

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020121003006	01/10/2021	01020121701526	01/10/2021	0102210328	01/10/2021	GEM/CR/LNL/05	06/09/2021	51484	1130	50354	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121003007	01/10/2021	01020121701519	01/10/2021	0102210328	01/10/2021	HHE/LNL/002	24/09/2021	21212316	2075877	19136439	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020121003008	01/10/2021	01020121701538	06/10/2021	0102210335	06/10/2021	S/21/27	06/09/2021	2369795	80433	2289362	CORE-STEP S
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020121003009	01/10/2021	01020121701527	01/10/2021	0102210328	01/10/2021	CFS/20-21/126	18/08/2020	250231	22724	227507	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020121003010	01/10/2021	01020121701529	01/10/2021	0102210328	01/10/2021	GEM/CR/KYN/01	06/09/2021	58408	1268	57140	CORE-STEP S
X-I	MAHAKALI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003011	01/10/2021	01020121701525	01/10/2021	0102210328	01/10/2021	PNVL/W/2020-21	10/07/2021	578970	55682	523288	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003012	01/10/2021	01020121701518	01/10/2021	0102210328	01/10/2021	SC/20-21/9	02/08/2021	125218	10834	114384	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020121003013	01/10/2021	01020121701529	01/10/2021	0102210328	01/10/2021	GEM/CR/KYN/02	06/09/2021	58408	1268	57140	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020121003014	01/10/2021	01020121701529	01/10/2021	0102210328	01/10/2021	GEM/CR/KYN/03	06/09/2021	58408	1268	57140	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020121003015	01/10/2021	01020121701529	01/10/2021	0102210328	01/10/2021	GEM/CR/KYN/04	06/09/2021	58408	1268	57140	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020121003016	01/10/2021	01020121701529	01/10/2021	0102210328	01/10/2021	GEM/CR/KYN/05	06/09/2021	58408	1268	57140	CORE-STEP S
X-I	P T ENTERPRISES	PAYMENT THROUGH CIPS	01020121003018	01/10/2021	01020121701530	01/10/2021	0102210328	01/10/2021	08/2021	01/08/2021	168808	5823	162985	CORE-STEP S
X-I	P T ENTERPRISES	PAYMENT THROUGH CIPS	01020121003019	01/10/2021	01020121701530	01/10/2021	0102210328	01/10/2021	09/2021	30/09/2021	168808	5823	162985	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020121003020	01/10/2021	01020121701531	01/10/2021	0102210328	01/10/2021	3/23KAL/RB13	01/10/2021	4862503	173961	4688542	CORE-STEP S
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003021	04/10/2021	01020121701539	06/10/2021	0102210335	06/10/2021	RMS/2021/4	02/09/2021	5353760	460976	4892784	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003022	04/10/2021	01020121701543	06/10/2021	0102210335	06/10/2021	Ann/26/03	28/09/2021	2839384	105014	2734370	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003023	04/10/2021	01020121701542	06/10/2021	0102210335	06/10/2021	Ann/30/03	28/09/2021	2455295	92040	2363255	CORE-STEP S
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020121003024	04/10/2021	01020121701540	06/10/2021	0102210335	06/10/2021	LNL/WKS/02	30/06/2021	1684700	102339	1582361	CORE-STEP S
X-I	M/S. APEX MEGAPROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003026	04/10/2021	01020121701553	07/10/2021	0102210337	07/10/2021	AMPL/05	14/07/2021	332129	11359	320770	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003029	04/10/2021	01020121701564	08/10/2021	0102210341	08/10/2021	GE/1PVC/CR/BB20-	17/09/2021	515636	19153	496483	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020121003030	04/10/2021	01020121701555	07/10/2021	0102210337	07/10/2021	BAJ/018/2021	13/09/2021	837552	30013	807539	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020121003031	05/10/2021	01020121701548	07/10/2021	0102210337	07/10/2021	MH1127127809	24/09/2021	23416969	836621	22580348	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020121003032	05/10/2021	01020121701561	08/10/2021	0102210340	08/10/2021	PI/CR/21-22/01	26/08/2021	2263090	216910	2046180	CORE-STEP S
X-I	SIRIUS GLOBAL LIMITED	PAYMENT THROUGH CIPS	01020121003034	05/10/2021	01020121701541	06/10/2021	0102210335	06/10/2021	CRLY/20-22/02	15/07/2021	206860	7744	199116	CORE-STEP S
X-I	SHIVSHAKTI TEMPO SERVICE-PUNE	PAYMENT THROUGH CIPS	01020121003035	05/10/2021	01020121701534	05/10/2021	0102210335	06/10/2021	16	24/08/2021	224679	14089	210590	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003036	05/10/2021	01020121701533	05/10/2021	0102210335	06/10/2021	SS/CR/21-22/05A	04/08/2021	54601	7641	46960	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121003037	05/10/2021	01020121701549	07/10/2021	0102210337	07/10/2021	MUM/GST/215/2122	01/10/2021	7476099	1747130	5728969	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020121003040	05/10/2021	01020121701547	07/10/2021	0102210337	07/10/2021	NAK/46/CR	01/10/2021	206176	4224	201952	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121003041	05/10/2021	01020121701535	05/10/2021	0102210335	06/10/2021	PC/CR/21-22/08	23/12/2020	245920	36909	209011	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020121003044	06/10/2021	01020121701554	07/10/2021	0102210337	07/10/2021	MSFE/NE/06	21/08/2021	24319348	868649	23450699	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003045	06/10/2021	01020121701537	06/10/2021	0102210335	06/10/2021	2717(9)	01/10/2021	131669	0	131669	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003046	06/10/2021	01020121701556	07/10/2021	0102210340	08/10/2021	STC/21-22/13	01/10/2021	8276082	1184242	7091840	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020121003047	06/10/2021	01020121701550	07/10/2021	0102210337	07/10/2021	KHT/NGTN/02	30/09/2021	4236450	218586	4017864	CORE- STEPS
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003048	06/10/2021	01020121701567	08/10/2021	0102210341	08/10/2021	CR/2/21	08/09/2021	1265603	96173	1169430	CORE- STEPS
X-I	PREMIER INDIA AGENCIESVISAKHAPATNAM	PAYMENT THROUGH CIPS	01020121003049	06/10/2021	01020121701563	08/10/2021	0102210340	08/10/2021	PIA/AMC-048/2021	24/09/2020	85255	2990	82265	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003050	06/10/2021	01020121701545	07/10/2021	0102210337	07/10/2021	SKC/S/19/21-22	01/10/2021	5786249	305760	5480489	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003051	06/10/2021	01020121701551	07/10/2021	0102210337	07/10/2021	OA0212706308	25/09/2021	9634266	505373	9128893	CORE- STEPS
X-I	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01020121003052	06/10/2021	01020121701546	07/10/2021	0102210337	07/10/2021	AMC-012-4	13/11/2020	94026	12690	81336	CORE- STEPS
X-I	SHREE KEDARNATH ELECTRICALS	PAYMENT THROUGH CIPS	01020121003053	06/10/2021	01020121701544	07/10/2021	0102210337	07/10/2021	274465	30/09/2021	47560	0	47560	CORE- STEPS
X-I	ARIHANT METALLICA	PAYMENT THROUGH CIPS	01020121003054	06/10/2021	01020121701544	07/10/2021	0102210337	07/10/2021	290173	24/09/2021	11048	0	11048	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	01020121003055	06/10/2021	01020121701592	13/10/2021	0102210349	13/10/2021	290354	04/10/2021	262280	0	262280	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	01020121003056	06/10/2021	01020121701544	07/10/2021	0102210337	07/10/2021	272159	30/09/2021	3243633	0	3243633	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	01020121003057	06/10/2021	01020121701544	07/10/2021	0102210337	07/10/2021	272158	30/09/2021	485610	0	485610	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020121003058	06/10/2021	01020121701544	07/10/2021	0102210337	07/10/2021	273124	29/09/2021	87395	0	87395	CORE- STEPS
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01020121003059	07/10/2021	01020121701560	08/10/2021	0102210340	08/10/2021	S/21/28	23/09/2021	1645669	163501	1482168	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01020121003060	07/10/2021	01020121701557	08/10/2021	0102210340	08/10/2021	2589541	10/09/2021	19580	0	19580	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003061	07/10/2021	01020121701559	08/10/2021	0102210340	08/10/2021	S/21/29	27/09/2021	2610885	258903	2351982	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020121003062	07/10/2021	01020121701562	08/10/2021	0102210340	08/10/2021	1342	22/07/2021	52500	2100	50400	CORE- STEPS
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020121003063	07/10/2021	01020121701577	12/10/2021	0102210347	12/10/2021	PDMS/788/04	03/09/2021	601344	21577	579767	CORE- STEPS
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	01020121003064	07/10/2021	01020121701557	08/10/2021	0102210340	08/10/2021	272155	27/09/2021	19780	0	19780	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121003065	07/10/2021	01020121701566	08/10/2021	0102210341	08/10/2021	OCC/002	29/09/2021	1630640	159670	1470970	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020121003066	07/10/2021	01020121701568	08/10/2021	0102210341	08/10/2021	DNV/CR/E/07/2021	24/09/2021	9861287	921905	8939382	CORE- STEPS
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020121003067	07/10/2021	01020121701573	12/10/2021	0102210347	12/10/2021	VE/2021-22/01	13/09/2021	536140	19448	516692	CORE- STEPS
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020121003068	07/10/2021	01020121701573	12/10/2021	0102210347	12/10/2021	VE/2021-22/02	14/09/2021	536171	19249	516922	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020121003071	07/10/2021	01020121701576	12/10/2021	0102210347	12/10/2021	SC/335/21-22/MH	04/10/2021	17298855	986687	16312168	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020121003072	07/10/2021	01020121701589	12/10/2021	0102210347	12/10/2021	6212	05/09/2021	329681	12660	317021	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020121003073	08/10/2021	01020121701565	08/10/2021	0102210341	08/10/2021	F-244	23/09/2021	1994724	71341	1923383	CORE-STEP S
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020121003074	08/10/2021	01020121701558	08/10/2021	0102210340	08/10/2021	1550	12/07/2021	39471	3947	35524	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121003075	08/10/2021	01020121701627	21/10/2021	0102210360	22/10/2021	PC/Hiring/018	02/04/2021	45894	1849	44045	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01020121003076	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	PR/165/08/21-22	16/09/2021	56535	1076	55459	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01020121003077	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	PR/168/08/21-22	16/09/2021	34678	660	34018	CORE-STEP S
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	01020121003078	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	02333/19-20	11/07/2020	14322	272	14050	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003079	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	PBM203/21-22	23/08/2021	17409	331	17078	CORE-STEP S
X-I	SIDDHI FIRE & SAFETY SYSTEMS	PAYMENT THROUGH CIPS	01020121003080	08/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	CSMT/21-22/37	16/08/2021	257152	26147	231005	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020121003081	08/10/2021	01020121701569	08/10/2021	0102210345	11/10/2021	ELD/SM/2122/21	04/10/2021	5334537	739162	4595375	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020121003082	08/10/2021	01020121701571	12/10/2021	0102210347	12/10/2021	MSM/01/10/21-22	07/10/2021	169600	11874	157726	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003083	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	PBM191/21-22	21/08/2021	38981	742	38239	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003084	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	PBM202/21-22	23/08/2021	11146	212	10934	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003085	08/10/2021	01020121701572	12/10/2021	0102210347	12/10/2021	PBM205/21-22	23/08/2021	15086	287	14799	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01020121003086	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	PR/176/08/21-22	20/09/2021	13666.8	260.8	13406	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003087	08/10/2021	01020121701572	12/10/2021	0102210347	12/10/2021	PBM172/21-22	18/08/2021	18305	348	17957	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01020121003088	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	PR/171/08/21-22	16/09/2021	9259	176	9083	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003089	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	PBM35/21-22	30/04/2020	102777	1957	100820	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003090	08/10/2021	01020121701572	12/10/2021	0102210347	12/10/2021	pbm180/21-22	18/08/2021	2098.96	39.96	2059	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003091	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	ANJ/2021120	14/09/2020	114439	2179	112260	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01020121003096	08/10/2021	01020121701617	18/10/2021	0102210354	18/10/2021	cr/pb/018/21-22	11/08/2021	4608	87	4521	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121003099	08/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	105/2021-22	18/09/2021	10422	198	10224	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020121003100	08/10/2021	01020121701640	22/10/2021	0102210363	22/10/2021	A2ZMH/21/07/0002	02/08/2021	756850	25756	731094	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003104	11/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	PBM204/21-22	23/08/2021	12701	241	12460	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121003105	11/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	071/2021-22	01/08/2021	33650	640	33010	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121003106	11/10/2021	01020121701570	12/10/2021	0102210347	12/10/2021	066/2021-22	01/08/2021	38236	728	37508	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121003107	11/10/2021	01020121701579	12/10/2021	0102210347	12/10/2021	VC/CR/21-22/4	17/08/2021	5455920	481906	4974014	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121003109	11/10/2021	01020121701578	12/10/2021	0102210347	12/10/2021	VC/CR/21-22/5	17/08/2021	10011737	937418	9074319	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003110	11/10/2021	01020121701590	13/10/2021	0102210349	13/10/2021	S/21/19	24/05/2021	594283	21325	572958	CORE- STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO	PAYMENT THROUGH CIPS	01020121003111	11/10/2021	01020121701574	12/10/2021	0102210347	12/10/2021	CSMT/21-22/37	16/08/2021	107259	106789	470	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	01020121003112	11/10/2021	01020121701575	12/10/2021	0102210347	12/10/2021	INP1-21-22-02048	22/07/2021	189870	6882	182988	CORE- STEPS
X-I	HARSHA TRAVEL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003113	11/10/2021	01020121701593	13/10/2021	0102210349	13/10/2021	CLA/Hiring/20-22	21/08/2021	442469.99	23956.99	418513	CORE- STEPS
X-I	DINESH METAL MANUFACTURING CO-mUMBAI	PAYMENT THROUGH CIPS	01020121003117	11/10/2021	01020121701635	22/10/2021	0102210364	25/10/2021	200572	17/03/2021	233760	0	233760	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003119	12/10/2021	01020121701581	12/10/2021	0102210347	12/10/2021	2021-22/03	16/09/2021	230865	8895	221970	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020121003120	12/10/2021	01020121701587	12/10/2021	0102210347	12/10/2021	OHS/21/11	08/07/2021	13409857	1292126	12117731	CORE- STEPS
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	01020121003121	12/10/2021	01020121701583	12/10/2021	0102210347	12/10/2021	12	27/09/2021	442527	29375	413152	CORE- STEPS
X-I	M/S VISHESHWAR ENTERPRISES	PAYMENT THROUGH CIPS	01020121003122	12/10/2021	01020121701586	12/10/2021	0102210347	12/10/2021	VE/149/21-21	26/08/2021	528933	18229	510704	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020121003123	12/10/2021	01020121701584	12/10/2021	0102210347	12/10/2021	1	17/09/2021	3864298	138111	3726187	CORE- STEPS
X-I	A V ENTERPRISES	PAYMENT THROUGH CIPS	01020121003124	12/10/2021	01020121701600	14/10/2021	0102210351	14/10/2021	274467	30/09/2021	15434	0	15434	CORE- STEPS
X-I	M/S VISHESHWAR ENTERPRISES	PAYMENT THROUGH CIPS	01020121003125	12/10/2021	01020121701586	12/10/2021	0102210347	12/10/2021	VE/150/21-21	26/08/2021	528933	18030	510903	CORE- STEPS
X-I	ACMEECS INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003128	12/10/2021	01020121701585	12/10/2021	0102210347	12/10/2021	RA-1	29/05/2021	1999125	920026	1079099	CORE- STEPS
X-I	SHRIRAM MAZOOOR KAMGAR SAH.SANSTHA MDT	PAYMENT THROUGH CIPS	01020121003130	12/10/2021	01020121701580	12/10/2021	0102210347	12/10/2021	257753	11/10/2021	558145	0	558145	CORE- STEPS
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020121003131	12/10/2021	01020121701588	12/10/2021	0102210347	12/10/2021	BE/01/CarKyn	16/06/2021	399990	40533	359457	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020121003133	12/10/2021	01020121701603	14/10/2021	0102210352	14/10/2021	CSMT/21-22/41	31/08/2021	2892993	510398	2382595	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003134	12/10/2021	01020121701617	18/10/2021	0102210354	18/10/2021	ANJ/2122318	07/09/2021	10936.8	208.8	10728	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020121003135	12/10/2021	01020121701595	13/10/2021	0102210349	13/10/2021	SE/SCLR/2021/01	04/10/2021	3439568	336886	3102682	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01020121003136	13/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	pr/116/06/21-22	09/08/2021	10421	198	10223	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003137	13/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	327/21-22	10/08/2021	36912	703	36209	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01020121003138	13/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	PR/115/06/21-22	09/08/2021	12285	234	12051	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003139	13/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	ANJ/2122316	07/09/2021	15848	301	15547	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003140	13/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	anj/2122317	07/09/2021	19236	366	18870	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003141	13/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	ANJ/2122322	07/09/2021	21060	401	20659	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003142	13/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	anj/2122324	07/09/2021	46259	881	45378	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003143	13/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	anj/2122326	07/09/2021	16190	308	15882	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003144	13/10/2021	01020121701617	18/10/2021	0102210354	18/10/2021	ANJ/2122323	07/09/2021	15294.3	291.3	15003	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020121003145	13/10/2021	01020121701597	13/10/2021	0102210349	13/10/2021	037/21-22	06/10/2021	2308187	195082	2113105	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003146	13/10/2021	01020121701594	13/10/2021	0102210349	13/10/2021	S10/21-22	26/08/2021	7276411	712149	6564262	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020121003147	13/10/2021	01020121701591	13/10/2021	0102210349	13/10/2021	SL/CR/LTT/21/005	30/09/2021	15598429	724214	14874215	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003148	13/10/2021	01020121701598	13/10/2021	0102210349	13/10/2021	ASC/0057/2021-22	05/10/2021	2834825	103263	2731562	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121003149	13/10/2021	01020121701596	13/10/2021	0102210349	13/10/2021	12/21	01/10/2021	392768	68187	324581	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020121003150	13/10/2021	01020121701592	13/10/2021	0102210349	13/10/2021	290531	11/10/2021	75421	0	75421	CORE- STEPS
X-I	JAVELIN TECHPRO	PAYMENT THROUGH CIPS	01020121003151	13/10/2021	01020121701592	13/10/2021	0102210349	13/10/2021	274470	11/10/2021	74850	0	74850	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020121003152	13/10/2021	01020121701592	13/10/2021	0102210349	13/10/2021	290530	11/10/2021	26220	0	26220	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020121003153	13/10/2021	01020121701592	13/10/2021	0102210349	13/10/2021	290532	11/10/2021	77010	0	77010	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020121003154	13/10/2021	01020121701592	13/10/2021	0102210349	13/10/2021	290533	11/10/2021	249161	0	249161	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01020121003155	13/10/2021	01020121701608	14/10/2021	0102210352	14/10/2021	12/2021-22	23/08/2021	246240	9481	236759	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020121003156	13/10/2021	01020121701592	13/10/2021	0102210349	13/10/2021	PO No.296176	11/10/2021	1048575	0	1048575	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003158	13/10/2021	01020121701599	13/10/2021	0102210349	13/10/2021	ASC/0055/2021-22	05/10/2021	776726	30861	745865	CORE- STEPS
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020121003159	14/10/2021	01020121701607	14/10/2021	0102210352	14/10/2021	LNL/02	04/06/2021	1618969	158528	1460441	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003160	14/10/2021	01020121701612	14/10/2021	0102210352	14/10/2021	SE/CR/21-22/004	27/09/2021	950814	34058	916756	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121003161	14/10/2021	01020121701617	18/10/2021	0102210354	18/10/2021	30275	02/09/2021	19287.46	367.46	18920	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01020121003162	14/10/2021	01020121701617	18/10/2021	0102210354	18/10/2021	cr/pb/032/21-22	24/08/2021	10585	201	10384	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121003163	14/10/2021	01020121701611	14/10/2021	0102210352	14/10/2021	GT2122-000119	02/08/2021	54500	2177	52323	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121003164	14/10/2021	01020121701611	14/10/2021	0102210352	14/10/2021	GT2122-000160	02/09/2021	54500	2177	52323	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003165	14/10/2021	01020121701601	14/10/2021	0102210352	14/10/2021	RPF/2021-22/10	01/10/2021	362281	0	362281	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121003166	14/10/2021	01020121701604	14/10/2021	0102210352	14/10/2021	07/21	01/10/2021	293257	25339	267918	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003167	14/10/2021	01020121701605	14/10/2021	0102210352	14/10/2021	RPF/2021-22/5	01/10/2021	665210	0	665210	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003168	14/10/2021	01020121701609	14/10/2021	0102210352	14/10/2021	139/2021	27/09/2021	47740	1919	45821	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020121003169	14/10/2021	01020121701606	14/10/2021	0102210352	14/10/2021	S/21/25	18/08/2021	2828980	95998	2732982	CORE- STEPS
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	01020121003171	14/10/2021	01020121701615	14/10/2021	0102210352	14/10/2021	CONTROL-7/2021	30/08/2021	47397	1906	45491	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020121003172	14/10/2021	01020121701602	14/10/2021	0102210352	14/10/2021	KAN/2021/163	11/05/2021	8283933	295955	7987978	CORE- STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020121003173	14/10/2021	01020121701610	14/10/2021	0102210352	14/10/2021	GJ2021721410	16/08/2021	25125958	2359786	22766172	CORE- STEPS
X-I	GLOBAL SAFE SEATING SYSTEM	PAYMENT THROUGH CIPS	01020121003174	14/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	GS-03/21-22	13/08/2021	61065	0	61065	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003175	14/10/2021	01020121701613	14/10/2021	0102210352	14/10/2021	RE/CR/34	06/10/2021	571858	48817	523041	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003176	14/10/2021	01020121701613	14/10/2021	0102210352	14/10/2021	RE/CR/35	06/10/2021	571858	50398	521460	CORE- STEPS
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020121003177	14/10/2021	01020121701618	19/10/2021	0102210355	19/10/2021	PDMS/06	01/10/2021	198800	23430	175370	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003178	14/10/2021	01020121701613	14/10/2021	0102210352	14/10/2021	RE/CR/36	06/10/2021	571858	50355	521503	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003179	14/10/2021	01020121701613	14/10/2021	0102210352	14/10/2021	RE/CR/37	06/10/2021	571858	49892	521966	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003180	14/10/2021	01020121701613	14/10/2021	0102210352	14/10/2021	RE/CR/38	06/10/2021	571858	45418	526440	CORE- STEPS
X-I	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003181	14/10/2021	01020121701614	14/10/2021	0102210352	14/10/2021	290535	12/10/2021	1193762	0	1193762	CORE- STEPS
X-I	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003182	14/10/2021	01020121701614	14/10/2021	0102210352	14/10/2021	290534	12/10/2021	286240	0	286240	CORE- STEPS
X-I	SAINI ELECTRICALS AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003183	14/10/2021	01020121701614	14/10/2021	0102210352	14/10/2021	252503	12/10/2021	136130	0	136130	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003184	14/10/2021	01020121701616	14/10/2021	0102210352	14/10/2021	GST/21-22/5/694	07/06/2021	92400	20452	71948	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003185	14/10/2021	01020121701616	14/10/2021	0102210352	14/10/2021	GST/21-22/6/704	07/07/2021	92400	3620	88780	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003186	14/10/2021	01020121701616	14/10/2021	0102210352	14/10/2021	GST/21-22/7/714	07/08/2021	92400	3620	88780	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020121003187	18/10/2021	01020121701621	20/10/2021	0102210357	20/10/2021	22351/2021/0300	16/09/2021	3203629	370698	2832931	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020121003188	18/10/2021	01020121701621	20/10/2021	0102210357	20/10/2021	22351/2021/0301	16/09/2021	829677	137785	691892	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020121003189	18/10/2021	01020121701619	19/10/2021	0102210357	20/10/2021	RA/2021-22/5	12/10/2021	2054315	167771	1886544	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020121003190	18/10/2021	01020121701620	19/10/2021	0102210357	20/10/2021	ME/2021/005	12/10/2021	991005	37617	953388	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003191	19/10/2021	01020121701622	20/10/2021	0102210357	20/10/2021	139/2021	27/09/2021	154720	5995	148725	CORE- STEPS
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121003192	19/10/2021	01020121701674	26/10/2021	0102210369	27/10/2021	MT/CR/21-22/02	22/09/2021	247086	9513	237573	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003196	19/10/2021	01020121701624	20/10/2021	0102210357	20/10/2021	TNA/WKS/21-22/9	04/10/2021	5485356	196006	5289350	CORE- STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020121003198	19/10/2021	01020121701625	20/10/2021	0102210357	20/10/2021	CEC/21-22-002	30/07/2021	10591768	1119802	9471966	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003199	19/10/2021	01020121701623	20/10/2021	0102210357	20/10/2021	140/2021	27/09/2021	50420	2021	48399	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003201	19/10/2021	01020121701717	29/10/2021	0102210379	29/10/2021	CR/048/21-22	11/10/2021	2847180	101786	2745394	CORE- STEPS
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01020121003202	19/10/2021	01020121701626	20/10/2021	0102210357	20/10/2021	274471	14/10/2021	1254638	0	1254638	CORE- STEPS
X-I	BALAJI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020121003203	19/10/2021	01020121701635	22/10/2021	0102210364	25/10/2021	816108	09/09/2021	20160	0	20160	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121003204	19/10/2021	01020121701626	20/10/2021	0102210357	20/10/2021	290283	14/10/2021	9798	0	9798	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020121003206	19/10/2021	01020121701626	20/10/2021	0102210357	20/10/2021	290356	18/10/2021	23002	0	23002	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS & ERECTORS	PAYMENT THROUGH CIPS	01020121003207	19/10/2021	01020121701626	20/10/2021	0102210357	20/10/2021	290528	23/09/2021	243282	0	243282	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003208	19/10/2021	01020121701626	20/10/2021	0102210357	20/10/2021	272663	18/09/2020	43600	0	43600	CORE- STEPS
X-I	VAIBHAV TRADERS	PAYMENT THROUGH CIPS	01020121003209	19/10/2021	01020121701626	20/10/2021	0102210357	20/10/2021	265573	19/10/2021	48878	0	48878	CORE- STEPS
X-I	APPLE ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020121003210	19/10/2021	01020121701626	20/10/2021	0102210357	20/10/2021	PO No.296178	18/10/2021	337996	0	337996	CORE- STEPS
X-I	Elcome intergrated system private limited	PAYMENT THROUGH CIPS	01020121003211	19/10/2021	01020121701633	21/10/2021	0102210360	22/10/2021	PS/RRDNM21 22/040	06/08/2021	1912550	71368	1841182	CORE- STEPS
X-I	SEVALAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003212	20/10/2021	01020121701628	21/10/2021	0102210360	22/10/2021	KY5/21-22	23/08/2021	1140000	65940	1074060	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003214	20/10/2021	01020121701632	21/10/2021	0102210360	22/10/2021	SKC/SE/20/21- 22	04/10/2021	2540343	251716	2288627	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020121003215	20/10/2021	01020121701646	22/10/2021	0102210363	22/10/2021	2021/10	09/10/2021	4881293	279568	4601725	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020121003217	20/10/2021	01020121701661	25/10/2021	0102210368	26/10/2021	252443	23/06/2020	203108	0	203108	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020121003219	20/10/2021	01020121701629	21/10/2021	0102210360	22/10/2021	MSS20211010 91	25/08/2021	256650	19160	237490	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003220	20/10/2021	01020121701661	25/10/2021	0102210368	26/10/2021	274474	20/10/2021	316760	0	316760	CORE- STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01020121003221	20/10/2021	01020121701661	25/10/2021	0102210368	26/10/2021	274472	20/10/2021	264280	0	264280	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003222	20/10/2021	01020121701661	25/10/2021	0102210368	26/10/2021	274473	20/10/2021	1876495	0	1876495	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003223	20/10/2021	01020121701661	25/10/2021	0102210368	26/10/2021	273128	18/10/2021	2730	0	2730	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003224	20/10/2021	01020121701664	25/10/2021	0102210368	26/10/2021	273126	18/10/2021	31550	0	31550	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003225	20/10/2021	01020121701661	25/10/2021	0102210368	26/10/2021	273127	18/10/2021	2730	0	2730	CORE- STEPS
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	01020121003226	20/10/2021	01020121701634	21/10/2021	0102210360	22/10/2021	ME-GST/20- 21/180	06/03/2021	3518095	169397	3348698	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020121003228	20/10/2021	01020121701679	27/10/2021	0102210370	28/10/2021	MSS20211000 61	12/04/2021	1357000	46100	1310900	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020121003230	21/10/2021	01020121701648	22/10/2021	0102210364	25/10/2021	SC/400/21- 22/MH	16/10/2021	18360442	815444	17544998	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003231	21/10/2021	01020121701649	22/10/2021	0102210364	25/10/2021	SC/401/21- 22/MH	18/10/2021	9558513	734871	8823642	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020121003236	21/10/2021	01020121701641	22/10/2021	0102210363	22/10/2021	009	11/10/2021	148989	14761	134228	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121003238	21/10/2021	01020121701630	21/10/2021	0102210360	22/10/2021	OCC/10/21	18/10/2021	2424269	203493	2220776	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003239	21/10/2021	01020121701642	22/10/2021	0102210363	22/10/2021	138/2021	27/09/2021	43800	1769	42031	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003242	21/10/2021	01020121701647	22/10/2021	0102210364	25/10/2021	A/2021/15	06/10/2021	2971851	106238	2865613	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003243	21/10/2021	01020121701631	21/10/2021	0102210360	22/10/2021	142/2021	05/10/2021	42000	1700	40300	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020121003244	21/10/2021	01020121701645	22/10/2021	0102210363	22/10/2021	008	11/10/2021	2071422	198765	1872657	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020121003245	21/10/2021	01020121701643	22/10/2021	0102210363	22/10/2021	07	16/08/2021	151344	5231	146113	CORE- STEPS
