421001349	09/09/2021	01020421700126	13/09/2021	0102210287	13/09/2021	10	01/06/2021	314207	5611	308596	CORE-STEP S
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01020421001350	13/09/2021	01020421700140	30/09/2021	0102210326	01/10/2021	208-KI	22/07/2021	112088	95	111993	CORE-STEP S
SBN S	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0076510	07654015000083	01020421001354	13/09/2021	01020421700127	17/09/2021	0102210303	17/09/2021	0168/21-22	24/06/2021	235200	0	235200	CORE-STEP S
SBN S	GIGASPEED COMMUNICATIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000282	4612778821	01020421001356	13/09/2021	01020421700128	20/09/2021	0102210306	20/09/2021	GC/2021-22/10	03/05/2021	136113	0	136113	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421001357	14/09/2021	01020421700140	30/09/2021	0102210326	01/10/2021	SE/21-22/037	08/07/2021	228824	194	228630	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421001358	14/09/2021	01020421700127	17/09/2021	0102210303	17/09/2021	AE/21-22/047	23/08/2021	2786040	52239	2733801	CORE-STEP S
SBN S	P K ASSOCIATES AND CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000192	11094465104	01020421001359	15/09/2021	01020421700127	17/09/2021	0102210303	17/09/2021	PKC-362	01/08/2021	51450	0	51450	CORE-STEP S
SBN S	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006298	629805501093	01020421001360	15/09/2021	01020421700127	17/09/2021	0102210303	17/09/2021	028/21-22	26/07/2021	41382	35	41347	CORE-STEP S
SBN S	PREMIER INDIA COAHMEDABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004826	70081250000805	01020421001361	15/09/2021	01020421700128	20/09/2021	0102210306	20/09/2021	PI/468/21-22	13/08/2021	69000	0	69000	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020421001362	15/09/2021	01020421700128	20/09/2021	0102210306	20/09/2021	GST/024/21-22	21/08/2021	71020	0	71020	CORE-STEP S
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015041	50411010011321	01020421001363	15/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	31	21/07/2021	95344	0	95344	CORE-STEP S
SBN S	CLIMATROL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010916660	01020421001366	15/09/2021	01020421700131	24/09/2021	0102210314	24/09/2021	CC/KA/2021/734	24/02/2021	28048.6	0.6	28048	CORE-STEP S
SBN S	SUPERHOUSE LIMITED-UNNAO	PAYMENT THROUGH CIPS	SBI-SBIN0005346	32271419990	01020421001368	17/09/2021	01020421700128	20/09/2021	0102210306	20/09/2021	SFD/21-22/0497	14/06/2021	2709527	51611	2657916	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01020421001369	17/09/2021	01020421700132	24/09/2021	0102210314	24/09/2021	INV-21-22/96	07/07/2021	118590	100	118490	CORE-STEP S
SBN S	KELVIN ENTERPRISES INDIA New Delhi	PAYMENT THROUGH CIPS	IDBI-IBKL0000550	550102000007023	01020421001370	17/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	987	18/12/2020	559104	10483	548621	CORE-STEP S
SBN S	BHAWANI SALES AGENCIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004681	01020421001371	17/09/2021	01020421700132	24/09/2021	0102210314	24/09/2021	BSA/016/21-22	24/04/2021	1368800	23200	1345600	CORE-STEP S
SBN S	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01020421001372	17/09/2021	01020421700140	30/09/2021	0102210326	01/10/2021	36	09/07/2021	24426	0	24426	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBN S	MEHTAB INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C128	6403708592	01020421001373	20/09/2021	01020421700140	30/09/2021	0102210326	01/10/2021	509	12/10/2019	4000	0	4000	CORE-STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0813044	130411100001200	01020421001374	20/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	SSE/21-22/219	20/05/2021	13806	0	13806	CORE-STEPS
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01020421001376	20/09/2021	01020421700129	20/09/2021	0102210306	20/09/2021	03/21-22	03/08/2021	52640	5264	47376	CORE-STEPS
SBN S	SURYA HOME APPLIANCE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000797	079705003102	01020421001378	20/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	21-22/0000649	28/06/2021	19714	0	19714	CORE-STEPS
SBN S	Walnut Medical Private Limited	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003645	50200018865243	01020421001379	20/09/2021	01020421700131	24/09/2021	0102210314	24/09/2021	WMP0391	07/01/2021	35816	0	35816	CORE-STEPS
SBN S	SILVER MEDAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002196	219605000295	01020421001380	20/09/2021	01020421700140	30/09/2021	0102210326	01/10/2021	INV-SM001997	01/06/2021	4578	0	4578	CORE-STEPS
SBN S	NIYURA LIFESTYLE PRIVEATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000566	38807404610	01020421001381	20/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	NLPL/21-22/277	19/08/2021	592984	10554	582430	CORE-STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01020421001385	20/09/2021	01020421700134	27/09/2021	0102210317	27/09/2021	21220100	26/06/2021	63560	57	63503	CORE-STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01020421001386	21/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	OTSNM212001143	07/06/2021	130877	0	130877	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020421001387	21/09/2021	01020421700131	24/09/2021	0102210314	24/09/2021	17/2021-22	06/07/2021	8500	0	8500	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020421001388	21/09/2021	01020421700131	24/09/2021	0102210314	24/09/2021	16/2021-22	06/07/2021	17678	0	17678	CORE-STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01020421001389	21/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	OTSNM212001145	07/06/2021	31651	0	31651	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020421001390	21/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	20/2021-22	06/07/2021	114000	0	114000	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020421001391	21/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	19/2021-22	06/07/2021	20800	0	20800	CORE-STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01020421001392	21/09/2021	01020421700134	27/09/2021	0102210317	27/09/2021	31/LCR	09/07/2021	14089	12	14077	CORE-STEPS
