

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003409	01/11/2021	01020121701740	02/11/2021	0102210383	02/11/2021	UIE-36/20-21	24/09/2021	410640	6960	403680	CORE- STEPS
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01020121003410	01/11/2021	01020121701788	09/11/2021	0102210393	10/11/2021	S/21/33	14/10/2021	2585904	181132	2404772	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003411	01/11/2021	01020121701737	01/11/2021	0102210383	02/11/2021	TE/ESC/1825/14	28/10/2021	3785529	227821	3557708	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003412	01/11/2021	01020121701741	02/11/2021	0102210384	02/11/2021	138/2021	27/09/2021	46000	1853	44147	CORE- STEPS
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020121003413	01/11/2021	01020121701811	12/11/2021	0102210401	12/11/2021	R2122-013-CLA	23/08/2021	397818	42687	355131	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020121003414	01/11/2021	01020121701746	02/11/2021	0102210384	02/11/2021	3	28/08/2021	2114308	207000	1907308	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121003416	01/11/2021	01020121701744	02/11/2021	0102210384	02/11/2021	2	13/08/2021	1531438	90151	1441287	CORE- STEPS
X-I	M/S.SHABARI AIRCOOL	PAYMENT THROUGH CIPS	01020121003418	01/11/2021	01020121701754	02/11/2021	0102210384	02/11/2021	116	18/02/2021	118735	14855	103880	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003419	01/11/2021	01020121701812	12/11/2021	0102210401	12/11/2021	BB/W/KYN/123	05/12/2019	908530	32548	875982	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121003420	01/11/2021	01020121701748	02/11/2021	0102210384	02/11/2021	GT2122-000208	08/10/2021	54500	2177	52323	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003422	01/11/2021	01020121701787	09/11/2021	0102210393	10/11/2021	PE/777/08	22/10/2021	8427992	609303	7818689	CORE- STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121003423	01/11/2021	01020121701752	02/11/2021	0102210384	02/11/2021	5213004199	30/09/2021	698343	67918	630425	CORE- STEPS
X-I	PLANET RETAIL	PAYMENT THROUGH CIPS	01020121003425	01/11/2021	01020121701747	02/11/2021	0102210384	02/11/2021	900151	29/09/2021	44683	1752	42931	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020121003427	01/11/2021	01020121701798	10/11/2021	0102210397	11/11/2021	SPB/20-21/64	16/08/2021	75181	6545	68636	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	01020121003428	01/11/2021	01020121701750	02/11/2021	0102210384	02/11/2021	20-21/10	10/08/2021	246641	8909	237732	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	01020121003429	01/11/2021	01020121701750	02/11/2021	0102210384	02/11/2021	20-21/11	10/08/2021	499564	17942	481622	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003430	01/11/2021	01020121701742	02/11/2021	0102210384	02/11/2021	144/2021	14/10/2021	44000	1777	42223	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121003431	01/11/2021	01020121701797	10/11/2021	0102210397	11/11/2021	VIJ/GST/21-22/23	07/10/2021	2166036	77459	2088577	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121003433	01/11/2021	01020121701800	10/11/2021	0102210397	11/11/2021	VIJ/GST/21-22/22	07/10/2021	2205284	78861	2126423	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121003434	02/11/2021	01020121701818	12/11/2021	0102210402	12/11/2021	516/21-22	19/10/2021	2018535	72191	1946344	CORE- STEPS
X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	01020121003436	02/11/2021	01020121701762	02/11/2021	0102210384	02/11/2021	HE082/22RA2	13/08/2021	6230078	573800	5656278	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121003437	02/11/2021	01020121701760	02/11/2021	0102210384	02/11/2021	517/21-22	29/10/2021	5017873	179310	4838563	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003438	02/11/2021	01020121701755	02/11/2021	0102210384	02/11/2021	SC/415/21-22/MH	29/10/2021	10970661	562578	10408083	CORE- STEPS
X-I	SAHYADRI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003440	02/11/2021	01020121701761	02/11/2021	0102210384	02/11/2021	SE/2021-22/13	21/09/2021	1821789	174871	1646918	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003441	02/11/2021	01020121701770	03/11/2021	0102210386	03/11/2021	STC/21-22/14	07/10/2021	1832992	191949	1641043	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003442	02/11/2021	01020121701757	02/11/2021	0102210384	02/11/2021	145/2021	11/10/2021	202450	7813	194637	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003443	02/11/2021	01020121701753	02/11/2021	0102210384	02/11/2021	sales/cr/0061/01	15/09/2021	1691940	165869	1526071	CORE- STEPS