X-I	CUMMINS SALES AND SERVICE INDIA LIMITED	PAYMENT THROUGH CIPS	01020121003246	21/10/2021	01020121701720	29/10/2021	0102210379	29/10/2021	15819171377	31/01/2020	2028485	68863	1959622	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121003247	21/10/2021	01020121701651	22/10/2021	0102210364	25/10/2021	CRHQSD/09/01	12/09/2021	53260	2130	51130	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121003248	21/10/2021	01020121701651	22/10/2021	0102210364	25/10/2021	CRHQSD/08/01	24/08/2021	53260	2129	51131	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121003249	21/10/2021	01020121701651	22/10/2021	0102210364	25/10/2021	CRHQSD/09/02	12/09/2021	53260	2130	51130	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121003250	21/10/2021	01020121701651	22/10/2021	0102210364	25/10/2021	CRHQSD/08/02	24/08/2021	53260	2129	51131	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121003251	21/10/2021	01020121701636	22/10/2021	0102210363	22/10/2021	ZEENAT/S/24/21	13/10/2021	7734037	630799	7103238	CORE- STEPS
X-I	GENERAL ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	01020121003252	21/10/2021	01020121701659	25/10/2021	0102210366	25/10/2021	GEC/003/CR/2021	14/10/2021	372020	50489	321531	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003253	22/10/2021	01020121701659	25/10/2021	0102210366	25/10/2021	027/21-22	29/04/2021	4922.4	93.4	4829	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003254	22/10/2021	01020121701671	26/10/2021	0102210368	26/10/2021	pbm26/21-22	30/04/2021	3498	66	3432	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01020121003255	22/10/2021	01020121701644	22/10/2021	0102210363	22/10/2021	610254	19/10/2021	250000000	0	250000000	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003256	22/10/2021	01020121701652	22/10/2021	0102210364	25/10/2021	ASC/0059/2021-22	08/10/2021	1986830	78389	1908441	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020121003257	22/10/2021	01020121701654	22/10/2021	0102210364	25/10/2021	A2ZMH/21/09/0001	05/10/2021	6846580	732611	6113969	CORE- STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020121003258	22/10/2021	01020121701662	25/10/2021	0102210369	27/10/2021	AA/12/CR/21-22	14/10/2021	499667	17038	482629	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020121003260	22/10/2021	01020121701663	25/10/2021	0102210368	26/10/2021	F-246	04/10/2021	1189389	163163	1026226	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121003261	22/10/2021	01020121701659	25/10/2021	0102210366	25/10/2021	MUM/2020/06/44	30/06/2020	18032	343	17689	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01020121003263	22/10/2021	01020121701671	26/10/2021	0102210368	26/10/2021	265574	20/10/2021	13571	0	13571	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003264	22/10/2021	01020121701655	22/10/2021	0102210364	25/10/2021	ASC/0056/2021-22	05/10/2021	1473982	56838	1417144	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121003265	22/10/2021	01020121701659	25/10/2021	0102210366	25/10/2021	mum/2021/01/214	21/01/2021	7399	140	7259	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01020121003266	22/10/2021	01020121701659	25/10/2021	0102210366	25/10/2021	PR/277/11/20-21	12/12/2020	19809	377	19432	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020121003267	22/10/2021	01020121701650	22/10/2021	0102210364	25/10/2021	P1021045	31/08/2021	898399	86090	812309	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020121003268	22/10/2021	01020121701638	22/10/2021	0102210363	22/10/2021	20/2021-22	11/08/2021	6002.44	120.44	5882	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003269	22/10/2021	01020121701653	22/10/2021	0102210364	25/10/2021	ASC/0048/2021-22	09/09/2021	1066866	36265	1030601	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003270	22/10/2021	01020121701656	22/10/2021	0102210364	25/10/2021	KYN/19-20/25	17/03/2020	206460	7474	198986	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020121003271	22/10/2021	01020121701637	22/10/2021	0102210363	22/10/2021	21/2021-22	18/08/2021	15577.5	312.5	15265	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020121003272	22/10/2021	01020121701657	22/10/2021	0102210364	25/10/2021	P1021046	31/08/2021	881419	81616	799803	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020121003273	22/10/2021	01020121701639	22/10/2021	0102210363	22/10/2021	AA/11/CR/21-22	08/10/2021	499962	17048	482914	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003274	22/10/2021	01020121701658	22/10/2021	0102210364	25/10/2021	KC/1846/2021/11	13/10/2021	3521173	134410	3386763	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020121003280	22/10/2021	01020121701665	25/10/2021	0102210368	26/10/2021	OMC/01	13/10/2021	901030	88473	812557	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003281	22/10/2021	01020121701670	26/10/2021	0102210368	26/10/2021	CR/047/21-22	11/10/2021	3300103	323039	2977064	CORE-STEP S
X-I	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003283	22/10/2021	01020121701666	26/10/2021	0102210368	26/10/2021	VKC-CR-03	20/03/2021	3094479	110618	2983861	CORE-STEP S
X-I	ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020121003284	25/10/2021	01020121701667	26/10/2021	0102210368	26/10/2021	DOM/21-22/0734	13/10/2021	3423719	311655	3112064	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121003285	25/10/2021	01020121701678	27/10/2021	0102210370	28/10/2021	VIJ/GST/21-22/24	19/10/2021	8459485	302225	8157260	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121003286	25/10/2021	01020121701732	29/10/2021	0102210379	29/10/2021	HHE/13	30/09/2021	2520315	244960	2275355	CORE-STEP S
X-I	V-BRO TECH INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01020121003287	25/10/2021	01020121701660	25/10/2021	0102210368	26/10/2021	257754	25/10/2021	375198	0	375198	CORE-STEP S
X-I	HARSH ENTERPRISES	PAYMENT THROUGH CIPS	01020121003288	25/10/2021	01020121701677	27/10/2021	0102210372	28/10/2021	HE/03/CR/21-22	18/10/2021	961292	81094	880198	CORE-STEP S
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003290	25/10/2021	01020121701680	27/10/2021	0102210370	28/10/2021	MB/2021/13	08/10/2021	4802875	171632	4631243	CORE-STEP S
X-I	SIGNAGE & GRAPHICS	PAYMENT THROUGH CIPS	01020121003291	25/10/2021	01020121701681	27/10/2021	0102210370	28/10/2021	SG/102/CR/21-22	24/09/2021	2314799	172437	2142362	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020121003292	25/10/2021	01020121701673	26/10/2021	0102210369	27/10/2021	CSMT/21-22/52/3	22/10/2021	1648403	55979	1592424	CORE-STEP S
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003293	25/10/2021	01020121701675	26/10/2021	0102210369	27/10/2021	RT/6	17/09/2021	3360370	311548	3048822	CORE-STEP S
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003295	25/10/2021	01020121701668	26/10/2021	0102210368	26/10/2021	OM/CR21-22/CC36	21/08/2021	792811	120492	672319	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020121003296	25/10/2021	01020121701696	28/10/2021	0102210376	29/10/2021	BB/CR/21-22/005	20/10/2021	379907	36917	342990	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020121003297	25/10/2021	01020121701682	27/10/2021	0102210370	28/10/2021	BB/CR/21-22/004	20/10/2021	372400	36631	335769	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020121003298	25/10/2021	01020121701671	26/10/2021	0102210368	26/10/2021	274469	08/10/2021	39650	0	39650	CORE-STEP S
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020121003299	25/10/2021	01020121701685	27/10/2021	0102210370	28/10/2021	IGP/01	23/09/2021	3526369	345714	3180655	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020121003300	25/10/2021	01020121701669	26/10/2021	0102210368	26/10/2021	P1021056	30/09/2021	4171000	399325	3771675	CORE-STEP S
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	01020121003301	25/10/2021	01020121701697	28/10/2021	0102210376	29/10/2021	270071	21/10/2021	50730	0	50730	CORE-STEP S
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	01020121003302	25/10/2021	01020121701697	28/10/2021	0102210376	29/10/2021	270072	21/10/2021	8807	0	8807	CORE-STEP S
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020121003303	25/10/2021	01020121701697	28/10/2021	0102210376	29/10/2021	PO No.296184	21/10/2021	50000	0	50000	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003304	25/10/2021	01020121701672	26/10/2021	0102210369	27/10/2021	063/SrDEN/CR/21	06/10/2021	77000	10634	66366	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020121003305	26/10/2021	01020121701686	27/10/2021	0102210370	28/10/2021	SSTS/17/21-22	04/10/2021	7146408	699627	6446781	CORE-STEP S
X-I	ATLAS INFRA-THANE	PAYMENT THROUGH CIPS	01020121003307	26/10/2021	01020121701687	27/10/2021	0102210370	28/10/2021	AI/CR/01	08/09/2021	467516	46718	420798	CORE-STEP S
X-I	CHETNA FABRICS	PAYMENT THROUGH CIPS	01020121003308	26/10/2021	01020121701695	28/10/2021	0102210372	28/10/2021	10	01/06/2021	65424	0	65424	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003310	26/10/2021	01020121701683	27/10/2021	0102210370	28/10/2021	Ann/30/04	06/10/2021	2455295	90822	2364473	CORE-STEP S
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020121003312	26/10/2021	01020121701688	27/10/2021	0102210370	28/10/2021	HEEC/WKS/CL A/003	01/09/2021	5243113	492420	4750693	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121003313	26/10/2021	01020121701684	27/10/2021	0102210370	28/10/2021	ASC/26	21/10/2021	11805150	1155519	10649631	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003314	26/10/2021	01020121701689	27/10/2021	0102210370	28/10/2021	Ann/26/04	06/10/2021	2839384	105014	2734370	CORE-STEP S
X-I	OMKAR ENGINEERING AND CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020121003315	26/10/2021	01020121701697	28/10/2021	0102210376	29/10/2021	290353	30/09/2021	335733	0	335733	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020121003317	26/10/2021	01020121701676	26/10/2021	0102210369	27/10/2021	6217	20/09/2021	125260	4872	120388	CORE-STEP S
X-I	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020121003318	26/10/2021	01020121701690	27/10/2021	0102210370	28/10/2021	26	04/09/2021	94137	9313	84824	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020121003319	26/10/2021	01020121701691	27/10/2021	0102210370	28/10/2021	684/KT/21-22	19/07/2021	209040	9464	199576	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020121003320	26/10/2021	01020121701692	27/10/2021	0102210370	28/10/2021	PNVLWT/07/P T108	06/09/2021	1662139	61515	1600624	CORE-STEP S
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003321	26/10/2021	01020121701693	27/10/2021	0102210370	28/10/2021	2021/Bogie/04	07/10/2021	154451	5984	148467	CORE-STEP S
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020121003322	26/10/2021	01020121701695	28/10/2021	0102210372	28/10/2021	13	07/06/2021	469224	8798	460426	CORE-STEP S
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020121003325	26/10/2021	01020121701694	27/10/2021	0102210370	28/10/2021	KE-11/2021-22	11/10/2021	3074500	302112	2772388	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121003326	27/10/2021	01020121701706	28/10/2021	0102210376	29/10/2021	ZEENAT/S/25/ 21	20/10/2021	2139502	102577	2036925	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003329	27/10/2021	01020121701712	29/10/2021	0102210379	29/10/2021	CR/049/21-22	12/10/2021	5320344	722147	4598197	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020121003330	27/10/2021	01020121701710	29/10/2021	0102210379	29/10/2021	PT/CR/14/18- 22	18/10/2021	1406703	47135	1359568	CORE-STEP S
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020121003333	27/10/2021	01020121701699	28/10/2021	0102210376	29/10/2021	210/2021-22	31/05/2021	123565	11246	112319	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020121003334	27/10/2021	01020121701707	28/10/2021	0102210376	29/10/2021	MSM/02/10/20 21-2	11/10/2021	4492099	385138	4106961	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020121003335	27/10/2021	01020121701701	28/10/2021	0102210376	29/10/2021	GEM/CR/LNL/0 6	09/10/2021	51484	1130	50354	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020121003336	27/10/2021	01020121701705	28/10/2021	0102210376	29/10/2021	6270	01/10/2021	329681	12660	317021	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003338	28/10/2021	01020121701722	29/10/2021	0102210379	29/10/2021	STC/21-22/12	22/09/2021	1686200	330314	1355886	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003339	28/10/2021	01020121701723	29/10/2021	0102210379	29/10/2021	OA021270766 5	27/10/2021	10304249.6 7	663492.67	9640757	CORE-STEP S
X-I	A V ENTERPRISES	PAYMENT THROUGH CIPS	01020121003340	28/10/2021	01020121701698	28/10/2021	0102210376	29/10/2021	274475	26/10/2021	13940	0	13940	CORE-STEP S
X-I	N M INDUSTRIES	PAYMENT THROUGH CIPS	01020121003343	28/10/2021	01020121701703	28/10/2021	0102210376	29/10/2021	155	01/09/2021	427587	58859	368728	CORE-STEP S
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020121003345	28/10/2021	01020121701700	28/10/2021	0102210376	29/10/2021	KY00817/2021- 22	29/09/2021	48999.36	19506.36	29493	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020121003346	28/10/2021	01020121701719	29/10/2021	0102210379	29/10/2021	33	04/10/2021	607528	21679	585849	CORE-STEP S
X-I	M/S. UDHAS NATH BABA SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003350	28/10/2021	01020121701715	29/10/2021	0102210379	29/10/2021	107	05/10/2021	4098344	149099	3949245	CORE-STEP S
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020121003351	28/10/2021	01020121701702	28/10/2021	0102210376	29/10/2021	RLI/M/082/20- 21	10/02/2021	3904555	224373	3680182	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020121003352	28/10/2021	01020121701704	28/10/2021	0102210376	29/10/2021	257755	26/10/2021	359457	0	359457	CORE- STEPS
X-I	JD HEALTH CARE	PAYMENT THROUGH CIPS	01020121003353	28/10/2021	01020121701708	29/10/2021	0102210376	29/10/2021	JD/5524	22/09/2021	506640	26300	480340	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121003354	28/10/2021	01020121701704	28/10/2021	0102210376	29/10/2021	104646	27/10/2021	104646	0	104646	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020121003355	28/10/2021	01020121701716	29/10/2021	0102210379	29/10/2021	S/21/35	22/10/2021	6782424	243326	6539098	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	01020121003357	28/10/2021	01020121701714	29/10/2021	0102210379	29/10/2021	TE/CSMT/05	25/10/2021	1137029	101635	1035394	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003358	29/10/2021	01020121701721	29/10/2021	0102210379	29/10/2021	Ann/26/05	21/10/2021	2839384	105014	2734370	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003359	29/10/2021	01020121701718	29/10/2021	0102210379	29/10/2021	Ann/30/05	21/10/2021	2455295	90822	2364473	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003361	29/10/2021	01020121701726	29/10/2021	0102210379	29/10/2021	PC/21/2021-22	22/10/2021	4630456	360552	4269904	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003369	29/10/2021	01020121701724	29/10/2021	0102210379	29/10/2021	OA0212707518	25/10/2021	2449780	83144	2366636	CORE- STEPS
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020121003370	29/10/2021	01020121701709	29/10/2021	0102210376	29/10/2021	CR/PNCS/2021/4	08/10/2021	30266782.4	1609139.4	28657643	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020121003372	29/10/2021	01020121701733	29/10/2021	0102210379	29/10/2021	DNV/CR/E/08/2021	25/10/2021	9436717	883230	8553487	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020121003374	29/10/2021	01020121701734	29/10/2021	0102210379	29/10/2021	DNV/CR/LS/01/BB/	23/10/2021	8629916	354239	8275677	CORE- STEPS
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01020121003387	29/10/2021	01020121701725	29/10/2021	0102210379	29/10/2021	S/21/31	08/10/2021	290412	5908	284504	CORE- STEPS
X-I	MOMAI MATA WATER SUPPLIERS	PAYMENT THROUGH CIPS	01020121003390	29/10/2021	01020121701713	29/10/2021	0102210379	29/10/2021	Momai/21-22/01	30/09/2021	327575	19871	307704	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020121003393	29/10/2021	01020121701731	29/10/2021	0102210379	29/10/2021	KRZ/21-22/04	21/10/2021	1607433	158168	1449265	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020121003394	29/10/2021	01020121701727	29/10/2021	0102210379	29/10/2021	CR/004/21-22	06/10/2021	438597	15765	422832	CORE- STEPS
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020121003395	29/10/2021	01020121701711	29/10/2021	0102210379	29/10/2021	257757	29/10/2021	2983861	0	2983861	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020121003399	29/10/2021	01020121701730	29/10/2021	0102210379	29/10/2021	RLI/M/070/20-21	13/01/2021	491548	68018	423530	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020121003400	29/10/2021	01020121701730	29/10/2021	0102210379	29/10/2021	RLI/M/086/20-21	16/02/2021	434988	59672	375316	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020121003401	29/10/2021	01020121701730	29/10/2021	0102210379	29/10/2021	RLI/M/090/20-21	03/03/2021	2174938	250965	1923973	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020121003402	29/10/2021	01020121701730	29/10/2021	0102210379	29/10/2021	RLI/M/091/20-21	03/03/2021	3041443	112479	2928964	CORE- STEPS
X-I	M/S. DEOGIRI INFRATECH	PAYMENT THROUGH CIPS	01020121003403	29/10/2021	01020121701728	29/10/2021	0102210379	29/10/2021	DI/DC/TRD/CR/	05/04/2021	498400	57970	440430	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020121003404	29/10/2021	01020121701730	29/10/2021	0102210379	29/10/2021	RLI/M/097/20-21	18/03/2021	2174002	80428	2093574	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020121003405	29/10/2021	01020121701729	29/10/2021	0102210379	29/10/2021	TRR/005	25/10/2021	1163519	94537	1068982	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020121003408	29/10/2021	01020121701735	29/10/2021	0102210379	29/10/2021	In21-22/H2-020	11/08/2021	1972668	193340	1779328	CORE- STEPS
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020221007230	01/10/2021	01020221700815	01/10/2021	980423	01/10/2021	775148	24/09/2021	10000	0	10000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020221007231	01/10/2021	01020221700815	01/10/2021	961129	01/10/2021	P O 749355	29/09/2021	16050	0	16050	BANK CHEQUE

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020221007233	01/10/2021	01020221700815	01/10/2021	980423	01/10/2021	GEN IMP	21/09/2021	19743	0	19743	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020221007234	01/10/2021	01020221700815	01/10/2021	980423	01/10/2021	12345	30/09/2021	57000	0	57000	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020221007235	01/10/2021	01020221700815	01/10/2021	980423	01/10/2021	9155	14/07/2021	9985	0	9985	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020221007236	01/10/2021	01020221700820	01/10/2021	0102210331	04/10/2021	kyn/h/fuel imp	29/09/2021	39774	0	39774	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221007237	01/10/2021	01020221700816	01/10/2021	980424	01/10/2021	473505	24/09/2021	39996	0	39996	CASH
X-II	MSEDCL	MSEDCL	01020221007239	01/10/2021	01020221700814	01/10/2021	961130	01/10/2021	C-131	30/09/2021	11300	0	11300	BANK CHEQUE
X-II	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01020221007240	01/10/2021	01020221700837	06/10/2021	0102210335	06/10/2021	EPS/20-21/038	09/09/2021	88588.5	3003.5	85585	CORE- STEPS
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	01020221007241	01/10/2021	01020221700815	01/10/2021	961131	01/10/2021	774796	22/09/2021	6300	0	6300	BANK CHEQUE
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020221007242	01/10/2021	01020221700818	01/10/2021	980425	04/10/2021	TNA/Petrol Imp.	09/09/2021	29780	0	29780	CASH
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020221007243	01/10/2021	01020221700820	01/10/2021	0102210331	04/10/2021	ADMO LNL GI SEP1	29/09/2021	816	0	816	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221007244	01/10/2021	01020221700817	01/10/2021	980424	01/10/2021	CLA/S/16	20/08/2021	310498	0	310498	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007245	01/10/2021	01020221700818	01/10/2021	980425	04/10/2021	STN CLEAN IMP.	21/09/2021	65704	0	65704	CASH
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	01020221007246	01/10/2021	01020221700818	01/10/2021	980425	04/10/2021	CE/043/21-22	13/08/2021	19145	0	19145	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020221007248	01/10/2021	01020221700818	01/10/2021	980425	04/10/2021	12345	27/09/2021	50000	0	50000	CASH
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020221007249	01/10/2021	01020221700818	01/10/2021	980425	04/10/2021	IMPREST CASH	22/09/2021	8716	0	8716	CASH
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	01020221007250	01/10/2021	01020221700820	01/10/2021	0102210331	04/10/2021	073/2021-22	07/08/2021	27140	460	26680	CORE- STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	01020221007251	01/10/2021	01020221700820	01/10/2021	0102210331	04/10/2021	074/2021-22	07/08/2021	38185	647	37538	CORE- STEPS
X-II	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	01020221007252	01/10/2021	01020221700820	01/10/2021	0102210331	04/10/2021	251985	07/09/2021	4820	0	4820	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020221007253	01/10/2021	01020221700819	01/10/2021	0102210329	01/10/2021	12345	30/09/2021	10000	0	10000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020221007254	01/10/2021	01020221700819	01/10/2021	0102210329	01/10/2021	505,504,506,	27/08/2021	5000	0	5000	CORE- STEPS
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020221007255	01/10/2021	01020221700820	01/10/2021	0102210331	04/10/2021	SE/11	15/05/2021	99580	9648	89932	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020221007256	04/10/2021	01020221700825	04/10/2021	0102210331	04/10/2021	461733868	09/09/2021	2819	0	2819	CORE- STEPS
X-II	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	01020221007257	04/10/2021	01020221700824	04/10/2021	0102210331	04/10/2021	142789	01/10/2021	61100	0	61100	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221007260	04/10/2021	01020221700821	04/10/2021	980425	04/10/2021	GEN IMP	18/03/2021	1500	0	1500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221007262	04/10/2021	01020221700821	04/10/2021	980425	04/10/2021	PO NO.34386	01/10/2021	18750	0	18750	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221007263	04/10/2021	01020221700821	04/10/2021	980425	04/10/2021	784710	01/10/2021	18500	0	18500	CASH
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020221007264	04/10/2021	01020221700825	04/10/2021	0102210331	04/10/2021	23/2021-22	16/09/2021	19347	328	19019	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BEST	BEST	01020221007265	04/10/2021	01020221700828	05/10/2021	961133	05/10/2021	R-56,39,22	29/09/2021	738	0	738	BANK CHEQUE
X-II	BEST	BEST	01020221007266	04/10/2021	01020221700828	05/10/2021	961134	05/10/2021	C-120	29/09/2021	1440	0	1440	BANK CHEQUE
X-II	BEST	BEST	01020221007267	04/10/2021	01020221700828	05/10/2021	961135	05/10/2021	C-2412	29/09/2021	18690	0	18690	BANK CHEQUE
X-II	BEST	BEST	01020221007268	04/10/2021	01020221700828	05/10/2021	961138	05/10/2021	C-14000	29/09/2021	90990	0	90990	BANK CHEQUE
X-II	BEST	BEST	01020221007269	04/10/2021	01020221700828	05/10/2021	961137	05/10/2021	C-4920	29/09/2021	41330	0	41330	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221007270	04/10/2021	01020221700828	05/10/2021	961141	05/10/2021	R-82	24/09/2021	845	0	845	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221007271	04/10/2021	01020221700828	05/10/2021	961142	05/10/2021	R-123	24/09/2021	1149	0	1149	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221007272	04/10/2021	01020221700828	05/10/2021	961143	05/10/2021	R-144	24/09/2021	1239	0	1239	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221007273	04/10/2021	01020221700828	05/10/2021	961145	05/10/2021	R-290	24/09/2021	2311	0	2311	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221007274	04/10/2021	01020221700828	05/10/2021	961144	05/10/2021	R-153	23/09/2021	1310	0	1310	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221007275	04/10/2021	01020221700828	05/10/2021	961140	05/10/2021	R-78	24/09/2021	471	0	471	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221007276	04/10/2021	01020221700828	05/10/2021	961139	05/10/2021	R-71	24/09/2021	440	0	440	BANK CHEQUE
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020221007277	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	STN IMP	30/09/2021	7358	0	7358	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221007278	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	Imprest Bill	04/09/2021	1156	0	1156	CORE-STEP
X-II	DEEP DECORS	PAYMENT THROUGH CIPS	01020221007279	04/10/2021	01020221700846	07/10/2021	0102210337	07/10/2021	760217	15/03/2021	10400	0	10400	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221007280	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	BOX BOY IMP	14/09/2021	38430	0	38430	CORE-STEP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020221007281	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	ATC KYN IMP	12/09/2021	1500	0	1500	CORE-STEP
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020221007282	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	stn imp.	27/09/2021	7500	0	7500	CORE-STEP
X-II	Daanish Electricals & Sales Pvt.Ltd	PAYMENT THROUGH CIPS	01020221007283	04/10/2021	01020221700846	07/10/2021	0102210337	07/10/2021	760279	13/07/2021	12300	0	12300	CORE-STEP
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020221007284	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	stn imprest	28/09/2021	6720	0	6720	CORE-STEP
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020221007285	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	STN IMP	29/09/2021	7445	0	7445	CORE-STEP
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020221007286	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	STN IMP	28/09/2021	4964	0	4964	CORE-STEP
X-II	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	01020221007287	04/10/2021	01020221700846	07/10/2021	0102210337	07/10/2021	760271	31/05/2021	6900	0	6900	CORE-STEP
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020221007288	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	12345	24/09/2021	12500	0	12500	CORE-STEP
X-II	SHRIRANG KAMBLE	PAYMENT THROUGH CIPS	01020221007289	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	585471	13/09/2021	750	0	750	CORE-STEP
X-II	ARMA HOSPITALITY PVT LTD.	PAYMENT THROUGH CIPS	01020221007290	04/10/2021	01020221700846	07/10/2021	0102210337	07/10/2021	760297	15/09/2021	207200	0	207200	CORE-STEP
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020221007291	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	Imp.Fuel	24/09/2021	31000	0	31000	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221007292	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	ADEN[HORT]C SMT	01/08/2021	19840	0	19840	CORE-STEP S
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007293	04/10/2021	01020221700829	05/10/2021	0102210333	05/10/2021	CHC imprest	27/09/2021	2000	0	2000	CORE-STEP S
X-II	MAGNA SITES	PAYMENT THROUGH CIPS	01020221007294	04/10/2021	01020221700824	04/10/2021	0102210331	04/10/2021	649123	04/10/2021	1302599	0	1302599	CORE-STEP S
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020221007295	04/10/2021	01020221700822	04/10/2021	0102210331	04/10/2021	95000144519	01/10/2021	19508957	0	19508957	CORE-STEP S
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01020221007296	04/10/2021	01020221700825	04/10/2021	0102210331	04/10/2021	LE/029/2021-22	25/08/2021	12390	830	11560	CORE-STEP S
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020221007297	04/10/2021	01020221700823	04/10/2021	980426	05/10/2021	607363	29/09/2021	12000	0	12000	CASH
X-II	AARAUSHI PNEUMATICS	PAYMENT THROUGH CIPS	01020221007298	04/10/2021	01020221700826	04/10/2021	0102210331	04/10/2021	230904	23/09/2021	7222	0	7222	CORE-STEP S
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020221007299	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-161	01/10/2021	1660	0	1660	CORE-STEP S
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020221007300	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-0	01/10/2021	420	0	420	CORE-STEP S
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020221007301	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	R-0	01/10/2021	2540	0	2540	CORE-STEP S
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020221007302	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-3739	01/10/2021	40210	0	40210	CORE-STEP S
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020221007303	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-142	01/10/2021	1100	0	1100	CORE-STEP S
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020221007304	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	R-184	01/10/2021	1520	0	1520	CORE-STEP S
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020221007305	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-44	01/10/2021	360	0	360	CORE-STEP S
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020221007306	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-863	01/10/2021	6930	0	6930	CORE-STEP S
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020221007307	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	R-120	01/10/2021	2710	0	2710	CORE-STEP S
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020221007308	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-2642	01/10/2021	45250	0	45250	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020221007309	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	R-10869	01/10/2021	164250	0	164250	CORE-STEP S
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020221007310	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	R-38	07/09/2021	330	0	330	CORE-STEP S
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020221007311	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-886	30/09/2021	9750	0	9750	CORE-STEP S
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020221007312	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	R-33	14/09/2021	320	0	320	CORE-STEP S
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020221007313	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-1859	29/09/2021	20060	0	20060	CORE-STEP S
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020221007314	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-200	29/09/2021	1610	0	1610	CORE-STEP S
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020221007315	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-296	29/09/2021	2150	0	2150	CORE-STEP S
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020221007316	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-200	29/09/2021	1920	0	1920	CORE-STEP S