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020421001393	21/09/2021	01020421700134	27/09/2021	0102210317	27/09/2021	2330	27/07/2021	47600	43	47557	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020421001394	21/09/2021	01020421700134	27/09/2021	0102210317	27/09/2021	MSS2021100699	30/06/2021	168639	142	168497	CORE-STEPS
SBN S	SHRI RAM RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01020421001395	21/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	108	20/03/2020	23100	0	23100	CORE-STEPS
SBN S	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041984600001628	01020421001396	21/09/2021	01020421700131	24/09/2021	0102210314	24/09/2021	SIPL/21-22/037	05/06/2021	659685	10308	649377	CORE-STEPS
SBN S	P B R INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0163320	16330500000408	01020421001397	21/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	PBR/113/19-20	28/11/2019	33957	849	33108	CORE-STEPS
SBN S	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007720	00770500057831	01020421001398	21/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	19/2020-21	27/07/2020	1613	0	1613	CORE-STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K776	20822211690	01020421001399	21/09/2021	01020421700130	23/09/2021	0102210312	23/09/2021	GHI/40/20-21	17/10/2020	9744	0	9744	CORE-STEPS
SBN S	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01020421001400	21/09/2021	01020421700131	24/09/2021	0102210314	24/09/2021	SVN/19-20/147	10/01/2020	42000	40	41960	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
SBN S	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01020421001401	22/09/2021	01020421700131	24/09/2021	0102210314	24/09/2021	SVN/19-20/146	10/01/2020	42000	40	41960	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020421001402	22/09/2021	01020421700133	27/09/2021	0102210317	27/09/2021	81	22/06/2021	18665	0	18665	CORE-STEP S
SBN S	CHEITNA FABRICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730200000150	01020421001403	22/09/2021	01020421700133	27/09/2021	0102210317	27/09/2021	208216	03/04/2021	208216	0	208216	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000236	0236201002725	01020421001404	22/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	GOV23/21-22	03/08/2021	136886	0	136886	CORE-STEP S
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011696	39780388798	01020421001405	22/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	F-138/2021-22	01/09/2021	11328	0	11328	CORE-STEP S
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805005831	01020421001407	22/09/2021	01020421700133	27/09/2021	0102210317	27/09/2021	DESAR/21-22/480M	12/08/2021	157515	0	157515	CORE-STEP S
SBN S	KATWA SOFTWARE TECHNOLOGIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000830	50200037128572	01020421001408	22/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	KST/1920/28	31/08/2019	199500	998	198502	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01020421001409	22/09/2021	01020421700134	27/09/2021	0102210317	27/09/2021	2404	02/07/2021	10670	9	10661	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020421001410	22/09/2021	01020421700133	27/09/2021	0102210317	27/09/2021	R01/22/100690	22/06/2021	214205.6	21612.6	192593	CORE-STEP S
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01020421001417	22/09/2021	01020421700133	27/09/2021	0102210317	27/09/2021	FSK-21-257	09/07/2021	200200	179	200021	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421001418	22/09/2021	01020421700141	01/10/2021	0102210328	01/10/2021	C-21/015	29/06/2021	170510	145	170365	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020421001419	22/09/2021	01020421700133	27/09/2021	0102210317	27/09/2021	121/2021-2022	25/08/2021	141600	120	141480	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020421001420	23/09/2021	01020421700134	27/09/2021	0102210317	27/09/2021	123/2021-2022	25/08/2021	218300	185	218115	CORE-STEP S
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01020421001421	23/09/2021	01020421700134	27/09/2021	0102210317	27/09/2021	94/21-22	09/06/2021	109200	0	109200	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001041	50200049492660	01020421001422	23/09/2021	01020421700134	27/09/2021	0102210317	27/09/2021	1000010843	09/08/2021	169920	144	169776	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01020421001423	23/09/2021	01020421700134	27/09/2021	0102210317	27/09/2021	CR/397/PP-4175	15/01/2021	161280	1945	159335	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020421001424	23/09/2021	01020421700137	28/09/2021	0102210319	28/09/2021	MH04012100196	19/08/2021	12364684	231838	12132846	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020421001425	23/09/2021	01020421700131	24/09/2021	0102210314	24/09/2021	GEM-14048956	20/07/2021	121152	0	121152	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020421001426	23/09/2021	01020421700131	24/09/2021	0102210314	24/09/2021	GST/003/21-22	15/07/2021	198240	0	198240	CORE-STEP S