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X-I	EON ELECTRICALS	PAYMENT THROUGH CIPS	01020121003444	02/11/2021	01020121701764	03/11/2021	0102210386	03/11/2021	PO No.296190	01/11/2021	29250	0	29250	CORE- STEPS
X-I	HARSH ENTERPRISES	PAYMENT THROUGH CIPS	01020121003445	02/11/2021	01020121701764	03/11/2021	0102210386	03/11/2021	PO No.296189	01/11/2021	48070	0	48070	CORE- STEPS
X-I	SNAB ELECTRIK MOBILITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003446	02/11/2021	01020121701764	03/11/2021	0102210386	03/11/2021	PO No.296187	29/10/2021	33320	0	33320	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003447	02/11/2021	01020121701764	03/11/2021	0102210386	03/11/2021	PO NO.258322	11/10/2021	131561	0	131561	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020121003448	02/11/2021	01020121701764	03/11/2021	0102210386	03/11/2021	290176	20/10/2021	13200	0	13200	CORE- STEPS
X-I	HINDUSTAN FIRE PROTECTION PVT LTD	PAYMENT THROUGH CIPS	01020121003450	02/11/2021	01020121701764	03/11/2021	0102210386	03/11/2021	290178	27/10/2021	37907	0	37907	CORE- STEPS
X-I	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020121003451	02/11/2021	01020121701764	03/11/2021	0102210386	03/11/2021	290179	27/10/2021	22538	0	22538	CORE- STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	01020121003452	02/11/2021	01020121701764	03/11/2021	0102210386	03/11/2021	PO No.296191	01/11/2021	376058	0	376058	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003454	02/11/2021	01020121701749	02/11/2021	0102210384	02/11/2021	144/2021	11/10/2021	438160	16792	421368	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020121003455	02/11/2021	01020121701759	02/11/2021	0102210384	02/11/2021	S/013/2021-22	04/10/2021	57171.75	2213.75	54958	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020121003456	02/11/2021	01020121701756	02/11/2021	0102210384	02/11/2021	KRZ/6	20/10/2021	1933470	120830	1812640	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121003457	02/11/2021	01020121701758	02/11/2021	0102210384	02/11/2021	08	01/11/2021	293842	13372	280470	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003458	02/11/2021	01020121701765	03/11/2021	0102210386	03/11/2021	2021/kalwal/10	23/09/2021	388484.46	50476.46	338008	CORE- STEPS
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020121003461	02/11/2021	01020121701763	03/11/2021	0102210386	03/11/2021	274477	01/11/2021	15375	0	15375	CORE- STEPS
X-I	MAA ENTERPRISE	PAYMENT THROUGH CIPS	01020121003462	02/11/2021	01020121701763	03/11/2021	0102210386	03/11/2021	274478	01/11/2021	39838	0	39838	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121003464	02/11/2021	01020121701799	10/11/2021	0102210397	11/11/2021	13/21	01/11/2021	378475	12929	365546	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020121003466	03/11/2021	01020121701780	03/11/2021	0102210386	03/11/2021	2021/LNL/N/1	21/10/2021	1706249	167269	1538980	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020121003467	03/11/2021	01020121701774	03/11/2021	0102210386	03/11/2021	INV21-22/084	27/10/2021	1433504	246020	1187484	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020121003468	03/11/2021	01020121701772	03/11/2021	0102210386	03/11/2021	SC/417/21-22/MH	30/10/2021	18635779	875848	17759931	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003469	03/11/2021	01020121701773	03/11/2021	0102210386	03/11/2021	SC/404/21-22/MH	23/10/2021	1798086	493481	1304605	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020121003470	03/11/2021	01020121701771	03/11/2021	0102210386	03/11/2021	RIPL/CR/21-22/04	18/09/2021	1212780	43414	1169366	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020121003471	03/11/2021	01020121701779	03/11/2021	0102210386	03/11/2021	PIE-68-21-22-17	27/10/2021	3540204	317391	3222813	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020121003472	03/11/2021	01020121701790	09/11/2021	0102210393	10/11/2021	KALWACL/7/P T106	30/08/2021	1310194	60739	1249455	CORE- STEPS