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020221007317	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-1133	29/09/2021	12340	0	12340	CORE-STEP S
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020221007318	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-72	29/09/2021	1250	0	1250	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020221007319	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-19	29/09/2021	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020221007320	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-97	29/09/2021	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020221007321	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-70	29/09/2021	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020221007322	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-100	29/09/2021	1540	0	1540	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020221007323	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-214	25/09/2021	1650	0	1650	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007324	04/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	Gen.Imprest	24/09/2021	9774	0	9774	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020221007325	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-105	25/09/2021	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020221007326	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-88	25/09/2021	900	0	900	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007327	04/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	12345	14/09/2021	7000	0	7000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020221007328	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-90	25/09/2021	1440	0	1440	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007329	04/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	GENRAL IMPREST	28/09/2021	1873	0	1873	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020221007330	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-54	25/09/2021	700	0	700	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007331	04/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	00	24/09/2021	2500	0	2500	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020221007332	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-48	27/09/2021	800	0	800	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020221007333	04/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	BB/P/G/FUEL IMPR	30/09/2021	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020221007334	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	R-3979	27/09/2021	26080	0	26080	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020221007335	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-1565	25/09/2021	9850	0	9850	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007336	04/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	GEN. IMPREST	20/09/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020221007337	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-90	25/09/2021	910	0	910	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020221007338	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-73	25/09/2021	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	01020221007339	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-250	25/09/2021	3100	0	3100	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020221007340	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-246	25/09/2021	1860	0	1860	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020221007341	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-847	25/09/2021	6750	0	6750	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020221007342	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-105	25/09/2021	1980	0	1980	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020221007343	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-81	25/09/2021	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020221007344	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-199	25/09/2021	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020221007345	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-0	25/09/2021	400	0	400	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020221007346	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C 3304	25/09/2021	9570	0	9570	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020221007347	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-200	27/09/2021	1570	0	1570	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020221007348	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	C-63	27/09/2021	760	0	760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020221007349	04/10/2021	01020221700830	05/10/2021	0102210333	05/10/2021	R-22185	27/09/2021	181680	0	181680	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221007350	05/10/2021	01020221700827	05/10/2021	980426	05/10/2021	1	04/10/2021	8250	0	8250	CASH
X-II	BEST	BEST	01020221007351	05/10/2021	01020221700828	05/10/2021	961136	05/10/2021	R-1667	29/09/2021	37100	0	37100	BANK CHEQUE
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020221007352	05/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	12BN/IPF/HQR /IMP	08/09/2021	5000	0	5000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007353	05/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	2885	23/08/2021	4000	0	4000	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020221007354	05/10/2021	01020221700827	05/10/2021	980426	05/10/2021	General Imp	23/09/2021	9974	0	9974	CASH
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020221007355	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	D21-22/325	21/08/2021	11290	405	10885	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221007356	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	G/179	11/08/2021	19600	98	19502	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01020221007357	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	KP/1089	30/07/2021	19303	0	19303	CORE- STEPS
X-II	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020221007358	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	IBE01235	21/07/2021	7881	0	7881	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007359	05/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	ELSKYN/RS/ I MP	30/09/2021	19896	0	19896	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221007360	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	SE-21-22/1355	30/08/2021	6776	6	6770	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020221007361	05/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	SR CDO IMP SEP-2	30/09/2021	74524	0	74524	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020221007362	05/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	General Imprest	30/09/2021	25000	0	25000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007363	05/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	GEN IMP	01/10/2021	1500	0	1500	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007364	05/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	General Imprest	01/10/2021	4536	0	4536	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221007365	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	SE-21-22/1357	30/08/2021	19003	17	18986	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007366	05/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	08	01/09/2021	9942	0	9942	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221007367	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	SE-21-22/1037	02/08/2021	12096	132	11964	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221007368	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	SE-21-22/1278	21/08/2021	49660	44	49616	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007369	05/10/2021	01020221700831	05/10/2021	0102210333	05/10/2021	GENERAL IMPREST	31/05/2021	2500	0	2500	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221007370	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	SE-21-22/1193	14/08/2021	49059	44	49015	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01020221007371	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	068/2021-22	26/08/2021	48988	0	48988	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007372	05/10/2021	01020221700832	05/10/2021	0102210333	05/10/2021	INS/304	06/07/2021	6357	0	6357	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221007373	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	JSII/1505	26/08/2021	17192	15	17177	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221007374	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	JSII/1462	21/08/2021	9081	8	9073	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221007375	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	JSII/767	12/06/2021	5421	5	5416	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221007376	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	JSII/1539	31/08/2021	8756	8	8748	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221007377	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	JSII/1537	31/08/2021	23625	22	23603	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221007378	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	JSII/1538	31/08/2021	20698	18	20680	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020221007379	05/10/2021	01020221700909	20/10/2021	961196	20/10/2021	W/Rev/G/21 of 21	14/07/2021	10419500	0	10419500	BANK CHEQUE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221007380	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	JSII/912	22/06/2021	11962	11	11951	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221007381	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	JSI-1086	10/07/2021	5712	5	5707	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007382	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	RTC/21-22/395	14/08/2021	6300	0	6300	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007383	05/10/2021	01020221700909	20/10/2021	961188	20/10/2021	WATER BILLS	24/02/2021	74561	0	74561	BANK CHEQUE
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	01020221007384	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	RTC/19-20/553	21/01/2020	29195	0	29195	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007385	05/10/2021	01020221700909	20/10/2021	961190	20/10/2021	WATER BILLS	24/02/2021	222220	0	222220	BANK CHEQUE
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007386	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	RTC/21-22/407	21/08/2021	8907	0	8907	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007387	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	RTC/21-22/397	14/08/2021	7084	0	7084	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007388	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	RTC/21-22/396	14/08/2021	10920	0	10920	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007389	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	RTC/21-22/361	30/07/2021	11648	0	11648	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007390	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	RTC/21-22/383	11/08/2021	19981	0	19981	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007391	05/10/2021	01020221700909	20/10/2021	961186	20/10/2021	WATER BILLS	24/02/2021	50788	0	50788	BANK CHEQUE
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007392	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	RTC/21-22/367	04/08/2021	46200	0	46200	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007393	05/10/2021	01020221700918	20/10/2021	961200	21/10/2021	WATER BILLS	24/02/2021	11443	0	11443	BANK CHEQUE
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01020221007394	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	Q/870	17/08/2021	15994	14	15980	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01020221007395	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	Q/871	17/08/2021	26583	24	26559	CORE- STEPS
X-II	APPASAMY ASSOCIATES	PAYMENT THROUGH CIPS	01020221007397	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	MUM-21-08154	04/08/2021	14353	13	14340	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020221007399	05/10/2021	01020221700835	05/10/2021	980427	06/10/2021	C 465919	04/10/2021	16830	0	16830	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020221007400	05/10/2021	01020221700833	05/10/2021	0102210335	06/10/2021	C 465920	04/10/2021	5000	0	5000	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007402	05/10/2021	01020221700834	05/10/2021	0102210335	06/10/2021	RTC/21-22/369	06/08/2021	50019	0	50019	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007403	05/10/2021	01020221700909	20/10/2021	961192	20/10/2021	WATER BILLS	15/02/2021	857216	0	857216	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007404	05/10/2021	01020221700918	20/10/2021	961203	21/10/2021	WATER BILLS	18/03/2021	47399	0	47399	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007405	05/10/2021	01020221700909	20/10/2021	961191	20/10/2021	WATER BILLS	18/03/2021	273178	0	273178	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007406	05/10/2021	01020221700918	20/10/2021	961199	21/10/2021	WATER BILLS	24/02/2021	4933	0	4933	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007407	05/10/2021	01020221700909	20/10/2021	961189	20/10/2021	WATER BILLS	24/02/2021	186011	0	186011	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007408	05/10/2021	01020221700918	20/10/2021	961202	21/10/2021	WATER BILLS	11/02/2021	32496	0	32496	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007409	05/10/2021	01020221700918	20/10/2021	961198	21/10/2021	WATER BILLS	24/02/2021	765	0	765	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007410	05/10/2021	01020221700918	20/10/2021	961201	21/10/2021	WATER BILLS	24/02/2021	27495	0	27495	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221007411	05/10/2021	01020221700909	20/10/2021	961185	20/10/2021	WATER BILLS	10/02/2021	50626	0	50626	BANK CHEQUE
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020221007412	05/10/2021	01020221700836	05/10/2021	0102210335	06/10/2021	26/2021-22	24/09/2021	18000	1745	16255	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221007413	05/10/2021	01020221700836	05/10/2021	0102210335	06/10/2021	MHSO0909215 59476	25/09/2021	3153	0	3153	CORE- STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	01020221007414	05/10/2021	01020221700836	05/10/2021	0102210335	06/10/2021	MHI140917183 5643	25/09/2021	879	0	879	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007415	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/3190	18/06/2021	39188	35	39153	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007416	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/5520	05/08/2021	19432	17	19415	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007417	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/4800	23/07/2021	48006	43	47963	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007418	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/4243	10/07/2021	32054	29	32025	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007419	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/5878	13/08/2021	49271	44	49227	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007420	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/5877	13/08/2021	39741	35	39706	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007421	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/5879	13/08/2021	5806	5	5801	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007422	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/3454	25/06/2021	32567	29	32538	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007423	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/6035	18/08/2021	622	1	621	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007424	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/4862	24/07/2021	54858	1146	53712	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007425	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/4802	23/07/2021	35280	31	35249	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007426	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/4863	24/07/2021	19958	18	19940	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007427	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/4801	23/07/2021	14062	13	14049	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007428	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/5031	27/07/2021	51374	46	51328	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007429	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/3281	19/06/2021	59136	53	59083	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007430	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	KE/3191	18/06/2021	12842	11	12831	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020221007431	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	D21-22/266	29/07/2021	2117	2	2115	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020221007432	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	D21-22/265	29/07/2021	3142	3	3139	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020221007433	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	D21-22/193	26/06/2021	29232	26	29206	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221007434	06/10/2021	01020221700840	06/10/2021	0102210335	06/10/2021	JSI//1443	19/08/2021	7526	82	7444	CORE- STEPS
X-II	BEST	BEST	01020221007435	06/10/2021	01020221700839	06/10/2021	961147	06/10/2021	R+C-196863	04/10/2021	1286840	0	1286840	BANK CHEQUE
X-II	BEST	BEST	01020221007436	06/10/2021	01020221700839	06/10/2021	961146	06/10/2021	R+C-67383	04/10/2021	569530	0	569530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221007437	06/10/2021	01020221700839	06/10/2021	961148	06/10/2021	R-459	04/10/2021	10340	0	10340	BANK CHEQUE
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020221007438	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	stn imprest	23/09/2021	13000	0	13000	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020221007439	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	TNA/Genl.IMP	21/08/2021	10000	0	10000	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007440	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	08/09/2021	76506	0	76506	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221007441	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	20/09/2021	76762	0	76762	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007442	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	24/09/2021	26445	0	26445	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007443	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	24/09/2021	66360	0	66360	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007444	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	23/09/2021	28755	0	28755	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007445	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	24/09/2021	45840	0	45840	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007446	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	24/09/2021	82726	0	82726	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007447	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	24/09/2021	86675	0	86675	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007448	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	24/09/2021	45815	0	45815	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007449	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	24/09/2021	67337	0	67337	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221007450	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	24/09/2021	65794	0	65794	CASH
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007451	06/10/2021	01020221700838	06/10/2021	0102210335	06/10/2021	Gen.Imp	04/10/2021	2500	0	2500	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020221007452	06/10/2021	01020221700838	06/10/2021	0102210335	06/10/2021	gen.imp	04/10/2021	3800	0	3800	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007453	06/10/2021	01020221700839	06/10/2021	980427	06/10/2021	Imprest Bill	24/09/2021	57891	0	57891	CASH
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007454	06/10/2021	01020221700838	06/10/2021	0102210335	06/10/2021	General imprest	23/09/2021	3990	0	3990	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007455	06/10/2021	01020221700838	06/10/2021	0102210335	06/10/2021	1184 to 148	23/08/2021	8025	0	8025	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221007456	06/10/2021	01020221700838	06/10/2021	0102210335	06/10/2021	Diesel Imprest	30/09/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020221007457	06/10/2021	01020221700838	06/10/2021	0102210335	06/10/2021	SSE/C&W/WB/15/09	04/10/2021	25000	0	25000	CORE-STEP S
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020221007458	06/10/2021	01020221700838	06/10/2021	0102210335	06/10/2021	BB/P/G/GENL IMPR	05/10/2021	8975	0	8975	CORE-STEP S
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007459	06/10/2021	01020221700838	06/10/2021	0102210335	06/10/2021	GEN-IMPREST	04/10/2021	1995	0	1995	CORE-STEP S
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007460	06/10/2021	01020221700838	06/10/2021	0102210335	06/10/2021	GEN-IMPREST	01/10/2021	9849	0	9849	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221007461	06/10/2021	01020221700842	06/10/2021	0102210335	06/10/2021	GMPANTRYIM PREST	05/10/2021	49833	0	49833	CORE-STEP S
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221007462	06/10/2021	01020221700842	06/10/2021	0102210335	06/10/2021	SD/LTT/BBoy/ Sep2	04/10/2021	57510	0	57510	CORE-STEP S
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020221007463	06/10/2021	01020221700842	06/10/2021	0102210335	06/10/2021	GATE IMP BILL	25/09/2021	4997	0	4997	CORE-STEP S
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020221007464	06/10/2021	01020221700842	06/10/2021	0102210335	06/10/2021	GENERAL IMPREST	21/09/2021	5000	0	5000	CORE-STEP S
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221007465	06/10/2021	01020221700841	06/10/2021	0102210335	06/10/2021	KYN/TD/013	01/10/2021	30000	0	30000	CORE-STEP S
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	01020221007466	06/10/2021	01020221700841	06/10/2021	0102210335	06/10/2021	6457	10/09/2021	8000	0	8000	CORE-STEP S
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020221007467	06/10/2021	01020221700841	06/10/2021	0102210335	06/10/2021	ks212201001	14/09/2021	8417	0	8417	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007468	06/10/2021	01020221700841	06/10/2021	0102210335	06/10/2021	12345	30/09/2021	6696	0	6696	CORE-STEP S
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020221007469	06/10/2021	01020221700841	06/10/2021	0102210335	06/10/2021	GEN.IMP	01/10/2021	10124	0	10124	CORE-STEP S
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020221007470	06/10/2021	01020221700841	06/10/2021	0102210335	06/10/2021	GEN. IMP	01/10/2021	3000	0	3000	CORE-STEP S
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020221007471	06/10/2021	01020221700842	06/10/2021	0102210335	06/10/2021	998	02/05/2021	19694	0	19694	CORE-STEP S
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007472	06/10/2021	01020221700841	06/10/2021	0102210335	06/10/2021	GEN. IMP	01/10/2021	5000	0	5000	CORE-STEP S
X-II	SM GOVANDI	PAYMENT THROUGH CIPS	01020221007473	06/10/2021	01020221700842	06/10/2021	0102210335	06/10/2021	IMPREST CASH	13/09/2021	1515	0	1515	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221007474	06/10/2021	01020221700842	06/10/2021	0102210335	06/10/2021	3411,M/21-22/129	06/09/2021	6179	0	6179	CORE-STEP S
X-II	SR SEE(M)CSTM (FUEL-15000)	PAYMENT THROUGH CIPS	01020221007475	06/10/2021	01020221700842	06/10/2021	0102210335	06/10/2021	DIESEL IMPREST	30/09/2021	15000	0	15000	CORE-STEP S
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020221007476	06/10/2021	01020221700842	06/10/2021	0102210335	06/10/2021	IMPREST CASH	18/09/2021	25000	0	25000	CORE-STEP S
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020221007477	06/10/2021	01020221700847	07/10/2021	980428	07/10/2021	799504	18/06/2021	5000	0	5000	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221007478	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	Y/789	23/08/2021	25906	23	25883	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221007479	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	Y/750	17/08/2021	19918	118	19800	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221007480	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	Y/713	12/08/2021	19264	17	19247	CORE-STEP S
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020221007481	06/10/2021	01020221700847	07/10/2021	980428	07/10/2021	DEP/J/04/21-22	04/10/2021	12175	0	12175	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221007482	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	Y/712	12/08/2021	17244	15	17229	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221007483	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	Y/580	14/07/2021	736	1	735	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221007484	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	Y/663	02/08/2021	14193	13	14180	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020221007485	06/10/2021	01020221700847	07/10/2021	980428	07/10/2021	BB/P/367/RB/30	04/10/2021	8000	0	8000	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221007486	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	Y/602	19/07/2021	22400	20	22380	CORE- STEPS
X-II	SR.DEE TRS/O CSTM	DIVISIONAL CASHIER, C RLY	01020221007487	06/10/2021	01020221700847	07/10/2021	980428	07/10/2021	789264	05/10/2021	1000	0	1000	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221007488	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	Y/749	17/08/2021	19992	18	19974	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007489	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	J/1061	22/07/2021	6496	6	6490	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007490	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	J/1105	27/07/2021	35482	32	35450	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007491	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	J/1205	06/08/2021	20966	19	20947	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007492	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	J/1222	09/08/2021	15456	14	15442	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007493	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	J/1014	19/07/2021	1234	1	1233	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007494	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	J/1150	02/08/2021	68544	61	68483	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007495	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	J/1029	19/07/2021	11451	10	11441	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01020221007496	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	KP/1045	24/07/2021	18413	0	18413	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007497	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	2531	25/08/2021	26406	24	26382	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020221007498	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	554000074642	02/10/2021	743024.22	25187.22	717837	CORE- STEPS
X-II	URMILA MUKESH MEENA	PAYMENT THROUGH CIPS	01020221007499	06/10/2021	01020221700848	07/10/2021	0102210337	07/10/2021	282486	05/10/2021	2000	0	2000	CORE- STEPS
X-II	MUKESH NANURAM MEENA	PAYMENT THROUGH CIPS	01020221007500	06/10/2021	01020221700848	07/10/2021	0102210337	07/10/2021	282487	05/10/2021	2000	0	2000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221007502	06/10/2021	01020221700844	06/10/2021	0102210335	06/10/2021	103/42	04/10/2021	651638	0	651638	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020221007503	06/10/2021	01020221700845	06/10/2021	0102210337	07/10/2021	340	30/08/2021	75596	1281	74315	CORE- STEPS
X-II	PALAVA DWELLERS PRIVAT LTD.	PAYMENT THROUGH CIPS	01020221007505	06/10/2021	01020221700849	07/10/2021	0102210337	07/10/2021	774031	23/08/2021	2848057	0	2848057	CORE- STEPS
X-II	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020221007506	06/10/2021	01020221700853	07/10/2021	0102210337	07/10/2021	275867	25/09/2021	1463200	0	1463200	CORE- STEPS
X-II	H H ENGINEERS	PAYMENT THROUGH CIPS	01020221007507	06/10/2021	01020221700884	13/10/2021	0102210349	13/10/2021	290355	04/10/2021	1062525	0	1062525	CORE- STEPS
X-II	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020221007508	06/10/2021	01020221700853	07/10/2021	0102210337	07/10/2021	PO No.296173	24/09/2021	10000	0	10000	CORE- STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007509	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	23/09/2021	45761	0	45761	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007510	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	27/09/2021	47550	0	47550	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007511	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	27/09/2021	38340	0	38340	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221007512	07/10/2021	01020221700847	07/10/2021	980428	07/10/2021	750688	30/09/2021	25000	0	25000	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007513	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	27/09/2021	39435	0	39435	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221007514	07/10/2021	01020221700847	07/10/2021	980428	07/10/2021	750689	30/09/2021	10000	0	10000	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007515	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	28/09/2021	47550	0	47550	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221007516	07/10/2021	01020221700847	07/10/2021	980428	07/10/2021	750692	05/10/2021	10000	0	10000	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221007517	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	24/09/2021	96175	0	96175	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221007518	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	01/10/2021	57116	0	57116	CASH
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	01020221007519	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	H/Imprest/TNA	06/10/2021	1535	0	1535	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007520	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	01/10/2021	34434	0	34434	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007521	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	30/09/2021	28755	0	28755	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221007522	07/10/2021	01020221700847	07/10/2021	980428	07/10/2021	750691	05/10/2021	30000	0	30000	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007523	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	29/09/2021	36255	0	36255	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221007524	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	27/09/2021	82090	0	82090	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020221007525	07/10/2021	01020221700847	07/10/2021	980428	07/10/2021	0	04/10/2021	2865	0	2865	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007526	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	28/09/2021	36250	0	36250	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007527	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	Imprest Bill	03/09/2021	42485	0	42485	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007528	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	STN CLEAN IMP	24/09/2021	65010	0	65010	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221007529	07/10/2021	01020221700847	07/10/2021	980428	07/10/2021	750690	01/10/2021	50000	0	50000	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007530	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	STN CLEAN IMP.	23/09/2021	35764	0	35764	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020221007531	07/10/2021	01020221700847	07/10/2021	980428	07/10/2021	BB/SFT/297/M OCK	06/10/2021	50000	0	50000	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020221007532	07/10/2021	01020221700852	07/10/2021	980428	07/10/2021	SSE/C&W/NC C/04	05/10/2021	95539	0	95539	CASH