SBN S	HUBLIT LIGHTING PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000644	920020062669778	01020421001427	23/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	HUBLIT/61/21-22	23/06/2021	53312	0	53312	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0900583	510101002629304	01020421001428	23/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	GST/42/20-21	27/01/2021	242375	0	242375	CORE-STEP S
SBN S	STEELTEK METALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000012	001220100032115	01020421001429	23/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	1671/2021	15/04/2021	17523	0	17523	CORE-STEP S
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01020421001431	23/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	BE-204	12/09/2020	13275	12	13263	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020421001434	24/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	MRO692	13/07/2021	84960	0	84960	CORE-STEP S
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01020421001435	24/09/2021	01020421700141	01/10/2021	0102210328	01/10/2021	02821-22	10/07/2021	5712	0	5712	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	MODERN ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KADAMT	34840200000027	01020421001436	24/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	MEW/57/2122	11/08/2021	39872	0	39872	CORE-STEP S
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020421001437	24/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	278138	07/09/2021	15910	0	15910	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020421001438	24/09/2021	01020421700136	28/09/2021	0102210319	28/09/2021	PH/KPC/15	31/07/2021	759212	16728	742484	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020421001439	24/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	EPS/20-21/036	06/09/2021	173370	0	173370	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020421001440	24/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	EPS/20-21/037	07/09/2021	244830	0	244830	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01020421001441	24/09/2021	01020421700141	01/10/2021	0102210328	01/10/2021	SNE/20-21/33	22/08/2020	113288	0	113288	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020421001442	24/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	122/2021-2022	25/08/2021	218300	185	218115	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020421001443	27/09/2021	01020421700135	28/09/2021	0102210319	28/09/2021	29	15/07/2021	2368685	40148	2328537	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020421001445	28/09/2021	01020421700136	28/09/2021	0102210319	28/09/2021	104	07/07/2021	8756	0	8756	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020421001446	28/09/2021	01020421700138	28/09/2021	0102210320	29/09/2021	GOV16/21-22	28/06/2021	70446	0	70446	CORE-STEP S
SBN S	SAMRIDDI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001788	17880510000908	01020421001448	28/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	SGA/21-22/058	12/07/2021	2223360	36477	2186883	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020421001450	28/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	SVE/079/21-22	05/07/2021	60251	51	60200	CORE-STEP S
SBN S	HIND FAB-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000027	002705501139	01020421001451	28/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	5	19/06/2020	56640	5182	51458	CORE-STEP S
SBN S	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000313	913020028871038	01020421001452	28/09/2021	01020421700141	01/10/2021	0102210328	01/10/2021	952	10/09/2021	24532	0	24532	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020421001453	28/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	MH04012100235	07/09/2021	10511272	197087	10314185	CORE-STEP S
SBN S	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGARR	77690200000777	01020421001454	28/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	012122	06/04/2021	83664	0	83664	CORE-STEP S
SBN S	MOGLI LABS INDIA PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105030550	01020421001455	28/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	71120220000316	02/04/2021	40361	0	40361	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020421001456	28/09/2021	01020421700138	28/09/2021	0102210320	29/09/2021	GOV19/21-22	02/07/2021	224578	0	224578	CORE-STEP S
SBN S	GUPTA POWER INFRASTRUCTURE LIMITED-BHUBANESWAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000024	024010200004482	01020421001457	28/09/2021	01020421700139	29/09/2021	0102210320	29/09/2021	9121313147	07/07/2021	3974487	70733	3903754	CORE-STEP S
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020421001458	30/09/2021	01020421700141	01/10/2021	0102210328	01/10/2021	S020	14/09/2021	94306	0	94306	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020421001459	30/09/2021	01020421700141	01/10/2021	0102210328	01/10/2021	30	03/09/2021	80640	0	80640	CORE-STEP S
SBN S	STEP COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000281	028105003333	01020421001463	30/09/2021	01020421700140	30/09/2021	0102210326	01/10/2021	SCPL/131/2020-21	28/10/2020	187500	0	187500	CORE-STEP S
SBN S	PIONEER	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003378	337805500118	01020421001464	30/09/2021	01020421700140	30/09/2021	0102210326	01/10/2021	P/20-21/237	11/08/2020	21933	0	21933	CORE-STEP S
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000310	00034010000210	01020421001467	30/09/2021	01020421700142	01/10/2021	0102210328	01/10/2021	2019-20/1768/G	20/01/2020	150219	2547	147672	CORE-STEP S
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000310	00034010000210	01020421001468	30/09/2021	01020421700142	01/10/2021	0102210328	01/10/2021	2019-20/1768A/G	20/01/2020	169813	2879	166934	CORE-STEP S