X-I	MULTIPLEX BIO TECH PVT LTD	PAYMENT THROUGH CIPS	01020121003473	03/11/2021	01020121701775	03/11/2021	0102210386	03/11/2021	MBTPL/RT-2/CR/BB	23/10/2021	663196	31505	631691	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003474	03/11/2021	01020121701766	03/11/2021	0102210386	03/11/2021	OPTG/CISB/K YN/25	26/08/2021	2393186	108517	2284669	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003475	03/11/2021	01020121701802	10/11/2021	0102210397	11/11/2021	MH-09/GST/21-22	21/10/2021	3717187	132857	3584330	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003476	03/11/2021	01020121701766	03/11/2021	0102210386	03/11/2021	OPTG/CISB/K YN/26	01/11/2021	2393186	97056	2296130	CORE- STEPS

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X-I	Aarti Electrical	PAYMENT THROUGH CIPS	01020121003477	03/11/2021	01020121701801	10/11/2021	0102210397	11/11/2021	AE/05/2021-22	19/10/2021	660626	23694	636932	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003478	03/11/2021	01020121701767	03/11/2021	0102210386	03/11/2021	ASC/0061/2021-22	26/10/2021	4081862	146469	3935393	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003479	03/11/2021	01020121701776	03/11/2021	0102210386	03/11/2021	GE/13/CR/BB/2021	06/10/2021	2959332	150467	2808865	CORE- STEPS
X-I	SHREE BALAJI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121003480	03/11/2021	01020121701768	03/11/2021	0102210386	03/11/2021	LNL/01	02/09/2021	1781348	175324	1606024	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020121003481	03/11/2021	01020121701809	11/11/2021	0102210401	12/11/2021	2021-22/LNL/19	19/10/2021	1435548	79748	1355800	CORE- STEPS
X-I	SAI CONSTRUCTION AND ENGINEERING CORAIGAD	PAYMENT THROUGH CIPS	01020121003482	03/11/2021	01020121701792	10/11/2021	0102210397	11/11/2021	CSMT/21-22/02	01/11/2021	6095703	217804	5877899	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	01020121003483	03/11/2021	01020121701769	03/11/2021	0102210386	03/11/2021	RSD/CR21-22/CC34	20/08/2021	473928	40954	432974	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003484	03/11/2021	01020121701777	03/11/2021	0102210386	03/11/2021	10/GST/2021-22	23/10/2021	2753690	191535	2562155	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003486	03/11/2021	01020121701791	09/11/2021	0102210393	10/11/2021	AE/CR/21-22/9	07/09/2021	87998	3537	84461	CORE- STEPS
X-I	BHAVANI ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	01020121003487	03/11/2021	01020121701817	12/11/2021	0102210402	12/11/2021	161	04/10/2021	1356523	298646	1057877	CORE- STEPS
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020121003488	03/11/2021	01020121701778	03/11/2021	0102210386	03/11/2021	GEM/CR/KYN/06	13/10/2021	48674	1195	47479	CORE- STEPS
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020121003490	03/11/2021	01020121701789	09/11/2021	0102210393	10/11/2021	CLA/EOT/01	24/09/2020	1999431	170772	1828659	CORE- STEPS
X-I	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003491	08/11/2021	01020121701818	12/11/2021	0102210402	12/11/2021	02/DC/21-22	28/10/2021	3041989	299983	2742006	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020121003492	08/11/2021	01020121701819	12/11/2021	0102210402	12/11/2021	CSMT/21-22/21	27/10/2021	308360	11774	296586	CORE- STEPS
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020121003493	08/11/2021	01020121701820	12/11/2021	0102210402	12/11/2021	CLA/PWL/04	21/09/2021	231823	14493	217330	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020121003494	08/11/2021	01020121701821	15/11/2021	0102210405	16/11/2021	MSS2021101104	26/08/2021	1504500	115450	1389050	CORE- STEPS
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020121003495	08/11/2021	01020121701820	12/11/2021	0102210402	12/11/2021	CLA/PWL/05	24/09/2021	515481	48503	466978	CORE- STEPS
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020121003496	08/11/2021	01020121701820	12/11/2021	0102210402	12/11/2021	CLA/PWL/06	25/09/2021	260940	24602	236338	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020121003497	08/11/2021	01020121701823	15/11/2021	0102210405	16/11/2021	MH1127066990	09/07/2021	4687484	503292	4184192	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003499	08/11/2021	01020121701842	15/11/2021	0102210407	16/11/2021	404/21-22	25/09/2021	19441.8	370.8	19071	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003500	08/11/2021	01020121701836	15/11/2021	0102210405	16/11/2021	PC/22/2021-22	28/10/2021	3036911	306863	2730048	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121003501	08/11/2021	01020121701815	12/11/2021	0102210402	12/11/2021	MNKD/08	24/08/2021	2717544	97156	2620388	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020121003502	08/11/2021	01020121701784	09/11/2021	0102210392	09/11/2021	KY00880/2021-22	18/10/2021	48999.3	4807.3	44192	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	01020121003504	08/11/2021	01020121701897	19/11/2021	0102210417	19/11/2021	MH0020009654	24/08/2021	114345	1971	112374	CORE- STEPS