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221007534	07/10/2021	01020221700857	08/10/2021	0102210340	08/10/2021	555059	14/09/2021	27252	0	27252	CORE- STEPS
X-II	CORAL TELECOM LTD.	PAYMENT THROUGH CIPS	01020221007535	07/10/2021	01020221700857	08/10/2021	0102210340	08/10/2021	555060	04/10/2021	16520	0	16520	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020221007536	07/10/2021	01020221700851	07/10/2021	0102210337	07/10/2021	IMPREST CASH	24/09/2021	2448	0	2448	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020221007537	07/10/2021	01020221700851	07/10/2021	0102210337	07/10/2021	C-394	04/10/2021	4650	0	4650	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020221007538	07/10/2021	01020221700851	07/10/2021	0102210337	07/10/2021	C-23286	05/10/2021	218360	0	218360	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020221007539	07/10/2021	01020221700851	07/10/2021	0102210337	07/10/2021	C-20742	05/10/2021	156610	0	156610	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020221007540	07/10/2021	01020221700851	07/10/2021	0102210337	07/10/2021	C-0	05/10/2021	53720	0	53720	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020221007541	07/10/2021	01020221700851	07/10/2021	0102210337	07/10/2021	C-108354	05/10/2021	776630	0	776630	CORE- STEPS
X-II	SIDDHARTH R SURADKAR-MUMBAI	PAYMENT THROUGH CIPS	01020221007542	07/10/2021	01020221700848	07/10/2021	0102210337	07/10/2021	142955	06/10/2021	43600	0	43600	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221007543	07/10/2021	01020221700851	07/10/2021	0102210337	07/10/2021	ADEN[HORT]C SMT	18/09/2021	19850	0	19850	CORE- STEPS
X-II	SHARIFA AKIL TADAVI-JALGAON	PAYMENT THROUGH CIPS	01020221007544	07/10/2021	01020221700848	07/10/2021	0102210337	07/10/2021	142956	06/10/2021	44600	0	44600	CORE- STEPS
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01020221007545	07/10/2021	01020221700848	07/10/2021	0102210337	07/10/2021	142957	06/10/2021	45300	0	45300	CORE- STEPS
X-II	NAJNEEN FOOD HOME RESTARANT ANDMESS-ITARSI	PAYMENT THROUGH CIPS	01020221007546	07/10/2021	01020221700848	07/10/2021	0102210337	07/10/2021	142958	06/10/2021	54800	0	54800	CORE- STEPS
X-II	BEST	BEST	01020221007547	07/10/2021	01020221700850	07/10/2021	961150	07/10/2021	C-41200	05/10/2021	277441	0	277441	BANK CHEQUE
X-II	ORIGIN-MUMBAI	PAYMENT THROUGH CIPS	01020221007548	07/10/2021	01020221700848	07/10/2021	0102210337	07/10/2021	142959	06/10/2021	31700	0	31700	CORE- STEPS
X-II	BEST	BEST	01020221007549	07/10/2021	01020221700850	07/10/2021	961149	07/10/2021	C-3629	05/10/2021	154240	0	154240	BANK CHEQUE
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020221007550	07/10/2021	01020221700851	07/10/2021	0102210337	07/10/2021	STN IMP.	08/09/2021	455	0	455	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007551	07/10/2021	01020221700854	07/10/2021	0102210337	07/10/2021	wockhardt hosp	31/07/2021	1128944	0	1128944	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007552	07/10/2021	01020221700854	07/10/2021	0102210337	07/10/2021	wockhardt hosp	31/07/2021	1017275	0	1017275	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007553	07/10/2021	01020221700854	07/10/2021	0102210337	07/10/2021	wockhardt hosp	31/07/2021	1186504	0	1186504	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007554	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	SI/2297	11/08/2021	20820	19	20801	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007555	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	SI/2295	11/08/2021	32545	29	32516	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007556	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	SI/2159	04/08/2021	2009	2	2007	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007557	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	SI/1894	20/07/2021	44352	40	44312	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007558	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	SI/2407	18/08/2021	46166	41	46125	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007559	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	SI/2149	03/08/2021	9382	9	9373	CORE- STEPS
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020221007560	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	SAHIL-20	21/07/2021	22176	0	22176	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007561	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	RTC/21-22/352	27/07/2021	21974	0	21974	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221007562	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	Y/664	02/08/2021	8131	7	8124	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	01020221007563	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	026/2021-22	28/07/2021	28035	0	28035	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020221007564	07/10/2021	01020221700856	08/10/2021	980429	08/10/2021	784702	08/09/2021	3810	0	3810	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020221007565	07/10/2021	01020221700856	08/10/2021	980429	08/10/2021	784703	08/09/2021	500	0	500	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020221007566	07/10/2021	01020221700856	08/10/2021	980429	08/10/2021	784701	08/09/2021	1797	0	1797	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020221007567	07/10/2021	01020221700856	08/10/2021	980429	08/10/2021	784700	08/09/2021	2990	0	2990	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221007568	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	DH/377	21/07/2021	21386	0	21386	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020221007569	07/10/2021	01020221700856	08/10/2021	980429	08/10/2021	784698	04/09/2021	7213	0	7213	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020221007570	07/10/2021	01020221700856	08/10/2021	980429	08/10/2021	784706	13/09/2021	3271	0	3271	CASH
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221007571	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	DH/378	21/07/2021	15663	0	15663	CORE- STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020221007572	07/10/2021	01020221700856	08/10/2021	980429	08/10/2021	784699	04/09/2021	2000	0	2000	CASH
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221007573	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	DH/380	21/07/2021	1808	0	1808	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221007574	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	DH/398	24/07/2021	11290	0	11290	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01020221007575	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	NSI-0287/2021-22	27/07/2021	17741	17	17724	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007576	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	KE/4799	23/07/2021	48414	43	48371	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007577	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	KE/2627	03/06/2021	12411	11	12400	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007578	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	KE/5781	11/08/2021	7112	6	7106	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007579	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	KE/6393	26/08/2021	9261	9	9252	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221007580	07/10/2021	01020221700855	07/10/2021	0102210340	08/10/2021	KE/5219	31/07/2021	26040	23	26017	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	01020221007581	08/10/2021	01020221700859	08/10/2021	0102210340	08/10/2021	2021/AT/18	01/10/2021	38800	3880	34920	CORE- STEPS
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	01020221007582	08/10/2021	01020221700856	08/10/2021	961151	08/10/2021	755036	30/09/2021	5000	0	5000	BANK CHEQUE
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221007583	08/10/2021	01020221700859	08/10/2021	0102210340	08/10/2021	S/99911	27/07/2021	19757	0	19757	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221007584	08/10/2021	01020221700856	08/10/2021	980429	08/10/2021	811707	07/10/2021	10000	0	10000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020221007585	08/10/2021	01020221700856	08/10/2021	980429	08/10/2021	P O 461980	06/10/2021	5000	0	5000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020221007586	08/10/2021	01020221700856	08/10/2021	980429	08/10/2021	P O 461981	06/10/2021	5000	0	5000	CASH
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020221007587	08/10/2021	01020221700856	08/10/2021	980429	08/10/2021	ART IMP.	05/10/2021	23643	0	23643	CASH
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020221007589	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	202109153931262	06/10/2021	879000	0	879000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	01020221007590	08/10/2021	01020221700860	08/10/2021	980433	11/10/2021	KYN/H/S/Covid-19	24/09/2021	100000	0	100000	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221007591	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	BOX BOY IMPREST	01/10/2021	57510	0	57510	CORE- STEPS
X-II	DAVIDRAJ TRAIN LOGISTIC-MUMBAI	PAYMENT THROUGH CIPS	01020221007592	08/10/2021	01020221700862	08/10/2021	0102210340	08/10/2021	142979	07/10/2021	100000	0	100000	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020221007593	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	STN IMP	30/09/2021	2975	0	2975	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	01020221007594	08/10/2021	01020221700860	08/10/2021	980433	11/10/2021	KYN/H/S/Covid-19	24/09/2021	52000	0	52000	CASH
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020221007595	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	IMPREST CASH	04/10/2021	8760	0	8760	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020221007596	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	IMPREST CASH	04/10/2021	24130	0	24130	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020221007597	08/10/2021	01020221700860	08/10/2021	980433	11/10/2021	KYN/H/S/Covid-19	29/09/2021	39356	0	39356	CASH
X-II	NETRA TRAIN CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020221007599	08/10/2021	01020221700862	08/10/2021	0102210340	08/10/2021	142980	07/10/2021	100000	0	100000	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020221007600	08/10/2021	01020221700862	08/10/2021	0102210340	08/10/2021	142981	07/10/2021	100000	0	100000	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020221007602	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	Gen Imprest	30/09/2021	15000	0	15000	CORE- STEPS
X-II	NAVJEEVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221007603	08/10/2021	01020221700862	08/10/2021	0102210340	08/10/2021	142983	07/10/2021	100000	0	100000	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221007604	08/10/2021	01020221700859	08/10/2021	0102210340	08/10/2021	S/109305	20/08/2021	9408	12	9396	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020221007605	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	12345	05/10/2021	13000	0	13000	CORE- STEPS
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020221007606	08/10/2021	01020221700862	08/10/2021	0102210340	08/10/2021	142984	07/10/2021	100000	0	100000	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221007607	08/10/2021	01020221700862	08/10/2021	0102210340	08/10/2021	142985	07/10/2021	100000	0	100000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020221007608	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	pen/cr20-21/1087	05/10/2021	18000	0	18000	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020221007609	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	07000070481	02/08/2021	2000	0	2000	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020221007610	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	07000070481	01/08/2021	5000	0	5000	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020221007612	08/10/2021	01020221700861	08/10/2021	0102210340	08/10/2021	BB/W/LEG/IMP	17/09/2021	4472	0	4472	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221007613	08/10/2021	01020221700859	08/10/2021	0102210340	08/10/2021	S/96748	26/07/2021	21591	0	21591	CORE- STEPS
X-II	YEVAI MOTORS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007614	08/10/2021	01020221700858	08/10/2021	0102210340	08/10/2021	IYEVBH2122000076	03/09/2021	28785	576	28209	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020221007615	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	999	23/06/2021	6720	0	6720	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020221007616	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	1696	23/08/2021	47600	0	47600	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020221007617	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	1610	16/08/2021	6720	0	6720	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221007618	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	DH/475	09/08/2021	21840	0	21840	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221007619	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	DH/473	09/08/2021	1680	0	1680	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221007620	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	DH/474	09/08/2021	77112	0	77112	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221007621	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	DH/472	09/08/2021	1263	0	1263	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007622	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/409	03/08/2021	1209	0	1209	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007623	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/455	10/08/2021	2285	0	2285	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007624	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/406	03/08/2021	672	0	672	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007625	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/407	03/08/2021	672	0	672	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007626	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/410	03/08/2021	1008	0	1008	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007627	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/413	03/08/2021	1886	0	1886	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007628	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/411	03/08/2021	524	0	524	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007629	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/412	03/08/2021	524	0	524	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007630	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/438	05/08/2021	1942	0	1942	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020221007631	08/10/2021	01020221700864	08/10/2021	0102210345	11/10/2021	INS/408	03/08/2021	256	0	256	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007632	08/10/2021	01020221700866	08/10/2021	0102210340	08/10/2021	PO No 555837	28/06/2021	1600	0	1600	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020221007633	08/10/2021	01020221700866	08/10/2021	0102210340	08/10/2021	STN IMP	02/09/2021	2005	0	2005	CORE- STEPS
X-II	BEST	BEST	01020221007634	08/10/2021	01020221700865	08/10/2021	961154	11/10/2021	R+C-60370	07/10/2021	596880	0	596880	BANK CHEQUE
X-II	BEST	BEST	01020221007635	08/10/2021	01020221700865	08/10/2021	961153	11/10/2021	R-8580	07/10/2021	214790	0	214790	BANK CHEQUE
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020221007636	08/10/2021	01020221700866	08/10/2021	0102210340	08/10/2021	I-63891	07/10/2021	652990	0	652990	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020221007637	08/10/2021	01020221700866	08/10/2021	0102210340	08/10/2021	I-30805	07/10/2021	254860	0	254860	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020221007638	08/10/2021	01020221700866	08/10/2021	0102210340	08/10/2021	I-13601	07/10/2021	135910	0	135910	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020221007639	08/10/2021	01020221700866	08/10/2021	0102210340	08/10/2021	C-28344	07/10/2021	299990	0	299990	CORE- STEPS
X-II	R.G.TRADING CORPORATION	PAYMENT THROUGH CIPS	01020221007640	08/10/2021	01020221700863	08/10/2021	0102210345	11/10/2021	282488	07/10/2021	15830	0	15830	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007642	08/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	Gen Imprest	07/09/2021	1496	0	1496	CORE- STEPS
X-II	M/S. RFID TAGS AND SERVICES	PAYMENT THROUGH CIPS	01020221007643	08/10/2021	01020221700863	08/10/2021	0102210345	11/10/2021	234515	08/10/2021	191593	0	191593	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221007644	08/10/2021	01020221700873	11/10/2021	980434	12/10/2021	473225	27/09/2021	6000	0	6000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	01020221007645	08/10/2021	01020221700873	11/10/2021	980434	12/10/2021	KYN/H/Imprest Ge	04/10/2021	99747	0	99747	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221007646	11/10/2021	01020221700867	11/10/2021	980434	12/10/2021	784715	08/10/2021	6156	0	6156	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221007647	11/10/2021	01020221700867	11/10/2021	980434	12/10/2021	271263	08/10/2021	12000	0	12000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221007648	11/10/2021	01020221700867	11/10/2021	980434	12/10/2021	271262	08/10/2021	8750	0	8750	CASH
X-II	HAJI ABDUL SHAKOOR NASRULLA	PAYMENT THROUGH CIPS	01020221007649	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	282490	07/10/2021	15830	0	15830	CORE- STEPS
X-II	MANSI ENTERPRISES	PAYMENT THROUGH CIPS	01020221007650	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	282489	07/10/2021	15830	0	15830	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020221007651	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	142998	08/10/2021	14500	0	14500	CORE- STEPS
X-II	WALLOP ADVERTISING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221007652	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	142999	08/10/2021	28900	0	28900	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020221007653	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	143000	08/10/2021	28900	0	28900	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020221007654	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	143001	08/10/2021	14500	0	14500	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020221007655	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	143002	08/10/2021	28900	0	28900	CORE- STEPS
X-II	LAQSHYA MEDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221007656	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	143003	08/10/2021	41400	0	41400	CORE- STEPS
X-II	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221007657	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	143004	08/10/2021	24200	0	24200	CORE- STEPS
X-II	VIJAY ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020221007658	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	143005	08/10/2021	7500	0	7500	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221007659	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	143006	08/10/2021	11500	0	11500	CORE- STEPS
X-II	LAQSHYA MEDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221007660	11/10/2021	01020221700869	11/10/2021	0102210345	11/10/2021	143007	08/10/2021	41400	0	41400	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007661	11/10/2021	01020221700868	11/10/2021	980433	11/10/2021	STN CLEAN IMP.	05/10/2021	39078	0	39078	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007662	11/10/2021	01020221700868	11/10/2021	980433	11/10/2021	Imprest Bill	05/09/2021	32359	0	32359	CASH
X-II	SSE P/W KALYAN (W)	DIVISIONAL CASHIER, C RLY	01020221007663	11/10/2021	01020221700868	11/10/2021	980433	11/10/2021	safety imprest	25/09/2021	16335	0	16335	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020221007664	11/10/2021	01020221700868	11/10/2021	980433	11/10/2021	IMPREST CASH	07/10/2021	1370	0	1370	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007665	11/10/2021	01020221700872	11/10/2021	961166	11/10/2021	W/Rev/D/7of21-22	12/04/2021	25705	0	25705	BANK CHEQUE
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020221007666	11/10/2021	01020221700868	11/10/2021	980433	11/10/2021	Gen.Imprest	04/10/2021	24354	0	24354	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007667	11/10/2021	01020221700872	11/10/2021	961163	11/10/2021	WRev/B/7of20-21	04/02/2021	8833	0	8833	BANK CHEQUE
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020221007668	11/10/2021	01020221700868	11/10/2021	980433	11/10/2021	Gen.Imprest	04/10/2021	24905	0	24905	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007669	11/10/2021	01020221700872	11/10/2021	961167	11/10/2021	W/Rev/D/8of20-21	12/04/2021	26102	0	26102	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007670	11/10/2021	01020221700872	11/10/2021	961168	11/10/2021	W/Rev/B/8of20-21	04/02/2021	26573	0	26573	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007672	11/10/2021	01020221700872	11/10/2021	961169	11/10/2021	W/Rev/B/9of20-21	04/02/2021	27404	0	27404	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007673	11/10/2021	01020221700872	11/10/2021	961165	11/10/2021	W/Rev/F/52of21	30/06/2021	14265	0	14265	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007674	11/10/2021	01020221700872	11/10/2021	961161	11/10/2021	W/Rev/B/19of20-20	05/02/2021	3808	0	3808	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007675	11/10/2021	01020221700872	11/10/2021	961157	11/10/2021	W/Rev/B/46of20-20	24/02/2021	1904	0	1904	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007676	11/10/2021	01020221700872	11/10/2021	961160	11/10/2021	W/Rev/B/20of20-20	08/02/2021	2856	0	2856	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007677	11/10/2021	01020221700872	11/10/2021	961159	11/10/2021	W/Rev/B/21of20-20	08/02/2021	2856	0	2856	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007678	11/10/2021	01020221700872	11/10/2021	961155	11/10/2021	W/Rev/I/39of20-21	13/09/2021	604	0	604	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007679	11/10/2021	01020221700872	11/10/2021	961170	11/10/2021	W/Rev/B/15of20-20	05/02/2021	43263	0	43263	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007680	11/10/2021	01020221700872	11/10/2021	961164	11/10/2021	W/Rev/C/22of20-21	16/03/2021	12346	0	12346	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007681	11/10/2021	01020221700872	11/10/2021	961158	11/10/2021	W/Rev/D/6of21-22	12/04/2021	2178	0	2178	BANK CHEQUE

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020221007682	11/10/2021	01020221700909	20/10/2021	961195	20/10/2021	W/Rev/B/45of2020	24/02/2021	132065	0	132065	BANK CHEQUE
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221007683	11/10/2021	01020221700871	11/10/2021	0102210345	11/10/2021	1173,04184/21-22	22/09/2021	7000	0	7000	CORE- STEPS
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020221007684	11/10/2021	01020221700871	11/10/2021	0102210345	11/10/2021	DSEL IMPREST	07/10/2021	15000	0	15000	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020221007685	11/10/2021	01020221700871	11/10/2021	0102210345	11/10/2021	DSL IMP	06/10/2021	10000	0	10000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020221007686	11/10/2021	01020221700871	11/10/2021	0102210345	11/10/2021	GENERAL IMPREST	07/10/2021	9636	0	9636	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020221007687	11/10/2021	01020221700871	11/10/2021	0102210345	11/10/2021	BB/P/367/RB/5	29/09/2021	1662	0	1662	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020221007688	11/10/2021	01020221700871	11/10/2021	0102210345	11/10/2021	BB/P/367/RB/5	30/09/2021	1698	0	1698	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020221007689	11/10/2021	01020221700871	11/10/2021	0102210345	11/10/2021	61766	27/09/2021	2000	0	2000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020221007690	11/10/2021	01020221700871	11/10/2021	0102210345	11/10/2021	0161/2021-22	18/09/2021	5000	0	5000	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020221007691	11/10/2021	01020221700871	11/10/2021	0102210345	11/10/2021	10/2021	06/10/2021	25000	0	25000	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020221007692	11/10/2021	01020221700873	11/10/2021	980434	12/10/2021	BB/Cash Imprest	07/10/2021	20264	0	20264	CASH
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020221007693	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	R-23710	08/10/2021	255280	0	255280	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020221007694	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	C-2941	08/10/2021	36810	0	36810	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020221007695	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-53530	08/10/2021	454180	0	454180	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020221007696	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-8960	08/10/2021	116180	0	116180	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020221007697	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-26044	11/10/2021	229540	0	229540	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020221007698	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-9769	11/10/2021	127090	0	127090	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020221007699	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-15204	11/10/2021	148110	0	148110	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020221007700	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-30685	08/10/2021	431640	0	431640	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020221007701	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-4925	08/10/2021	192670	0	192670	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020221007702	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-12053	08/10/2021	183570	0	183570	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020221007703	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-39433	08/10/2021	405650	0	405650	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020221007704	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-16564	08/10/2021	148820	0	148820	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020221007705	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-27735	08/10/2021	346850	0	346850	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020221007706	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-22622	08/10/2021	203090	0	203090	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020221007707	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-88740	08/10/2021	734210	0	734210	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020221007708	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-19052	08/10/2021	219150	0	219150	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020221007709	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	I-98733	08/10/2021	825040	0	825040	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020221007710	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	C-34330	08/10/2021	379230	0	379230	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020221007711	11/10/2021	01020221700874	11/10/2021	0102210345	11/10/2021	C-18853	08/10/2021	298310	0	298310	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007712	11/10/2021	01020221700884	13/10/2021	0102210349	13/10/2021	273825	18/09/2021	226240	0	226240	CORE- STEPS
X-II	VINTAGE ADVERTISING	PAYMENT THROUGH CIPS	01020221007713	11/10/2021	01020221700877	12/10/2021	0102210349	13/10/2021	649121	07/07/2021	31613	0	31613	CORE- STEPS
X-II	A V ENTERPRISES	PAYMENT THROUGH CIPS	01020221007714	11/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	274466	30/09/2021	3880	0	3880	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020221007715	11/10/2021	01020221700877	12/10/2021	0102210349	13/10/2021	143066	11/10/2021	100000	0	100000	CORE- STEPS
X-II	SAIDOOT EXPRESS SERVICE-THANE	PAYMENT THROUGH CIPS	01020221007716	11/10/2021	01020221700877	12/10/2021	0102210349	13/10/2021	143067	11/10/2021	100000	0	100000	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221007717	11/10/2021	01020221700893	14/10/2021	980441	18/10/2021	KYN/H/LR/SAG	11/10/2021	1500	0	1500	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020221007718	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	17/G/Imp/I/GP	09/10/2021	14424	0	14424	CORE- STEPS
X-II	SSE/T/BY	DIVISIONAL CASHIER, C RLY	01020221007719	12/10/2021	01020221700878	12/10/2021	980440	14/10/2021	GEN IMP	08/09/2021	1639	0	1639	CASH
X-II	BEST	BEST	01020221007720	12/10/2021	01020221700875	12/10/2021	961171	12/10/2021	R-2405	08/10/2021	27480	0	27480	BANK CHEQUE
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007721	12/10/2021	01020221700875	12/10/2021	980434	12/10/2021	STN CLEAN IMP.	07/10/2021	61344	0	61344	CASH
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221007722	12/10/2021	01020221700875	12/10/2021	980434	12/10/2021	STN CLEAN IMP.	08/10/2021	29025	0	29025	CASH
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221007723	12/10/2021	01020221700875	12/10/2021	980434	12/10/2021	AO KYN IMP	20/08/2021	2935	0	2935	CASH
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020221007724	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-1154	08/10/2021	12540	0	12540	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020221007725	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-6012	08/10/2021	92990	0	92990	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020221007726	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-2766	08/10/2021	45190	0	45190	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020221007727	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-11870	11/10/2021	135450	0	135450	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020221007728	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-7569	11/10/2021	72860	0	72860	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020221007729	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-2883	11/10/2021	18140	0	18140	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020221007730	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-1572	11/10/2021	23900	0	23900	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020221007731	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-12470	11/10/2021	140120	0	140120	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020221007732	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-14394	11/10/2021	144010	0	144010	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020221007733	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-25443	11/10/2021	278960	0	278960	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020221007734	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-16417	11/10/2021	186360	0	186360	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020221007735	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-12110	11/10/2021	132560	0	132560	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MEXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020221007736	12/10/2021	01020221700877	12/10/2021	0102210349	13/10/2021	143076	11/10/2021	100000	0	100000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221007737	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	GEN-IMP	16/09/2021	8000	0	8000	CORE- STEPS
X-II	A V ENTERPRISES	PAYMENT THROUGH CIPS	01020221007738	12/10/2021	01020221700899	18/10/2021	0102210354	18/10/2021	09/19-20	22/11/2019	156128	16728	139400	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020221007739	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-784	08/10/2021	6340	0	6340	CORE- STEPS
X-II	MSEDCL CON NO 0201110152206	PAYMENT THROUGH CIPS	01020221007740	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-16818	08/10/2021	184220	0	184220	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020221007741	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-822	08/10/2021	6600	0	6600	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020221007742	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-147	08/10/2021	1550	0	1550	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020221007743	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-2842	08/10/2021	34090	0	34090	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020221007744	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-6933	08/10/2021	52110	0	52110	CORE- STEPS
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020221007745	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	41 bills	04/10/2021	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 0211110117857	PAYMENT THROUGH CIPS	01020221007746	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-3810	08/10/2021	46990	0	46990	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020221007747	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-7573	08/10/2021	91990	0	91990	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020221007748	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-10	11/10/2021	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020221007749	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-2317	11/10/2021	24660	0	24660	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020221007750	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-169	11/10/2021	1430	0	1430	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020221007751	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	C-141	11/10/2021	1250	0	1250	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221007752	12/10/2021	01020221700880	12/10/2021	0102210347	12/10/2021	103/36	11/10/2021	193150	0	193150	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020221007753	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	FUEL.IMP.	01/10/2021	10000	0	10000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020221007754	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	GENL.IMP.	01/10/2021	3000	0	3000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020221007755	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	421737	16/09/2021	10800	0	10800	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007756	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	GEN IMP.	07/10/2021	2505	0	2505	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020221007757	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	427/21-22	14/08/2021	3248	0	3248	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221007758	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	G/187	16/08/2021	3416	0	3416	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007759	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	1234	05/10/2021	3750	0	3750	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221007760	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	G/186	16/08/2021	5768	12	5756	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020221007761	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	1234	06/10/2021	4000	0	4000	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007762	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	BB/AC/FX/TRS /PRO	05/10/2021	12510	0	12510	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007763	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	BB.M.CSMT	01/10/2021	19541	0	19541	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020221007764	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	NSI-0268/2021-22	22/07/2021	10080	9	10071	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020221007765	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	NSI-0326/2021-22	06/08/2021	20129	19	20110	CORE-STEP S
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007766	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	030	25/09/2021	5000	0	5000	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020221007767	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	NSI-0281/2021-22	26/07/2021	5286	4	5282	CORE-STEP S
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007768	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	1	23/09/2021	2500	0	2500	CORE-STEP S
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007769	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	GEN. IMPREST	21/09/2021	1500	0	1500	CORE-STEP S
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020221007770	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	BB.M.Heritage	06/10/2021	5000	0	5000	CORE-STEP S
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007771	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	GEN IMP JULY2021	25/08/2021	5000	0	5000	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020221007772	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	10722	23/09/2021	8000	0	8000	CORE-STEP S
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007773	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	GEN IMP	05/10/2021	6000	0	6000	CORE-STEP S
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221007774	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	12345	05/10/2021	10665	0	10665	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020221007775	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	NSI-0282/2021-22	26/07/2021	4967	4	4963	CORE-STEP S
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007776	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	GEN.IMP.RPF. MTN.	01/10/2021	4945	0	4945	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020221007777	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	NSI-0312/2021-22	31/07/2021	19152	113	19039	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007778	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	J/1144	04/08/2021	17640	17	17623	CORE-STEP S
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007779	12/10/2021	01020221700876	12/10/2021	0102210347	12/10/2021	2776,2132,2796	27/09/2021	4800	0	4800	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007780	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	J/774	25/06/2021	36064	32	36032	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221007781	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	J/1158	03/08/2021	1519	1	1518	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01020221007782	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	3402986	26/07/2021	19320	17	19303	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01020221007783	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	LMH/21-22/M25866	26/08/2021	16531	0	16531	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01020221007784	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	LMH/21-22/M25740	17/08/2021	655	16	639	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01020221007785	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	LMH/21-22/M25246	15/07/2021	3584	143	3441	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01020221007786	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	LMH/21-22/M25659	12/08/2021	6372	96	6276	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01020221007787	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	LMH/21-22/M25602	09/08/2021	6720	101	6619	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020221007788	12/10/2021	01020221700879	12/10/2021	0102210351	14/10/2021	170	09/08/2021	18795	0	18795	CORE-STEP S
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020221007790	12/10/2021	01020221700878	12/10/2021	980440	14/10/2021	MTN. PETROL IMP.	30/09/2021	1800	0	1800	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020221007791	12/10/2021	01020221700878	12/10/2021	980440	14/10/2021	811815	12/10/2021	3000	0	3000	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020221007792	12/10/2021	01020221700878	12/10/2021	980440	14/10/2021	784714	06/10/2021	3224	0	3224	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020221007793	12/10/2021	01020221700878	12/10/2021	980440	14/10/2021	784712	06/10/2021	1913	0	1913	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020221007794	12/10/2021	01020221700878	12/10/2021	980440	14/10/2021	784713	06/10/2021	1800	0	1800	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221007795	12/10/2021	01020221700878	12/10/2021	980440	14/10/2021	784705	09/09/2021	4000	0	4000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020221007796	12/10/2021	01020221700878	12/10/2021	980440	14/10/2021	P.O.555740	23/09/2021	9000	0	9000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007797	12/10/2021	01020221700881	12/10/2021	0102210349	13/10/2021	IGP/Wockhardt	08/09/2021	931190	0	931190	CORE-STEP
X-II	VIJAY ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020221007798	12/10/2021	01020221700908	20/10/2021	0102210357	20/10/2021	143117	12/10/2021	51700	0	51700	CORE-STEP
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020221007799	12/10/2021	01020221700882	13/10/2021	0102210349	13/10/2021	SI22000132373	24/05/2021	184781	0	184781	CORE-STEP
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020221007800	12/10/2021	01020221700882	13/10/2021	0102210349	13/10/2021	SI22000182103	15/06/2021	123390	0	123390	CORE-STEP
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020221007801	12/10/2021	01020221700882	13/10/2021	0102210349	13/10/2021	SI22000209286	01/07/2021	133988	0	133988	CORE-STEP
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020221007802	12/10/2021	01020221700882	13/10/2021	0102210349	13/10/2021	SI22000279331	02/08/2021	142898	0	142898	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01020221007803	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	Q/787	02/08/2021	26918	832	26086	CORE-STEP
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221007804	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	G/137	14/07/2021	114240	1142	113098	CORE-STEP
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221007805	12/10/2021	01020221700916	20/10/2021	0102210357	20/10/2021	SP012321	16/08/2021	127695	752	126943	CORE-STEP
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221007806	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	SP05121	19/07/2021	134555	120	134435	CORE-STEP
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221007807	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	SP010621	07/08/2021	8767	8	8759	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221007808	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	RTC/21-22/304	07/07/2021	72240	0	72240	CORE-STEP
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221007809	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	SP08521	31/07/2021	49628	44	49584	CORE-STEP
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221007810	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	SP07321	31/07/2021	157714	141	157573	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020221007811	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	D21-22/332	28/08/2021	69014	62	68952	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020221007812	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	D21-22/222	08/07/2021	36960	587	36373	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020221007813	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	NSI-0352/2021-22	16/08/2021	516600	10332	506268	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020221007814	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	NSI-0205/2021-22	28/06/2021	10324	10	10314	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007815	12/10/2021	01020221700887	14/10/2021	0102210351	14/10/2021	SI/2453	20/08/2021	22394	20	22374	CORE-STEP
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020221007816	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	General Imprest	11/10/2021	5000	0	5000	CORE-STEP
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007817	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	General Imprest	11/10/2021	4812	0	4812	CORE-STEP

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020221007819	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	GENERAL IMPREST	20/09/2021	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020221007820	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	R-16	11/10/2021	220	0	220	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020221007821	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	C-119	11/10/2021	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020221007822	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	C-534	11/10/2021	3600	0	3600	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020221007823	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	c 134	11/10/2021	1460	0	1460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	01020221007824	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	c 1444	11/10/2021	20110	0	20110	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020221007825	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	c 117	11/10/2021	1730	0	1730	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020221007826	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	c 28	11/10/2021	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020221007827	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	c 380	11/10/2021	4460	0	4460	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007828	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	00	22/09/2021	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020221007829	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	c 2200	11/10/2021	34140	0	34140	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020221007830	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	FUEL IMPREST	31/05/2021	1500	0	1500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020221007831	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	c 3361	11/10/2021	38940	0	38940	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020221007832	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	FUEL IMP.	13/09/2021	1600	0	1600	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221007833	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	U233	03/09/2021	14534	0	14534	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221007834	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	102/26	11/10/2021	793778	0	793778	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221007835	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	BOX BOY IMPREST	29/09/2021	38430	0	38430	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	01020221007836	13/10/2021	01020221700896	14/10/2021	961179	18/10/2021	FY21-22/050	29/07/2021	3136	0	3136	BANK CHEQUE
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020221007837	13/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	GENL.IMP.	08/10/2021	5000	0	5000	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020221007838	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	SAFETY IMPREST	07/10/2021	22954	0	22954	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020221007839	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	BB/MLNL/G.I MP	07/10/2021	14948	0	14948	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	01020221007840	13/10/2021	01020221700896	14/10/2021	961181	18/10/2021	FY21-22/049	29/07/2021	15750	0	15750	BANK CHEQUE
X-II	OZONE INDIA	OZONE INDIA	01020221007841	13/10/2021	01020221700896	14/10/2021	961180	18/10/2021	FY21-22/051	02/08/2021	15645	0	15645	BANK CHEQUE
X-II	OZONE INDIA	OZONE INDIA	01020221007842	13/10/2021	01020221700896	14/10/2021	961178	18/10/2021	FY21-22/048	29/07/2021	3136	16	3120	BANK CHEQUE
X-II	OZONE INDIA	OZONE INDIA	01020221007843	13/10/2021	01020221700896	14/10/2021	961183	18/10/2021	FY21-22/047	29/07/2021	31500	0	31500	BANK CHEQUE
X-II	OZONE INDIA	OZONE INDIA	01020221007844	13/10/2021	01020221700896	14/10/2021	961182	18/10/2021	FY21-22/046	29/07/2021	31290	0	31290	BANK CHEQUE
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007845	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	General Imprest	06/10/2021	1430	0	1430	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020221007846	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	Gen. IMP	07/10/2021	1760	0	1760	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007847	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	07	05/10/2021	7000	0	7000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020221007848	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	07	05/10/2021	4998	0	4998	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020221007849	13/10/2021	01020221700908	20/10/2021	0102210357	20/10/2021	PO NO.258321	21/09/2021	68000	0	68000	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020221007850	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	132	01/06/2021	22270	0	22270	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020221007851	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	GEN IMP 092021	07/10/2021	3000	0	3000	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	01020221007852	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	ADEN[W]JCSM T	03/09/2021	1950	0	1950	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007853	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	Gen Imprest	11/10/2021	5000	0	5000	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020221007854	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	igp/gen/08-409	06/10/2021	5593	0	5593	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020221007855	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	igp/gen/09-774	06/10/2021	5566	0	5566	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020221007856	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	12BN/IPF- HQR/BM	10/10/2021	5000	0	5000	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020221007857	13/10/2021	01020221700885	13/10/2021	0102210349	13/10/2021	Genl Imprest	30/09/2021	7000	0	7000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007858	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	12BN/IPF- HQ/IMP	10/10/2021	1500	0	1500	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007859	13/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	SI/2419	19/08/2021	14560	13	14547	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007860	13/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	SI/2147	03/08/2021	1870	2	1868	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007861	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	324,531	08/10/2021	1500	0	1500	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007862	13/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	SI/2145	03/08/2021	2856	3	2853	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007863	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	1722,1723,	19/09/2021	1500	0	1500	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007864	13/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	SI/2424	19/08/2021	19051	17	19034	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007865	13/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	SI/2148	03/08/2021	6720	6	6714	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221007866	13/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	2423	19/08/2021	2000	2	1998	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020221007867	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	BB/AC/FX	27/09/2021	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007868	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	GENERAL IMPREST	31/08/2021	2500	0	2500	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020221007869	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	FUEL IMPREST	31/08/2021	2299	0	2299	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020221007870	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	Gen. Imp.	04/10/2021	7025	0	7025	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007871	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	12BN/BQM/56/ IMP	09/10/2021	1465	0	1465	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007872	13/10/2021	01020221700883	13/10/2021	0102210349	13/10/2021	GENL.IMP.	08/10/2021	14764	0	14764	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020221007874	13/10/2021	01020221700886	13/10/2021	0102210351	14/10/2021	22228	04/10/2021	4425	75	4350	CORE- STEPS
X-II	BEST	BEST	01020221007875	14/10/2021	01020221700890	14/10/2021	961175	14/10/2021	R-23313	12/10/2021	216260	0	216260	BANK CHEQUE
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	01020221007876	14/10/2021	01020221700890	14/10/2021	980440	14/10/2021	Voucher	25/09/2021	9524	0	9524	CASH
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	01020221007877	14/10/2021	01020221700890	14/10/2021	980440	14/10/2021	Voucher	03/07/2021	8433	0	8433	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020221007878	14/10/2021	01020221700890	14/10/2021	980440	14/10/2021	Petrol Imprest	08/10/2021	48750	0	48750	CASH
X-II	BEST	BEST	01020221007879	14/10/2021	01020221700890	14/10/2021	961173	14/10/2021	R-146,14,172,35	12/10/2021	2250	0	2250	BANK CHEQUE
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007880	14/10/2021	01020221700889	14/10/2021	0102210351	14/10/2021	wockhardt hosp	31/07/2021	764040	0	764040	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007881	14/10/2021	01020221700889	14/10/2021	0102210351	14/10/2021	IGP/Wockhardt	13/09/2021	521672	0	521672	CORE- STEPS
X-II	BEST	BEST	01020221007882	14/10/2021	01020221700890	14/10/2021	961172	14/10/2021	R-39,155,122	12/10/2021	1830	0	1830	BANK CHEQUE
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007883	14/10/2021	01020221700889	14/10/2021	0102210351	14/10/2021	IGP/Wockhardt	04/09/2021	214849	0	214849	CORE- STEPS
X-II	BEST	BEST	01020221007884	14/10/2021	01020221700890	14/10/2021	961174	14/10/2021	R-99,107,154,56	12/10/2021	2260	0	2260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221007885	14/10/2021	01020221700890	14/10/2021	961176	14/10/2021	R-108	12/10/2021	760	0	760	BANK CHEQUE
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221007886	14/10/2021	01020221700912	20/10/2021	980442	20/10/2021	784721	08/10/2021	1955	0	1955	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221007887	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	SDLTT/Imp/Se p21	07/10/2021	49407	0	49407	CORE- STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221007888	14/10/2021	01020221700897	18/10/2021	980441	18/10/2021	784720	08/10/2021	1972	0	1972	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221007889	14/10/2021	01020221700888	14/10/2021	980440	14/10/2021	784709	17/09/2021	2000	0	2000	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221007890	14/10/2021	01020221700888	14/10/2021	980440	14/10/2021	784694	28/08/2021	1980	0	1980	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221007891	14/10/2021	01020221700888	14/10/2021	980440	14/10/2021	784695	28/08/2021	1979	0	1979	CASH
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221007892	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	ADEN[HORT]C SMT	18/09/2021	19820	0	19820	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221007893	14/10/2021	01020221700888	14/10/2021	980440	14/10/2021	784711	05/10/2021	1965	0	1965	CASH
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020221007894	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	safety imprest	04/10/2021	24269	0	24269	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020221007895	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	IMPREST CASH	08/10/2021	5121	0	5121	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020221007896	14/10/2021	01020221700888	14/10/2021	980440	14/10/2021	555061	13/10/2021	19000	0	19000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221007897	14/10/2021	01020221700888	14/10/2021	980440	14/10/2021	784723	12/10/2021	18500	0	18500	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020221007898	14/10/2021	01020221700888	14/10/2021	980440	14/10/2021	07	05/10/2021	2790	0	2790	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221007899	14/10/2021	01020221700888	14/10/2021	980440	14/10/2021	750693	12/10/2021	10000	0	10000	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020221007900	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-1093	12/10/2021	7180	0	7180	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020221007901	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-321	12/10/2021	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020221007902	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-264	12/10/2021	2020	0	2020	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020221007903	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	R-882	12/10/2021	11530	0	11530	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020221007904	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C 1006	11/10/2021	16800	0	16800	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020221007905	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	R-90	01/10/2021	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020221007906	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	R-48	11/10/2021	400	0	400	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020221007907	14/10/2021	01020221700889	14/10/2021	0102210351	14/10/2021	kyn.h.s.AIMS hos	22/06/2021	966666	0	966666	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020221007908	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-85	11/10/2021	890	0	890	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020221007909	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	imprest cash	13/10/2021	3625	0	3625	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020221007910	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C 21710	11/10/2021	330640	0	330640	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020221007911	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-38470	11/10/2021	139261	0	139261	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020221007912	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C 2570	11/10/2021	41520	0	41520	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020221007913	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-1212	11/10/2021	9570	0	9570	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020221007914	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-13018	11/10/2021	119320	0	119320	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020221007915	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C 17874	11/10/2021	330830	0	330830	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020221007916	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	I-26495	11/10/2021	222330	0	222330	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020221007917	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	I-12057	11/10/2021	120790	0	120790	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020221007918	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-6642	11/10/2021	70950	0	70950	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020221007919	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-12762	11/10/2021	123390	0	123390	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020221007920	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-5068	11/10/2021	78960	0	78960	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020221007921	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-12414	11/10/2021	224400	0	224400	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020221007922	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-84	11/10/2021	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020221007923	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-1106	11/10/2021	7270	0	7270	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020221007924	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	R-101	11/10/2021	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020221007925	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-1729	11/10/2021	10830	0	10830	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020221007926	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-621	11/10/2021	4130	0	4130	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020221007927	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	C-528	11/10/2021	4330	0	4330	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020221007928	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	R-70	11/10/2021	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020221007929	14/10/2021	01020221700891	14/10/2021	0102210351	14/10/2021	R-72	11/10/2021	350	0	350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007930	14/10/2021	01020221700894	14/10/2021	0102210352	14/10/2021	wockhardt hosp	30/06/2021	900364	0	900364	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007931	14/10/2021	01020221700894	14/10/2021	0102210352	14/10/2021	wockhardt hosp	30/06/2021	1518754	0	1518754	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007932	14/10/2021	01020221700894	14/10/2021	0102210352	14/10/2021	IGP/Wockhardt	03/09/2021	849866	0	849866	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007933	14/10/2021	01020221700894	14/10/2021	0102210352	14/10/2021	IGP/Wockhardt	04/09/2021	492415	0	492415	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007934	14/10/2021	01020221700894	14/10/2021	0102210352	14/10/2021	wockhardt hosp	30/06/2021	1287326	0	1287326	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020221007936	14/10/2021	01020221700892	14/10/2021	0102210351	14/10/2021	SD CSMT IMP	04/10/2021	26748	0	26748	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007937	14/10/2021	01020221700894	14/10/2021	0102210352	14/10/2021	wockhardt hosp	31/07/2021	1572810	0	1572810	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221007938	14/10/2021	01020221700894	14/10/2021	0102210352	14/10/2021	wockhardt hosp	31/07/2021	617798	0	617798	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020221007941	14/10/2021	01020221700893	14/10/2021	980441	18/10/2021	002	30/09/2021	989	0	989	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221007942	14/10/2021	01020221700893	14/10/2021	980441	18/10/2021	kyn/h/s/postal s	13/10/2021	1500	0	1500	CASH