X-I	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020121003505	08/11/2021	01020121701803	11/11/2021	0102210397	11/11/2021	HCC/CR/BY/R A01	05/10/2021	1499817	146868	1352949	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020121003506	08/11/2021	01020121701804	11/11/2021	0102210397	11/11/2021	F-250	23/10/2021	774504	27761	746743	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121003507	08/11/2021	01020121701840	15/11/2021	0102210407	16/11/2021	069/2021-22	01/08/2021	19427	370	19057	CORE- STEPS

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X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003508	08/11/2021	01020121701840	15/11/2021	0102210407	16/11/2021	PBM171/21-22	18/08/2021	20414	388	20026	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121003510	08/11/2021	01020121701851	16/11/2021	0102210407	16/11/2021	PBM192/21-22	21/08/2021	112387	2140	110247	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003511	08/11/2021	01020121701842	15/11/2021	0102210407	16/11/2021	401/21-22	25/09/2021	53154	1012	52142	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003512	08/11/2021	01020121701852	16/11/2021	0102210408	17/11/2021	423/21-22	28/09/2021	6688.5	127.5	6561	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01020121003513	08/11/2021	01020121701807	11/11/2021	0102210401	12/11/2021	SSTS/11/21-22	19/08/2021	494840	42957	451883	CORE- STEPS
X-I	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020121003514	08/11/2021	01020121701794	10/11/2021	0102210397	11/11/2021	257758	08/11/2021	5656278	0	5656278	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121003515	08/11/2021	01020121701852	16/11/2021	0102210408	17/11/2021	30384	21/10/2021	54770	1043	53727	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121003516	08/11/2021	01020121701852	16/11/2021	0102210408	17/11/2021	30385	21/10/2021	27999	533	27466	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020121003517	08/11/2021	01020121701814	12/11/2021	0102210402	12/11/2021	1920006010	03/02/2020	3116231	105735	3010496	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020121003518	08/11/2021	01020121701857	16/11/2021	0102210408	17/11/2021	RPF/2021-22/1	01/09/2021	11385419	5035247	6350172	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020121003519	08/11/2021	01020121701833	15/11/2021	0102210405	16/11/2021	S/21/37	28/10/2021	4733727	186137	4547590	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121003521	08/11/2021	01020121701832	15/11/2021	0102210405	16/11/2021	MUM/GST/228 /2122	02/11/2021	7915344	282791	7632553	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121003522	09/11/2021	01020121701840	15/11/2021	0102210407	16/11/2021	30388	21/10/2021	32321	615	31706	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121003523	09/11/2021	01020121701840	15/11/2021	0102210407	16/11/2021	30389	21/10/2021	47728.8	909.8	46819	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003524	09/11/2021	01020121701842	15/11/2021	0102210407	16/11/2021	400/21-22	25/09/2021	7904.4	150.4	7754	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003525	09/11/2021	01020121701842	15/11/2021	0102210407	16/11/2021	399/21-22	25/09/2021	10979.86	209.86	10770	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003526	09/11/2021	01020121701842	15/11/2021	0102210407	16/11/2021	407/21-22	25/09/2021	24066	458	23608	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003527	09/11/2021	01020121701851	16/11/2021	0102210407	16/11/2021	406/21-22	28/09/2021	3147.65	59.65	3088	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020121003528	09/11/2021	01020121701835	15/11/2021	0102210405	16/11/2021	NAK/47/CR	01/11/2021	213048	15013	198035	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121003529	09/11/2021	01020121701840	15/11/2021	0102210407	16/11/2021	074/2021-22	01/08/2021	19568.86	372.86	19196	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003530	09/11/2021	01020121701852	16/11/2021	0102210408	17/11/2021	402/21-22	25/09/2021	9558	182	9376	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01020121003531	09/11/2021	01020121701852	16/11/2021	0102210408	17/11/2021	405/21-22	28/09/2021	3147.65	59.65	3088	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01020121003532	09/11/2021	01020121701842	15/11/2021	0102210407	16/11/2021	PR/170/08/21-22	16/09/2021	58534	1114	57420	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121003533	09/11/2021	01020121701842	15/11/2021	0102210407	16/11/2021	068/2021-22	01/08/2021	42376	807	41569	CORE- STEPS