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	01020221007943	14/10/2021	01020221700906	19/10/2021	0102210355	19/10/2021	275863	21/07/2021	25170	0	25170	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01020221007944	14/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	1478	20/07/2021	21141	197	20944	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01020221007945	14/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	1469	08/07/2021	11390	114	11276	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020221007946	14/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	006/AUGUST/2021	16/08/2021	47040	42	46998	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020221007947	14/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	451/21-22	23/08/2021	46177	0	46177	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020221007948	14/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	402/21-22	07/08/2021	20860	0	20860	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020221007949	14/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	376/21-22	30/07/2021	21168	0	21168	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020221007950	14/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	375/21-22	30/07/2021	16800	0	16800	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020221007951	14/10/2021	01020221700895	14/10/2021	0102210354	18/10/2021	428/21-22	14/08/2021	10080	0	10080	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020221007952	18/10/2021	01020221700897	18/10/2021	980441	18/10/2021	784725	13/10/2021	1000	0	1000	CASH
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020221007953	18/10/2021	01020221700898	18/10/2021	0102210359	21/10/2021	21-22/090097	14/09/2021	5310	0	5310	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020221007954	18/10/2021	01020221700898	18/10/2021	0102210359	21/10/2021	21-22/090094	14/09/2021	4064	0	4064	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020221007955	18/10/2021	01020221700898	18/10/2021	0102210359	21/10/2021	21-22/090095	14/09/2021	6608	0	6608	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221007956	18/10/2021	01020221700897	18/10/2021	980441	18/10/2021	784724	13/10/2021	500	0	500	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020221007957	18/10/2021	01020221700898	18/10/2021	0102210359	21/10/2021	21-22/090096	14/09/2021	6490	0	6490	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221007958	18/10/2021	01020221700897	18/10/2021	980441	18/10/2021	784727	13/10/2021	4000	0	4000	CASH
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020221007959	18/10/2021	01020221700898	18/10/2021	0102210359	21/10/2021	21-22/090098	14/09/2021	6254	0	6254	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221007960	18/10/2021	01020221700897	18/10/2021	980441	18/10/2021	784719	08/10/2021	2000	0	2000	CASH
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	01020221007961	18/10/2021	01020221700897	18/10/2021	961184	18/10/2021	610145	14/10/2021	21000	0	21000	BANK CHEQUE
X-II	BEST	BEST	01020221007962	18/10/2021	01020221700900	18/10/2021	961177	18/10/2021	R-102,157.22,181	13/10/2021	2750	0	2750	BANK CHEQUE
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020221007963	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-186	13/10/2021	1207	0	1207	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020221007964	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-89	13/10/2021	480	0	480	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020221007965	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-1193	13/10/2021	12895	0	12895	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020221007966	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-32	13/10/2021	228	0	228	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020221007967	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-49	13/10/2021	302	0	302	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020221007968	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-142	13/10/2021	1072	0	1072	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020221007969	18/10/2021	01020221700897	18/10/2021	980441	18/10/2021	BB.N.KYN.Petr ol	09/10/2021	34138	0	34138	CASH
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020221007970	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-42	13/10/2021	272	0	272	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020221007971	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-28	13/10/2021	210	0	210	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020221007972	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-28	13/10/2021	210	0	210	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020221007973	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-45	13/10/2021	285	0	285	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020221007974	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-249	13/10/2021	2160	0	2160	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020221007975	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-565	13/10/2021	6420	0	6420	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020221007976	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-338	13/10/2021	4020	0	4020	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020221007977	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-223	13/10/2021	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020221007978	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-323	13/10/2021	3010	0	3010	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLISS	DIVISIONAL CASHIER, C RLY	01020221007979	18/10/2021	01020221700900	18/10/2021	980441	18/10/2021	STN CLEAN IMP.	08/10/2021	45840	0	45840	CASH
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020221007981	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-804	13/10/2021	9940	0	9940	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020221007982	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-410	13/10/2021	4780	0	4780	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020221007983	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-358	13/10/2021	3490	0	3490	CORE- STEPS
X-II	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020221007984	18/10/2021	01020221700898	18/10/2021	0102210359	21/10/2021	273828	11/10/2021	4425	0	4425	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020221007985	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	R-34	13/10/2021	310	0	310	CORE- STEPS
X-II	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020221007986	18/10/2021	01020221700898	18/10/2021	0102210359	21/10/2021	273829	11/10/2021	2655	0	2655	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020221007987	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-2394	13/10/2021	25480	0	25480	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020221007988	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	BB/P/G/FUEL	14/10/2021	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020221007989	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-2916	13/10/2021	30930	0	30930	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007990	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	L.TD.BUD.118	12/10/2021	1500	0	1500	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221007991	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-1592	07/10/2021	6671	0	6671	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221007992	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	1617,2785,1026	12/10/2021	4940	0	4940	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221007993	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-1593	07/10/2021	6674	0	6674	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221007994	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-2384	07/10/2021	9987	0	9987	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221007995	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-2042	07/10/2021	8557	0	8557	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221007996	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-2348	07/10/2021	9840	0	9840	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221007997	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-2300	07/10/2021	9637	0	9637	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221007998	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-1943	07/10/2021	8142	0	8142	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221007999	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-2055	07/10/2021	8611	0	8611	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008000	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	C-1355	07/10/2021	5675	0	5675	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020221008001	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	gen imprest	11/10/2021	8006	0	8006	CORE- STEPS
X-II	ADEE/TLJAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020221008002	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	general imprest	13/10/2021	32951	0	32951	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008003	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	1234	12/10/2021	4927	0	4927	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020221008004	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	GEN IMP	08/10/2021	3810	0	3810	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020221008005	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	MTN.BARRAC K.GEN.	30/09/2021	9949	0	9949	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221008006	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	FUEL.IMP.	13/10/2021	13000	0	13000	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020221008007	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	SAFETY IMP	12/10/2021	25000	0	25000	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020221008008	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	DS.GEN.IMP	12/10/2021	2251	0	2251	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020221008009	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	DS.MED.IMP	12/10/2021	40483	0	40483	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020221008010	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	12121	07/10/2021	1500	0	1500	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020221008011	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	General Imprest	08/10/2021	11250	0	11250	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008012	18/10/2021	01020221700901	18/10/2021	0102210354	18/10/2021	GEN IMP AUG 2021	24/09/2021	5000	0	5000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020221008013	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	GENERAL IMPREST	13/10/2021	14000	0	14000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221008014	18/10/2021	01020221700902	18/10/2021	0102210354	18/10/2021	102/20	13/10/2021	804788	0	804788	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020221008015	18/10/2021	01020221700909	20/10/2021	961197	20/10/2021	200317369CR2 0014	21/06/2021	631800	0	631800	BANK CHEQUE
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020221008016	18/10/2021	01020221700907	19/10/2021	0102210357	20/10/2021	GE/CR/21- 22/1449	22/09/2021	52500	2100	50400	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020221008017	18/10/2021	01020221700903	18/10/2021	0102210355	19/10/2021	ADMO LNL DI SEP2	27/09/2021	7820	0	7820	CORE- STEPS
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221008018	18/10/2021	01020221700903	18/10/2021	0102210355	19/10/2021	10S	02/06/2021	14901	2966	11935	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020221008019	18/10/2021	01020221700907	19/10/2021	0102210357	20/10/2021	GE/CR/21- 22/1392	22/08/2021	52500	2100	50400	CORE- STEPS
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	01020221008020	18/10/2021	01020221700904	18/10/2021	961193	20/10/2021	469413	01/10/2021	423675	0	423675	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221008021	18/10/2021	01020221700905	18/10/2021	0102210354	18/10/2021	103/20	13/10/2021	617906	0	617906	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221008022	19/10/2021	01020221700916	20/10/2021	0102210357	20/10/2021	MHI151017373 7949	07/10/2021	4939	0	4939	CORE- STEPS
X-II	NUCLEUSSITES VENTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221008023	19/10/2021	01020221700908	20/10/2021	0102210357	20/10/2021	143174	18/10/2021	206800	0	206800	CORE- STEPS
X-II	VIBGYOR INFO PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01020221008025	19/10/2021	01020221700908	20/10/2021	0102210357	20/10/2021	143179	18/10/2021	124200	0	124200	CORE- STEPS
X-II	BUSINESS INFORMATION PROCESSING SERVICES-LUCKNOW	PAYMENT THROUGH CIPS	01020221008026	19/10/2021	01020221700908	20/10/2021	0102210357	20/10/2021	143181	18/10/2021	124200	0	124200	CORE- STEPS
X-II	NAMAH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221008027	19/10/2021	01020221700908	20/10/2021	0102210357	20/10/2021	143183	18/10/2021	124200	0	124200	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008028	19/10/2021	01020221700911	20/10/2021	0102210357	20/10/2021	Srdomg imprest	08/10/2021	4990	0	4990	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020221008029	19/10/2021	01020221700916	20/10/2021	0102210357	20/10/2021	101945762801 17	06/10/2021	9191	0	9191	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221008031	19/10/2021	01020221700911	20/10/2021	0102210357	20/10/2021	ADEN[HORT]C SMT	01/10/2021	19830	0	19830	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020221008032	19/10/2021	01020221700911	20/10/2021	0102210357	20/10/2021	Safety Imprest	12/10/2021	24785	0	24785	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020221008033	19/10/2021	01020221700916	20/10/2021	0102210357	20/10/2021	102163962601 09	06/10/2021	4356	0	4356	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020221008034	19/10/2021	01020221700911	20/10/2021	0102210357	20/10/2021	TTM GEN IMP	12/10/2020	37384	0	37384	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020221008035	19/10/2021	01020221700916	20/10/2021	0102210357	20/10/2021	101314901501 30	07/10/2021	8061	0	8061	CORE- STEPS
X-II	SM KHANDESHWAR	PAYMENT THROUGH CIPS	01020221008036	19/10/2021	01020221700911	20/10/2021	0102210357	20/10/2021	IMPREST CASH	04/10/2021	5662	0	5662	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020221008037	19/10/2021	01020221700911	20/10/2021	0102210357	20/10/2021	GEN IMPREST	13/10/2021	30000	0	30000	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020221008038	19/10/2021	01020221700911	20/10/2021	0102210357	20/10/2021	safety imprest	13/10/2021	24931	0	24931	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01020221008039	19/10/2021	01020221700916	20/10/2021	0102210357	20/10/2021	BM2227101011 6645	06/10/2021	91467	0	91467	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020221008040	19/10/2021	01020221700911	20/10/2021	0102210357	20/10/2021	GEN IMPREST	13/10/2021	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020221008041	19/10/2021	01020221700911	20/10/2021	0102210357	20/10/2021	GEN IMPREST	13/10/2021	45000	0	45000	CORE- STEPS
X-II	PRATIK INDURAO KAMBLE	PAYMENT THROUGH CIPS	01020221008042	19/10/2021	01020221700908	20/10/2021	0102210357	20/10/2021	282493	08/10/2021	20000	0	20000	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008043	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	P.O.No 784697	31/08/2021	1475	0	1475	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020221008044	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	DEP/J/38 of 21-2	13/10/2021	24320	0	24320	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020221008045	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-9071	14/10/2021	107720	0	107720	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	01020221008046	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	2048	18/10/2021	11228	0	11228	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020221008047	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-801	14/10/2021	8860	0	8860	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020221008048	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-2000	14/10/2021	15330	0	15330	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008049	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	LTD/KYN/118	18/10/2021	2985	0	2985	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008050	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3431	07/10/2021	14377	0	14377	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020221008051	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-285	14/10/2021	23870	0	23870	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020221008052	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-17460	14/10/2021	190710	0	190710	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020221008053	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-18404	14/10/2021	213370	0	213370	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020221008054	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-6121	14/10/2021	73900	0	73900	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008055	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-12509	07/10/2021	52414	0	52414	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020221008056	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	GEN. IMP	16/10/2021	3000	0	3000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020221008057	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	R-2695	14/10/2021	39540	0	39540	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008058	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-11433	07/10/2021	47906	0	47906	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020221008059	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	SSE/C&W/WB/LA/09	18/10/2021	3911	0	3911	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008060	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3923	07/10/2021	16437	0	16437	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008061	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3154	07/10/2021	13218	0	13218	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020221008062	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	KYN PETROL IMP.	16/10/2021	4000	0	4000	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008063	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-4455	07/10/2021	18666	0	18666	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008064	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3799	07/10/2021	15919	0	15919	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008065	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3470	07/10/2021	14539	0	14539	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008066	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-13901	07/10/2021	13901	0	13901	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020221008067	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	R-339	14/10/2021	3210	0	3210	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020221008068	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	R-3593	14/10/2021	53210	0	53210	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008069	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	BB.M.CSMT	16/10/2021	20000	0	20000	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008070	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-8662	07/10/2021	36292	0	36292	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008071	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3154	07/10/2021	13215	0	13215	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008072	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-6383	07/10/2021	26744	0	26744	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008073	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3218	07/10/2021	13485	0	13485	CORE- STEPS
X-II	CLI PNVL	PAYMENT THROUGH CIPS	01020221008074	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	748	15/06/2021	4776	0	4776	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020221008075	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	Gen Imprest	07/10/2021	3000	0	3000	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008076	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3372	07/10/2021	14130	0	14130	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008077	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-4300	07/10/2021	18018	0	18018	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221008078	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	FUEL IMP	16/10/2021	4000	0	4000	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008079	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3254	07/10/2021	13634	0	13634	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008080	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	GEN. IP	16/10/2021	1500	0	1500	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008081	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3904	07/10/2021	16356	0	16356	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008082	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	BB/NE/KYN/G/ IMP	11/10/2021	3500	0	3500	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008083	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-3708	07/10/2021	15537	0	15537	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008084	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-4041	07/10/2021	16933	0	16933	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008085	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-4567	07/10/2021	19135	0	19135	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008086	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-4288	07/10/2021	17968	0	17968	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020221008087	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C-6184	07/10/2021	25909	0	25909	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020221008088	19/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	GEN IMP	11/10/2021	14936	0	14936	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020221008089	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	c 8092	13/10/2021	58780	0	58780	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020221008090	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	c 1515	13/10/2021	11440	0	11440	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020221008091	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	c 14144	13/10/2021	103070	0	103070	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020221008092	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	c 7617	14/10/2021	54810	0	54810	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020221008093	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	c 8272	13/10/2021	62000	0	62000	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020221008094	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	C 21397	13/10/2021	342530	0	342530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020221008095	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	R 2913	14/10/2021	42810	0	42810	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020221008096	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	R 214	14/10/2021	1414	0	1414	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020221008097	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	R 150	14/10/2021	940	0	940	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020221008098	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	R 77	14/10/2021	426	0	426	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020221008099	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	c 13490	13/10/2021	103630	0	103630	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020221008100	19/10/2021	01020221700916	20/10/2021	0102210357	20/10/2021	JUL-24-2021	05/07/2021	20689	351	20338	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020221008101	19/10/2021	01020221700915	20/10/2021	0102210357	20/10/2021	c 14248	13/10/2021	103400	0	103400	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020221008102	19/10/2021	01020221700916	20/10/2021	0102210357	20/10/2021	SEP-75-2021	21/09/2021	9523	161	9362	CORE- STEPS
X-II	ANANTA SHANTARAM	PAYMENT THROUGH CIPS	01020221008103	19/10/2021	01020221700908	20/10/2021	0102210357	20/10/2021	282494	14/10/2021	20000	0	20000	CORE- STEPS
X-II	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020221008105	19/10/2021	01020221700917	20/10/2021	0102210357	20/10/2021	281041	12/10/2021	19100	0	19100	CORE- STEPS
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	01020221008109	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	CE/051/21-22	06/09/2021	25000	0	25000	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020221008113	20/10/2021	01020221700912	20/10/2021	980442	20/10/2021	784726	13/10/2021	395	0	395	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221008114	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STNCLEAN IMP	13/10/2021	54722	0	54722	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221008116	20/10/2021	01020221700912	20/10/2021	980442	20/10/2021	GEN.IMP.2275	05/10/2021	2996	0	2996	CASH
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221008119	20/10/2021	01020221700912	20/10/2021	980442	20/10/2021	LTD/KYN/118	16/10/2021	1000	0	1000	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008120	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP	11/10/2021	86676	0	86676	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020221008126	20/10/2021	01020221700919	21/10/2021	980443	21/10/2021	DS/MTN/FEED .IMP.	16/10/2021	295900	0	295900	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008128	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	08/10/2021	28755	0	28755	CASH
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	01020221008130	20/10/2021	01020221700912	20/10/2021	980442	20/10/2021	787107	18/10/2021	1000	0	1000	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008131	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP	12/10/2021	65010	0	65010	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020221008132	20/10/2021	01020221700912	20/10/2021	980442	20/10/2021	748850	18/10/2021	500	0	500	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008134	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	13/10/2021	32040	0	32040	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008137	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP	11/10/2021	85683	0	85683	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008139	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP	11/10/2021	65390	0	65390	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008140	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP	11/10/2021	36255	0	36255	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008141	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP	09/10/2021	45709	0	45709	CASH

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008142	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	11/10/2021	67398	0	67398	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008143	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	09/10/2021	45827	0	45827	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008144	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	11/10/2021	47015	0	47015	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008145	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	11/10/2021	36179	0	36179	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221008146	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	11/10/2021	66610	0	66610	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008147	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	11/10/2021	35154	0	35154	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008148	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	11/10/2021	45840	0	45840	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008149	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	11/10/2021	44681	0	44681	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008150	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	09/10/2021	47549	0	47549	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221008151	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	12/10/2021	96113	0	96113	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008152	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	11/10/2021	36250	0	36250	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008153	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	12/10/2021	38381	0	38381	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008154	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	12/10/2021	28755	0	28755	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008155	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	13/10/2021	36177	0	36177	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008156	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	12/10/2021	57894	0	57894	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221008157	20/10/2021	01020221700913	20/10/2021	980442	20/10/2021	STN CLEAN IMP.	09/10/2021	82090	0	82090	CASH
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221008158	20/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	FUEL.IMP.	01/10/2021	12000	0	12000	CORE- STEPS
X-II	ELECTRICAL INSPECTOR ,LIFT MUMBAI	ELECTRICAL INSPECTOR ,LIFT MUMBAI	01020221008159	20/10/2021	01020221700913	20/10/2021	961194	20/10/2021	546483	04/10/2021	135000	0	135000	BANK CHEQUE
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008160	20/10/2021	01020221700910	20/10/2021	0102210357	20/10/2021	GENRAL IMPREST	19/10/2021	2500	0	2500	CORE- STEPS
X-II	UTKARSH SUDHIR DABHADE	PAYMENT THROUGH CIPS	01020221008161	20/10/2021	01020221700914	20/10/2021	0102210357	20/10/2021	282699	29/04/2021	80247	0	80247	CORE- STEPS
X-II	UTKARSH SUDHIR DABHADE	PAYMENT THROUGH CIPS	01020221008162	20/10/2021	01020221700914	20/10/2021	0102210357	20/10/2021	282700	29/04/2021	80247	0	80247	CORE- STEPS
X-II	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	01020221008163	20/10/2021	01020221700923	21/10/2021	0102210360	22/10/2021	08/2021-22	27/08/2021	445450	29083	416367	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020221008164	20/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	Imprest Bill	04/10/2021	20500	0	20500	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221008165	20/10/2021	01020221700927	22/10/2021	980447	22/10/2021	473508	18/10/2021	39996	0	39996	CASH
X-II	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01020221008166	20/10/2021	01020221700940	25/10/2021	0102210368	26/10/2021	273125	18/10/2021	13450	0	13450	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020221008167	21/10/2021	01020221700920	21/10/2021	980447	22/10/2021	ADEN[W]CSTM T	01/09/2021	199930	0	199930	CASH
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020221008168	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	STN IMPREST	08/10/2021	15000	0	15000	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020221008169	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-5000	19/10/2021	82800	0	82800	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020221008170	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-0	19/10/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020221008171	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-5000	19/10/2021	27580	0	27580	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020221008172	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-131	14/10/2021	803	0	803	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020221008173	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-368	14/10/2021	2815	0	2815	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020221008174	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-5	19/10/2021	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020221008175	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-0	19/10/2021	4920	0	4920	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020221008176	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-604	19/10/2021	6810	0	6810	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020221008177	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-93	19/10/2021	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020221008178	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-6000	19/10/2021	36660	0	36660	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020221008179	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-164	14/10/2021	1232	0	1232	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020221008180	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-453	14/10/2021	3789	0	3789	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020221008181	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-183	14/10/2021	1184	0	1184	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221008182	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	box boy imp.	11/10/2021	57510	0	57510	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221008183	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	SD/LTT/BBoy/ Oct1	19/10/2021	57510	0	57510	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221008184	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	GMIMPREST	20/10/2021	49324	0	49324	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020221008185	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	STN IMPREST	01/10/2021	2890	0	2890	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221008186	21/10/2021	01020221700919	21/10/2021	980443	21/10/2021	750694	19/10/2021	50000	0	50000	CASH
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020221008187	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	STN IMPREST	05/10/2021	10580	0	10580	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020221008188	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	Imprest Bill	01/10/2021	3905	0	3905	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020221008189	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	STN IMP	06/10/2021	16999	0	16999	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221008190	21/10/2021	01020221700919	21/10/2021	980443	21/10/2021	PO NO.34389	21/10/2021	99750	0	99750	CASH
X-II	SM PEN	PAYMENT THROUGH CIPS	01020221008191	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	Imprest Bill	02/10/2021	15199	0	15199	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221008192	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	36,M/21- 22/1695	13/10/2021	7000	0	7000	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008193	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	Imprest Bill	02/10/2021	6500	0	6500	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020221008194	21/10/2021	01020221700926	21/10/2021	0102210363	22/10/2021	20210901	16/09/2021	60574	0	60574	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020221008195	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	Imprest Bill	05/10/2021	1964	0	1964	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020221008196	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-8003	18/10/2021	107760	0	107760	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020221008197	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-63	18/10/2021	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020221008198	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-1492	18/10/2021	20660	0	20660	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020221008199	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	c 6908	13/10/2021	51130	0	51130	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020221008200	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-473	19/10/2021	5490	0	5490	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020221008201	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-50	18/10/2021	1010	0	1010	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020221008202	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-25646	18/10/2021	307560	0	307560	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020221008203	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-90	18/10/2021	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020221008204	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	R-2	18/10/2021	120	0	120	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020221008205	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-74	18/10/2021	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020221008206	21/10/2021	01020221700931	22/10/2021	0102210363	22/10/2021	C-18720	19/10/2021	279480	0	279480	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020221008207	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-8675	19/10/2021	80320	0	80320	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020221008208	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	C-755	19/10/2021	37660	0	37660	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020221008209	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	Imprest Bill	04/10/2021	6961	0	6961	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020221008210	21/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	R-122	20/10/2021	1347	0	1347	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020221008211	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	imprest cash	13/10/2021	3999	0	3999	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020221008212	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	Imprest Bill	04/10/2021	3000	0	3000	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020221008213	21/10/2021	01020221700926	21/10/2021	0102210363	22/10/2021	20210902	30/09/2021	67255	0	67255	CORE- STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	01020221008214	21/10/2021	01020221700926	21/10/2021	0102210363	22/10/2021	SKA/1144/21-22	30/09/2021	21509	0	21509	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020221008215	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	GEN IMP	08/10/2021	2090	0	2090	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020221008216	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	GEN.IMP	18/10/2021	8578	0	8578	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008217	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	GEN. IMP	16/10/2021	5000	0	5000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020221008218	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	10792	18/10/2021	8000	0	8000	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020221008219	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	469	04/10/2021	8135	0	8135	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008220	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	General Imprest	09/10/2021	4927	0	4927	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020221008221	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	Gen. Imp.	20/10/2021	7389	0	7389	CORE- STEPS
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020221008222	21/10/2021	01020221700933	22/10/2021	0102210364	25/10/2021	PO No.296177	12/10/2021	10620	0	10620	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008223	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	GEN IMP	05/04/2021	4996	0	4996	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008224	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	DEP/I/48/21-22	15/09/2021	9414	0	9414	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008225	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	331,2208	13/10/2021	1500	0	1500	CORE- STEPS
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	01020221008226	21/10/2021	01020221700921	21/10/2021	0102210359	21/10/2021	imprest cash	21/10/2021	9000	0	9000	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008227	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	GEN.IMP	30/09/2021	1900	0	1900	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008228	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	29199	30/09/2021	1000	0	1000	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020221008229	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	GEN IMP	19/10/2021	5000	0	5000	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221008230	21/10/2021	01020221700922	21/10/2021	0102210359	21/10/2021	234	16/09/2021	39500	670	38830	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020221008231	21/10/2021	01020221700924	21/10/2021	0102210359	21/10/2021	SR CDO IMP OCT1	18/10/2021	74971	0	74971	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221008232	21/10/2021	01020221700926	21/10/2021	0102210363	22/10/2021	IGP/Wockhardt	02/09/2021	14490	0	14490	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221008233	21/10/2021	01020221700926	21/10/2021	0102210363	22/10/2021	IGP/Wockhardt	02/09/2021	5796	0	5796	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221008234	21/10/2021	01020221700926	21/10/2021	0102210363	22/10/2021	IGP/Wockhardt	04/09/2021	270339	0	270339	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221008235	21/10/2021	01020221700926	21/10/2021	0102210363	22/10/2021	wockhardt hosp	31/07/2021	900669	0	900669	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221008236	21/10/2021	01020221700926	21/10/2021	0102210363	22/10/2021	wockhardt hosp	30/06/2021	2741963	0	2741963	CORE- STEPS
X-II	CLEAR POINT INSTRUMENTATION PVT LTD	PAYMENT THROUGH CIPS	01020221008237	21/10/2021	01020221700925	21/10/2021	0102210363	22/10/2021	273824	01/09/2021	83640	0	83640	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020221008238	21/10/2021	01020221700926	21/10/2021	0102210363	22/10/2021	wockhardt hosp	31/07/2021	716664	0	716664	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020221008239	21/10/2021	01020221700932	22/10/2021	0102210363	22/10/2021	27NK0104	08/10/2021	61152	0	61152	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020221008240	21/10/2021	01020221700932	22/10/2021	0102210363	22/10/2021	27NK0105	01/10/2021	61152	0	61152	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221008242	22/10/2021	01020221700929	22/10/2021	961206	22/10/2021	I-496	19/10/2021	2740	0	2740	BANK CHEQUE
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020221008243	22/10/2021	01020221700929	22/10/2021	980448	22/10/2021	IMPREST CASH	18/10/2021	9708	0	9708	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020221008244	22/10/2021	01020221700929	22/10/2021	980448	22/10/2021	Imprest Bill	01/10/2021	50986	0	50986	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020221008245	22/10/2021	01020221700928	22/10/2021	980447	22/10/2021	784728	19/10/2021	1900	0	1900	CASH
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	01020221008246	22/10/2021	01020221700928	22/10/2021	980447	22/10/2021	DSL-IMP	20/10/2021	5225	0	5225	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020221008247	22/10/2021	01020221700928	22/10/2021	980447	22/10/2021	784722	11/10/2021	3500	0	3500	CASH
X-II	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	01020221008248	22/10/2021	01020221700928	22/10/2021	961205	22/10/2021	Tree Cutting	21/10/2020	9103	0	9103	BANK CHEQUE
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020221008249	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	000001351192 680	16/10/2021	14380	0	14380	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221008250	22/10/2021	01020221700928	22/10/2021	980447	22/10/2021	271264	21/10/2021	14000	0	14000	CASH
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020221008251	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	IMPREST CASH	19/10/2021	24475	0	24475	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020221008252	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	R-1102	19/10/2021	14960	0	14960	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020221008253	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	R-3610	19/10/2021	53600	0	53600	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020221008254	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	C-134	19/10/2021	1440	0	1440	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221008255	22/10/2021	01020221700928	22/10/2021	980447	22/10/2021	271265	21/10/2021	21250	0	21250	CASH
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020221008256	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	C-84	19/10/2021	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020221008257	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	R-109	19/10/2021	780	0	780	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020221008258	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	Imprest Bill	04/10/2021	21011	0	21011	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020221008259	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	Imprest Bill	04/10/2021	20500	0	20500	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020221008260	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	Imprest Bill	04/10/2021	10000	0	10000	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020221008261	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	Imprest Bill	04/10/2021	38599	0	38599	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020221008262	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	C-6867	19/10/2021	62230	0	62230	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020221008263	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	R-79	19/10/2021	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020221008264	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	R-0	18/10/2021	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020221008265	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	C-3	18/10/2021	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020221008266	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	C-110	18/10/2021	1650	0	1650	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020221008267	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	C-7923	18/10/2021	2140	0	2140	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020221008268	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	Imprest Bill	01/10/2021	17000	0	17000	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020221008269	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	Gen. Imp	08/10/2021	11250	0	11250	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221008270	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	General Imprest	19/10/2021	8000	0	8000	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020221008271	22/10/2021	01020221700930	22/10/2021	0102210363	22/10/2021	Imprest Bill	01/09/2021	8018	0	8018	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020221008272	22/10/2021	01020221700932	22/10/2021	0102210363	22/10/2021	MLCB4130035 104	07/10/2021	197830.54	11.54	197819	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221008274	22/10/2021	01020221700932	22/10/2021	0102210363	22/10/2021	MHI151017523 5202	18/10/2021	106	0	106	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020221008275	22/10/2021	01020221700932	22/10/2021	0102210363	22/10/2021	MLCB4130035 213	07/10/2021	13216.39	8.39	13208	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020221008276	22/10/2021	01020221700932	22/10/2021	0102210363	22/10/2021	325	17/08/2021	12160	0	12160	CORE- STEPS
X-II	KASHI CATERERS AND DECORATORS- VARANASI	PAYMENT THROUGH CIPS	01020221008277	22/10/2021	01020221700938	25/10/2021	0102210368	26/10/2021	143265	21/10/2021	25600	0	25600	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BABITA CATERERS-RAIGAD	PAYMENT THROUGH CIPS	01020221008278	22/10/2021	01020221700938	25/10/2021	0102210368	26/10/2021	143266	21/10/2021	12300	0	12300	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020221008279	22/10/2021	01020221700934	22/10/2021	980449	25/10/2021	C 465921	21/10/2021	2000	0	2000	CASH
X-II	MSEDCL	MSEDCL	01020221008280	25/10/2021	01020221700935	25/10/2021	961212	25/10/2021	C-42	22/10/2021	460	0	460	BANK CHEQUE
X-II	BEST	BEST	01020221008281	25/10/2021	01020221700935	25/10/2021	961208	25/10/2021	C-71712	21/10/2021	538150	0	538150	BANK CHEQUE
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020221008282	25/10/2021	01020221700936	25/10/2021	980449	25/10/2021	770111	06/10/2021	500	0	500	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020221008283	25/10/2021	01020221700936	25/10/2021	980449	25/10/2021	04	01/08/2021	2000	0	2000	CASH
X-II	BEST	BEST	01020221008284	25/10/2021	01020221700935	25/10/2021	961207	25/10/2021	C-61418	21/10/2021	427020	0	427020	BANK CHEQUE
X-II	BEST	BEST	01020221008285	25/10/2021	01020221700935	25/10/2021	961209	25/10/2021	C-80159	21/10/2021	863030	0	863030	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221008286	25/10/2021	01020221700935	25/10/2021	961217	25/10/2021	R-108,275,704	14/10/2021	11790	0	11790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221008287	25/10/2021	01020221700935	25/10/2021	961216	25/10/2021	R-85,174,179	14/10/2021	3810	0	3810	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221008288	25/10/2021	01020221700935	25/10/2021	961215	25/10/2021	R-58,174,218	19/10/2021	3780	0	3780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221008289	25/10/2021	01020221700935	25/10/2021	961214	25/10/2021	R-82,252,105	19/10/2021	3620	0	3620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221008290	25/10/2021	01020221700935	25/10/2021	961213	25/10/2021	R-88,29,77	19/10/2021	1480	0	1480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221008291	25/10/2021	01020221700935	25/10/2021	961211	25/10/2021	R-11	18/10/2021	200	0	200	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221008292	25/10/2021	01020221700936	25/10/2021	980449	25/10/2021	784729	22/10/2021	12000	0	12000	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221008293	25/10/2021	01020221700936	25/10/2021	980449	25/10/2021	7847716	07/10/2021	2000	0	2000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221008294	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	103/06	22/10/2021	782660	0	782660	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020221008295	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	R 21327	22/10/2021	170480	0	170480	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020221008296	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	c 23483	23/10/2021	197221	0	197221	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020221008297	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	R + c= 4948	22/10/2021	35990	0	35990	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020221008298	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	R+C 4836	22/10/2021	38560	0	38560	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020221008299	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	0500124	30/09/2021	13119	0	13119	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020221008300	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	Imprest Bill	05/10/2021	16786	0	16786	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020221008301	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	Imprest Bill	03/10/2021	7000	0	7000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020221008302	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	Imprest Bill	05/10/2021	48000	0	48000	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020221008303	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	Imprest Bill	04/10/2021	5000	0	5000	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020221008304	25/10/2021	01020221700937	25/10/2021	0102210366	25/10/2021	STN IMPREST	08/10/2021	9829	0	9829	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020221008305	25/10/2021	01020221700941	26/10/2021	0102210368	26/10/2021	275869	19/10/2021	14750	0	14750	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020221008306	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-50	19/10/2021	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020221008307	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-87	19/10/2021	1150	0	1150	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020221008308	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-254	19/10/2021	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020221008309	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-3	19/10/2021	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020221008310	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-134	19/10/2021	1170	0	1170	CORE- STEPS
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	01020221008311	25/10/2021	01020221700936	25/10/2021	961210	25/10/2021	W/Rev/I/5of20-21	02/09/2021	1347522	0	1347522	BANK CHEQUE
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008313	25/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	Gen Imprest	22/10/2021	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020221008314	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-87	19/10/2021	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020221008315	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-195	19/10/2021	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	01020221008316	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-44	19/10/2021	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020221008317	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	R-1141	19/10/2021	15370	0	15370	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020221008318	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-374	19/10/2021	3170	0	3170	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020221008319	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-707	19/10/2021	5750	0	5750	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008320	25/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	DEP/J/03of21-22	04/10/2021	14904	0	14904	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020221008322	25/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	513,514,515,524	27/09/2021	5000	0	5000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008323	25/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	LNL /IMP/2021/07	13/08/2021	1000	0	1000	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008324	25/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	04	12/10/2021	1180	0	1180	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221008325	25/10/2021	01020221700939	25/10/2021	0102210366	25/10/2021	103/07	22/10/2021	791846	0	791846	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008326	25/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	GEN. IMP	18/10/2021	1000	0	1000	CORE- STEPS
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	01020221008327	25/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	38934	02/03/2021	3000	0	3000	CORE- STEPS
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020221008328	25/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	5	21/10/2021	2555	0	2555	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020221008329	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	R-2336	19/10/2021	34260	0	34260	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020221008330	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	R-265	19/10/2021	2360	0	2360	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020221008331	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-141	19/10/2021	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020221008332	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	R-21	19/10/2021	250	0	250	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020221008333	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-274	19/10/2021	2430	0	2430	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020221008334	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-109	19/10/2021	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020221008335	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	R-270	19/10/2021	2400	0	2400	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020221008336	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	R-55	19/10/2021	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020221008337	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-120	19/10/2021	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020221008338	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	R-78	19/10/2021	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020221008339	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-1133	19/10/2021	12420	0	12420	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020221008340	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	C-458	19/10/2021	4280	0	4280	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020221008341	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	R-220	19/10/2021	2190	0	2190	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020221008342	25/10/2021	01020221700946	26/10/2021	0102210368	26/10/2021	L-1647	20/10/2021	17160	0	17160	CORE- STEPS
X-II	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	01020221008343	25/10/2021	01020221700958	28/10/2021	0102210379	29/10/2021	270070	21/10/2021	33820	0	33820	CORE- STEPS
X-II	SHREE CHANDRAMA WATER SUPPLY CO	PAYMENT THROUGH CIPS	01020221008344	25/10/2021	01020221700956	28/10/2021	0102210376	29/10/2021	290174	18/10/2021	251100	0	251100	CORE- STEPS
X-II	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	01020221008345	25/10/2021	01020221700956	28/10/2021	0102210376	29/10/2021	PO No.296181	20/10/2021	150020	0	150020	CORE- STEPS
X-II	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	01020221008346	25/10/2021	01020221700956	28/10/2021	0102210376	29/10/2021	PO No.296183	20/10/2021	30370	0	30370	CORE- STEPS
X-II	FAXONICS COMPUTER CORPORATION- THANE	PAYMENT THROUGH CIPS	01020221008347	25/10/2021	01020221700956	28/10/2021	0102210376	29/10/2021	273131	20/10/2021	87860	0	87860	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	01020221008349	26/10/2021	01020221700942	26/10/2021	980451	26/10/2021	080333 18	21/10/2021	3000	0	3000	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	01020221008350	26/10/2021	01020221700942	26/10/2021	980451	26/10/2021	257449	21/10/2021	4800	0	4800	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	01020221008351	26/10/2021	01020221700942	26/10/2021	980451	26/10/2021	257450	21/10/2021	4400	0	4400	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020221008352	26/10/2021	01020221700943	26/10/2021	980451	26/10/2021	AO JNPT IMP	31/08/2021	2907	0	2907	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020221008353	26/10/2021	01020221700943	26/10/2021	980451	26/10/2021	Imprst Bill	01/10/2021	980	0	980	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020221008354	26/10/2021	01020221700942	26/10/2021	980451	26/10/2021	030723 28	21/10/2021	3000	0	3000	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020221008355	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	Pet/CR/20- 21/111	05/10/2021	18000	0	18000	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020221008358	26/10/2021	01020221700942	26/10/2021	980451	26/10/2021	Pay Oder 760299	25/10/2021	50000	0	50000	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020221008359	26/10/2021	01020221700942	26/10/2021	980451	26/10/2021	Pay order 760300	25/10/2021	50000	0	50000	CASH
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020221008360	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	1411	18/10/2021	6766	0	6766	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020221008361	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	7/2021	28/09/2021	12375	1238	11137	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020221008362	26/10/2021	01020221700943	26/10/2021	980451	26/10/2021	TNA/1303/Petr ol	19/10/2021	25659	0	25659	CASH
X-II	SM KASU	PAYMENT THROUGH CIPS	01020221008363	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	stn imprest	04/10/2021	10248	0	10248	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020221008364	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMPREST	30/09/2021	10248	0	10248	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020221008365	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMPREST	05/10/2021	4858	0	4858	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020221008366	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP	15/10/2021	1550	0	1550	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020221008367	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP.	11/10/2021	4989	0	4989	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020221008368	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN 9IMP.	08/10/2021	4970	0	4970	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020221008369	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP	06/10/2021	3391	0	3391	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020221008370	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP	02/10/2021	9463	0	9463	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020221008371	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP.	01/10/2021	7874	0	7874	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020221008372	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP	01/10/2021	1029	0	1029	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020221008373	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP.	08/10/2021	7000	0	7000	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020221008374	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP.	08/10/2021	23795	0	23795	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020221008375	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP.	04/10/2021	6979	0	6979	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020221008376	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP.	30/09/2021	7000	0	7000	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020221008377	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP.	06/10/2021	6245	0	6245	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020221008378	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP	11/09/2021	866	0	866	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020221008379	26/10/2021	01020221700943	26/10/2021	980451	26/10/2021	STN IMP.	07/10/2021	2547	0	2547	CASH
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020221008380	26/10/2021	01020221700944	26/10/2021	0102210368	26/10/2021	STN IMP	09/10/2021	15854	0	15854	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008381	26/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	GEN.IMP.	18/10/2021	1500	0	1500	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020221008382	26/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	GENL.IMP.	18/10/2021	3000	0	3000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008383	26/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	GENL.IMP.	19/10/2021	14764	0	14764	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020221008384	26/10/2021	01020221700945	26/10/2021	0102210368	26/10/2021	DIESEL IMPREST	14/10/2021	42000	0	42000	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020221008385	26/10/2021	01020221700947	26/10/2021	0102210369	27/10/2021	ADMO LNL DI OCT1	22/10/2021	7985	0	7985	CORE- STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020221008386	26/10/2021	01020221700947	26/10/2021	0102210369	27/10/2021	KYN/H/ARME Imp	20/10/2021	3998	0	3998	CORE- STEPS
X-II	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD	PAYMENT THROUGH CIPS	01020221008387	26/10/2021	01020221700947	26/10/2021	0102210369	27/10/2021	811709	08/10/2021	4720	0	4720	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020221008388	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	STN IMPREST	13/10/2021	7494	0	7494	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020221008389	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest Bill	11/10/2021	4800	0	4800	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020221008390	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	stn imp	23/10/2021	7500	0	7500	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020221008391	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest Bill	08/10/2021	599	0	599	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020221008392	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest Bill	04/10/2021	14168	0	14168	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020221008393	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest Bill	18/10/2021	7195	0	7195	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020221008394	27/10/2021	01020221700948	27/10/2021	980453	28/10/2021	Imprest Bill	08/10/2021	13000	0	13000	CASH
X-II	MSEDCL	MSEDCL	01020221008395	27/10/2021	01020221700948	27/10/2021	961218	28/10/2021	546486	09/10/2021	18602	0	18602	BANK CHEQUE
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020221008396	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest Bill	04/10/2021	7560	0	7560	CORE- STEPS
X-II	SM SION	DIVISIONAL CASHIER, C RLY	01020221008397	27/10/2021	01020221700948	27/10/2021	980453	28/10/2021	Imprest Bill	12/10/2021	2666	0	2666	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221008398	27/10/2021	01020221700948	27/10/2021	961219	28/10/2021	R-95,103,134	25/10/2021	2078	0	2078	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221008399	27/10/2021	01020221700948	27/10/2021	961220	28/10/2021	R148,205,130,128	25/10/2021	3941	0	3941	BANK CHEQUE
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020221008400	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest Bill For	08/10/2021	3083	0	3083	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020221008401	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest Bill	03/10/2021	6210	0	6210	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020221008403	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest Bill	30/09/2021	2274	0	2274	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020221008404	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest bill	22/10/2021	465	0	465	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221008405	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Box Boy Imprest	21/10/2021	57510	0	57510	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221008406	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	stn imp	07/09/2021	2125	0	2125	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020221008407	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	stn imp	11/10/2021	30500	0	30500	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020221008408	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	stn imp	08/10/2021	7000	0	7000	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020221008409	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	STN IMP.	06/10/2021	5300	0	5300	CORE- STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020221008410	27/10/2021	01020221700948	27/10/2021	980453	28/10/2021	190,1320 21-22,	23/09/2021	15000	0	15000	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221008411	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	gmpantryimprest	26/10/2021	49572	0	49572	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008413	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	DEP/I/91/21-22	30/09/2021	8764	0	8764	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008414	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	GEN.IMP	24/09/2021	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008415	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	66.68	06/10/2021	1500	0	1500	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008416	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	GEN IMPREST	15/09/2021	2000	0	2000	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008417	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	GEN.IMP.	18/10/2021	1500	0	1500	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020221008418	27/10/2021	01020221700949	27/10/2021	0102210369	27/10/2021	Imprest Bill	19/10/2021	18700	0	18700	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020221008420	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	5144	09/07/2021	2500	0	2500	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020221008421	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	H3227	17/08/2021	3843	0	3843	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008422	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	111	20/10/2021	7693	0	7693	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221008423	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	111	20/10/2021	22000	0	22000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008424	27/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	MULTIPLE INVOICE	15/09/2021	9000	0	9000	CORE- STEPS
X-II	MIRA GALAXY CARE &CURE PVT. LTD.	PAYMENT THROUGH CIPS	01020221008425	27/10/2021	01020221700950	27/10/2021	0102210369	27/10/2021	4324	28/04/2021	302198	0	302198	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020221008426	27/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMP.	30/09/2021	18361	0	18361	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221008427	28/10/2021	01020221700951	28/10/2021	980453	28/10/2021	784718	07/10/2021	2000	0	2000	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020221008428	28/10/2021	01020221700951	28/10/2021	980453	28/10/2021	05	01/09/2021	2000	0	2000	CASH
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020221008429	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMP.	06/10/2021	3856	0	3856	CORE- STEPS
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020221008430	28/10/2021	01020221700951	28/10/2021	980453	28/10/2021	030723 28	21/10/2021	3000	0	3000	CASH
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020221008431	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMP	08/10/2021	4994	0	4994	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020221008432	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	Imprest Bill	13/10/2021	2892	0	2892	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020221008433	28/10/2021	01020221700951	28/10/2021	980453	28/10/2021	555745	26/10/2021	6000	0	6000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020221008434	28/10/2021	01020221700951	28/10/2021	980453	28/10/2021	555742	11/10/2021	2000	0	2000	CASH
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020221008435	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMPREST	04/10/2021	16826	0	16826	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020221008436	28/10/2021	01020221700951	28/10/2021	980453	28/10/2021	555743	11/10/2021	1600	0	1600	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020221008437	28/10/2021	01020221700951	28/10/2021	980453	28/10/2021	BB.N.IMP.SSE /T/W	04/10/2021	5000	0	5000	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020221008438	28/10/2021	01020221700954	28/10/2021	980453	28/10/2021	Imprest Bill	02/10/2021	24000	0	24000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020221008439	28/10/2021	01020221700954	28/10/2021	980453	28/10/2021	816914	26/10/2021	45000	0	45000	CASH
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020221008440	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMPREST	11/10/2021	7387	0	7387	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020221008441	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMPREST	01/10/2021	16498	0	16498	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020221008442	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMPREST	30/09/2021	1167	0	1167	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020221008443	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMP.	05/10/2021	20300	0	20300	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020221008444	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMPREST	04/10/2021	5000	0	5000	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020221008445	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMPREST	01/10/2021	15500	0	15500	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020221008446	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	STN IMP.	11/10/2021	493	0	493	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020221008447	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	GEN IMP	25/10/2021	24482	0	24482	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020221008448	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	07000070481	22/09/2021	2000	0	2000	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020221008449	28/10/2021	01020221700955	28/10/2021	0102210370	28/10/2021	07000070481	06/10/2021	2000	0	2000	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020221008451	28/10/2021	01020221700953	28/10/2021	0102210370	28/10/2021	ART 10/01	18/10/2021	17780	0	17780	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01020221008452	28/10/2021	01020221700960	29/10/2021	0102210376	29/10/2021	LE/011/2021- 22	27/04/2021	70540	4938	65602	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221008453	28/10/2021	01020221700957	28/10/2021	0102210372	28/10/2021	103/44	27/10/2021	617108	0	617108	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020221008454	28/10/2021	01020221700959	29/10/2021	980454	29/10/2021	794736	27/10/2021	6000	0	6000	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020221008455	28/10/2021	01020221700959	29/10/2021	980454	29/10/2021	555063	27/10/2021	5000	0	5000	CASH
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	01020221008456	28/10/2021	01020221700959	29/10/2021	980454	29/10/2021	769829	25/10/2021	500	0	500	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020221008457	28/10/2021	01020221700959	29/10/2021	980454	29/10/2021	539218	23/10/2021	1650	0	1650	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020221008458	28/10/2021	01020221700959	29/10/2021	980454	29/10/2021	539216	23/10/2021	1650	0	1650	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221008459	28/10/2021	01020221700959	29/10/2021	980454	29/10/2021	750695	27/10/2021	24000	0	24000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221008460	28/10/2021	01020221700959	29/10/2021	980454	29/10/2021	750696	27/10/2021	50000	0	50000	CASH
X-II	SECRETARISL ASSISTANCE AISCTREA CENTRAL RAILWAY BB	SECRETARISL ASSISTANCE AISCTREA CENTRAL RAILWAY BB	01020221008462	29/10/2021	01020221700959	29/10/2021	961222	29/10/2021	P O 811140	28/10/2021	18000	0	18000	BANK CHEQUE
X-II	CRMS	CRMS	01020221008463	29/10/2021	01020221700959	29/10/2021	961221	29/10/2021	P O 811139	28/10/2021	12600	0	12600	BANK CHEQUE
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020221008464	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-53	20/10/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020221008465	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-3444	22/10/2021	102110	0	102110	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020221008466	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-31	20/10/2021	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020221008467	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-1522	20/10/2021	21130	0	21130	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020221008468	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-42	21/10/2021	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020221008469	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-21	20/10/2021	230	0	230	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020221008470	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-20	20/10/2021	230	0	230	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008471	29/10/2021	01020221700961	29/10/2021	980454	29/10/2021	Imprest Bill	18/10/2021	76417	0	76417	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221008472	29/10/2021	01020221700961	29/10/2021	980454	29/10/2021	Imprest Bill	18/10/2021	76861	0	76861	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008473	29/10/2021	01020221700961	29/10/2021	980454	29/10/2021	Imprest Bill	19/10/2021	57510	0	57510	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008474	29/10/2021	01020221700961	29/10/2021	980454	29/10/2021	STN CLEAN IMP.	23/10/2021	45840	0	45840	CASH
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020221008475	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-224	20/10/2021	1920	0	1920	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020221008476	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	C-56	20/10/2021	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020221008477	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-1856	20/10/2021	26250	0	26250	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020221008478	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	C-1062	20/10/2021	6740	0	6740	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020221008479	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-655	20/10/2021	7890	0	7890	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020221008480	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	R-45	20/10/2021	370	0	370	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221008481	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	GEN.IMP	25/10/2021	4000	0	4000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020221008482	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	05	07/07/2021	5000	0	5000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020221008483	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	11	06/08/2021	5000	0	5000	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221008487	29/10/2021	01020221700962	29/10/2021	0102210376	29/10/2021	414	07/10/2021	14943	0	14943	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020221008492	29/10/2021	01020221700963	29/10/2021	0102210379	29/10/2021	SRT/04/2021-22	02/08/2021	449232	29806	419426	CORE- STEPS
SBN S	VICTORY PRINT TECHNOLOGIES	PAYMENT THROUGH CIPS	01020421001476	01/10/2021	01020421700143	05/10/2021	0102210335	06/10/2021	VPT/2020-21/049	01/06/2020	9900	149	9751	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020421001477	01/10/2021	01020421700143	05/10/2021	0102210335	06/10/2021	153	15/04/2021	76272	0	76272	CORE- STEPS
SBN S	MAKARDHWAJ ENTERPRJSES-MUMBAI	PAYMENT THROUGH CIPS	01020421001478	01/10/2021	01020421700143	05/10/2021	0102210335	06/10/2021	143	30/03/2021	42881	0	42881	CORE- STEPS
SBN S	VOID FIRE CONSULTANTS	PAYMENT THROUGH CIPS	01020421001480	05/10/2021	01020421700143	05/10/2021	0102210335	06/10/2021	VFC/317/2020-21	12/09/2020	6640	0	6640	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001481	05/10/2021	01020421700144	06/10/2021	0102210335	06/10/2021	AE/21-22/045	10/08/2021	238000	227	237773	CORE- STEPS
SBN S	JINTECH SOLUTION LIMITED	PAYMENT THROUGH CIPS	01020421001482	05/10/2021	01020421700144	06/10/2021	0102210335	06/10/2021	JSL/PI/183/2122	25/05/2021	55616	0	55616	CORE- STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020421001485	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	426	23/08/2021	163078	0	163078	CORE- STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020421001486	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	427	23/08/2021	95200	0	95200	CORE- STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020421001487	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	429	23/08/2021	14112	0	14112	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001488	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	GST/009/21-22	05/08/2021	64350	0	64350	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001490	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	50	26/08/2021	134343	114	134229	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001491	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	51	26/08/2021	120508	102	120406	CORE- STEPS
SBN S	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01020421001492	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	21/22/2002	04/09/2021	273878	4642	269236	CORE- STEPS
SBN S	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020421001493	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	LBSTMFG21220556	25/07/2021	163296	3062	160234	CORE- STEPS
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020421001494	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	REI/HOW/2021/22	19/09/2020	30643	0	30643	CORE- STEPS
SBN S	FASCINATE DISTRIBUTORS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421001495	06/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	HAS/FDPL/CR/03	27/08/2021	424800	7200	417600	CORE- STEPS
SBN S	SAROJ ENTERPRISE	PAYMENT THROUGH CIPS	01020421001496	06/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	SE/57	13/07/2021	168550	0	168550	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	Shanti Krupa Sales	PAYMENT THROUGH CIPS	01020421001497	06/10/2021	01020421700146	08/10/2021	0102210340	08/10/2021	G/1/21-22	02/04/2021	215000	0	215000	CORE-STEP S
SBN S	UNIVERSAL TRADING CO.	PAYMENT THROUGH CIPS	01020421001498	06/10/2021	01020421700150	19/10/2021	0102210355	19/10/2021	2021-22/165	07/09/2021	2990	0	2990	CORE-STEP S
SBN S	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001502	07/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	347	20/03/2021	24948	0	24948	CORE-STEP S
SBN S	ELMACK ENGG SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020421001503	07/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	GKSMUM2122-0141	07/05/2021	27045	2705	24340	CORE-STEP S
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020421001504	07/10/2021	01020421700145	08/10/2021	0102210340	08/10/2021	432	30/08/2021	367416	6561	360855	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020421001505	07/10/2021	01020421700150	19/10/2021	0102210355	19/10/2021	LAX/129/2021-22	13/08/2021	209427	177	209250	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001508	07/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	GOV-25/21-22	13/08/2021	64888	0	64888	CORE-STEP S
SBN S	SAVI VISION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020421001509	07/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	SVPL129/21-22	07/07/2021	173955	0	173955	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001510	07/10/2021	01020421700146	08/10/2021	0102210340	08/10/2021	27/21-22	27/08/2021	24990	0	24990	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020421001512	07/10/2021	01020421700146	08/10/2021	0102210340	08/10/2021	12	28/08/2021	194208	173	194035	CORE-STEP S
SBN S	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01020421001513	07/10/2021	01020421700146	08/10/2021	0102210340	08/10/2021	760298	07/10/2021	100300	0	100300	CORE-STEP S
SBN S	RAMYAA ELECTRO GEAR PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020421001514	08/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	151	22/12/2020	212400	13338	199062	CORE-STEP S
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020421001516	08/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	076	12/07/2021	4956	99	4857	CORE-STEP S
SBN S	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020421001517	08/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	WI-24	30/12/2020	4928	493	4435	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020421001518	08/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	AR-KO/2021/00882	30/06/2021	42957	34	42923	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020421001519	08/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	AR-KO/2021/00900	01/07/2021	22164	18	22146	CORE-STEP S
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421001520	08/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	2021-22/003	07/04/2021	14348	72	14276	CORE-STEP S
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01020421001521	08/10/2021	01020421700148	12/10/2021	0102210347	12/10/2021	G/265	07/06/2021	367355.52	6888.52	360467	CORE-STEP S
SBN S	SHAM RAVINDRA AND CO.-DELHI	PAYMENT THROUGH CIPS	01020421001523	08/10/2021	01020421700149	18/10/2021	0102210354	18/10/2021	031	25/08/2021	255000	4323	250677	CORE-STEP S
SBN S	UTTAM LAB AND METAL TREATMENT-JODHPUR	PAYMENT THROUGH CIPS	01020421001524	11/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	139	24/02/2021	35556	0	35556	CORE-STEP S
SBN S	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	01020421001527	11/10/2021	01020421700147	12/10/2021	0102210347	12/10/2021	GKPM/20-21/017/1	21/09/2020	113315	0	113315	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01020421001532	12/10/2021	01020421700149	18/10/2021	0102210354	18/10/2021	00123	24/07/2021	22420	19	22401	CORE-STEP S
SBN S	SIMANDHAR COMPUTERSMUMBAI CITY	PAYMENT THROUGH CIPS	01020421001534	12/10/2021	01020421700155	28/10/2021	0102210372	28/10/2021	196/AUG/21-22	26/08/2021	7559	0	7559	CORE-STEP S
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	01020421001535	12/10/2021	01020421700149	18/10/2021	0102210354	18/10/2021	DDS/08420-21	31/12/2020	33600	1516	32084	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001536	12/10/2021	01020421700149	18/10/2021	0102210354	18/10/2021	28	21/08/2021	138060	0	138060	CORE-STEP S
SBN S	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01020421001537	13/10/2021	01020421700150	19/10/2021	0102210355	19/10/2021	256	20/08/2021	2772	0	2772	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01020421001538	13/10/2021	01020421700150	19/10/2021	0102210355	19/10/2021	255	20/08/2021	40051	0	40051	CORE- STEPS
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020421001539	13/10/2021	01020421700150	19/10/2021	0102210355	19/10/2021	1039/21-22/C	08/09/2021	64570	0	64570	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001540	14/10/2021	01020421700149	18/10/2021	0102210354	18/10/2021	41	07/10/2021	150640	0	150640	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001541	14/10/2021	01020421700150	19/10/2021	0102210355	19/10/2021	22/2021-22	09/07/2021	42100	0	42100	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001542	14/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	29/2021-22	14/07/2021	19500	0	19500	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001543	14/10/2021	01020421700150	19/10/2021	0102210355	19/10/2021	21/2021-22	09/07/2021	38500	0	38500	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001544	14/10/2021	01020421700150	19/10/2021	0102210355	19/10/2021	23/2021-22	09/07/2021	28399	0	28399	CORE- STEPS
SBN S	MINITEK SYSTEMS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020421001545	18/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	2122GN/DGK/1306	04/08/2021	53055	0	53055	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020421001546	19/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	GST/010/21-22	07/08/2021	232200	0	232200	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001547	19/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	GST/016/21-22	07/08/2021	236600	0	236600	CORE- STEPS
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020421001548	19/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	DESAR/21-22/478M	12/08/2021	309500	5246	304254	CORE- STEPS
SBN S	KIWI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001549	19/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	KC/19-20/10	02/11/2019	2950	0	2950	CORE- STEPS
SBN S	MANASREKHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001550	19/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	MRE/229/20-21	10/08/2020	90860	0	90860	CORE- STEPS
SBN S	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020421001551	19/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	P1020043	16/09/2020	141600	0	141600	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01020421001552	19/10/2021	01020421700151	20/10/2021	0102210357	20/10/2021	CR/BB/453/20-21	28/12/2020	98260.49	0.49	98260	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01020421001553	19/10/2021	01020421700151	20/10/2021	0102210357	20/10/2021	CR/BB/487/20-21	06/03/2021	41418	828	40590	CORE- STEPS
SBN S	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001554	19/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	044/20-21	30/03/2021	24900	0	24900	CORE- STEPS
SBN S	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01020421001555	19/10/2021	01020421700151	20/10/2021	0102210357	20/10/2021	32	31/08/2021	3850000	73334	3776666	CORE- STEPS
SBN S	ZETTA CONNECT PRIVATE LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01020421001557	19/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	ZCPL/2021-22/003	21/04/2021	174945.62	0.62	174945	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001558	19/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	GOV-11/21-22	12/05/2021	25488	0	25488	CORE- STEPS
SBN S	SAI ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	01020421001559	19/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	SE/07/21	20/05/2021	49678	0	49678	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020421001560	20/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	372116101594	19/07/2021	200401.92	157.92	200244	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001561	20/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	A-20-355	31/03/2021	26786	23	26763	CORE- STEPS
SBN S	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01020421001562	20/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	006	26/04/2021	216064	169	215895	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020421001563	20/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	001	01/04/2021	127440	0	127440	CORE- STEPS
SBN S	ATLAS COMNET PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020421001564	21/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	TAX/042/2021-22	18/05/2021	212164	0	212164	CORE- STEPS
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020421001565	21/10/2021	01020421700152	22/10/2021	0102210364	25/10/2021	ME-5996	17/06/2021	89112	0	89112	CORE- STEPS

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ADITYA FOREIGN TRADING	PAYMENT THROUGH CIPS	01020421001567	21/10/2021	01020421700155	28/10/2021	0102210372	28/10/2021	AFT0821006	31/08/2021	14000	0	14000	CORE- STEPS
SBN S	SARDA ENTERPRISE	PAYMENT THROUGH CIPS	01020421001569	21/10/2021	01020421700154	26/10/2021	0102210368	26/10/2021	00167	01/09/2021	6120	0	6120	CORE- STEPS
SBN S	MAANUSH CORPORATIONAHMEDABAD	PAYMENT THROUGH CIPS	01020421001570	21/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	G-482/21-22	27/08/2021	16360	0	16360	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001572	21/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	18/2021-22	06/07/2021	37150	0	37150	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001574	21/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	113/2021-2022	17/08/2021	6348	164	6184	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001576	21/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	62	06/09/2021	236036.58	200.58	235836	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020421001577	21/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	SNE/20-21/32	22/08/2020	81536	73	81463	CORE- STEPS
SBN S	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	01020421001578	22/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	04	14/04/2021	9735	0	9735	CORE- STEPS
SBN S	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	01020421001579	22/10/2021	01020421700155	28/10/2021	0102210372	28/10/2021	8	20/05/2021	85296	0	85296	CORE- STEPS
SBN S	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	01020421001580	22/10/2021	01020421700154	26/10/2021	0102210368	26/10/2021	19	13/07/2021	31125	0	31125	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020421001581	22/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	anj/2021252	30/09/2020	40271	767	39504	CORE- STEPS
SBN S	M/S. ARA ENGINEERING CO.	PAYMENT THROUGH CIPS	01020421001583	22/10/2021	01020421700154	26/10/2021	0102210368	26/10/2021	24	28/06/2021	299484	25127	274357	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020421001584	22/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	GST/007/21-22	29/07/2021	24975	0	24975	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001585	22/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	GST//007/21-22	29/07/2021	22000	0	22000	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001586	22/10/2021	01020421700153	25/10/2021	0102210366	25/10/2021	GST/008/21-22	29/07/2021	24900	0	24900	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001587	22/10/2021	01020421700154	26/10/2021	0102210368	26/10/2021	67	14/09/2021	214368	2335	212033	CORE- STEPS
SBN S	RX MARINE INTERNATIONAL-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020421001588	22/10/2021	01020421700156	28/10/2021	0102210376	29/10/2021	0293	03/02/2020	15930	1561	14369	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020421001594	26/10/2021	01020421700155	28/10/2021	0102210372	28/10/2021	KT/TT/110/21-22	25/06/2021	147500	125	147375	CORE- STEPS
SBN S	ACME SAFETY WEARS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020421001595	26/10/2021	01020421700156	28/10/2021	0102210376	29/10/2021	19212200/01139	13/09/2021	197064	3754	193310	CORE- STEPS
SBN S	SAMADHAN SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	01020421001596	26/10/2021	01020421700155	28/10/2021	0102210372	28/10/2021	SS2021-22TI-04	11/05/2021	1478400	26400	1452000	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020421001598	26/10/2021	01020421700155	28/10/2021	0102210372	28/10/2021	BLN/20-21/011	06/01/2021	249452	0	249452	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01020421001600	27/10/2021	01020421700156	28/10/2021	0102210376	29/10/2021	PV/12/21-22	27/09/2021	23520	0	23520	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020421001605	27/10/2021	01020421700156	28/10/2021	0102210376	29/10/2021	06/2021-22	29/07/2021	132396	0	132396	CORE- STEPS
SBN S	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	01020421001606	27/10/2021	01020421700156	28/10/2021	0102210376	29/10/2021	18SER000222A	14/09/2020	477900	8100	469800	CORE- STEPS
SBN S	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	01020421001607	27/10/2021	01020421700156	28/10/2021	0102210376	29/10/2021	57/ZC/21-22	17/07/2021	14868	13	14855	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020421001611	28/10/2021	01020421700156	28/10/2021	0102210376	29/10/2021	011	24/06/2021	53998.16	0.16	53998	CORE- STEPS
SBN S	MASTECH COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01020421001618	28/10/2021	01020421700157	29/10/2021	0102210376	29/10/2021	MC-020/21-22	22/07/2021	138240	0	138240	CORE- STEPS