X-I	M/S. APEX MEGAPROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003534	09/11/2021	01020121701856	16/11/2021	0102210408	17/11/2021	AMPL/06	12/10/2021	563385	21198	542187	CORE- STEPS
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	01020121003537	09/11/2021	01020121701793	10/11/2021	0102210397	11/11/2021	2101040289	29/09/2021	6547333	354444	6192889	CORE- STEPS
X-I	ROYALPLAY EQUIPMENTS	PAYMENT THROUGH CIPS	01020121003539	09/11/2021	01020121701813	12/11/2021	0102210401	12/11/2021	RPE/2021/001	27/10/2021	465048	44812	420236	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020121003540	09/11/2021	01020121701853	16/11/2021	0102210408	17/11/2021	274476	01/11/2021	28897	0	28897	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	01020121003541	10/11/2021	01020121701850	16/11/2021	0102210407	16/11/2021	VS/CR/21-22/015	26/10/2021	252670	9726	242944	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020121003542	10/11/2021	01020121701846	16/11/2021	0102210407	16/11/2021	SE/TNA/21/01	01/11/2021	2627847	257454	2370393	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003543	10/11/2021	01020121701834	15/11/2021	0102210405	16/11/2021	SEPLMH21220067	08/11/2021	5234233	187037	5047196	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003544	10/11/2021	01020121701831	15/11/2021	0102210405	16/11/2021	GE/CR/20-21/14	20/08/2021	119062	12093	106969	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121003545	10/11/2021	01020121701843	15/11/2021	0102210405	16/11/2021	HHE/KSRA/02	29/10/2021	4324302	423264	3901038	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121003546	10/11/2021	01020121701848	16/11/2021	0102210407	16/11/2021	HHE/LNL/003	29/10/2021	3173866	282259	2891607	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121003547	10/11/2021	01020121701828	15/11/2021	0102210405	16/11/2021	PCC/LNL/21/01	15/10/2021	6162775	441478	5721297	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003548	10/11/2021	01020121701829	15/11/2021	0102210405	16/11/2021	03/21-22	09/07/2021	1767588	69809	1697779	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	01020121003549	10/11/2021	01020121701805	11/11/2021	0102210397	11/11/2021	CSMT/21-22/51	04/10/2021	1014971	87098	927873	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003550	10/11/2021	01020121701855	16/11/2021	0102210408	17/11/2021	S02/21-22	14/08/2021	766726	20359	746367	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121003551	10/11/2021	01020121701830	15/11/2021	0102210405	16/11/2021	HHE/KSRA-IGP/003	29/10/2021	3447471	337459	3110012	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003552	10/11/2021	01020121701806	11/11/2021	0102210397	11/11/2021	2021/MAT/26	07/10/2021	373196	29293	343903	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003553	10/11/2021	01020121701795	10/11/2021	0102210400	12/11/2021	2717(10)	01/11/2021	131669	0	131669	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121003554	10/11/2021	01020121701827	15/11/2021	0102210405	16/11/2021	ZEENAT/S/18/21	01/09/2021	2212176	216779	1995397	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020121003555	10/11/2021	01020121701881	18/11/2021	0102210414	19/11/2021	21-22/02	27/10/2021	1266172	76394	1189778	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121003557	10/11/2021	01020121701847	16/11/2021	0102210407	16/11/2021	Hiring/03	14/08/2021	411618	40870	370748	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020121003559	10/11/2021	01020121701825	15/11/2021	0102210405	16/11/2021	LE/09	14/10/2021	861073	60656	800417	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003560	11/11/2021	01020121701900	22/11/2021	0102210419	22/11/2021	OA0212707916	01/11/2021	6267666	212564	6055102	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121003561	11/11/2021	01020121701826	15/11/2021	0102210405	16/11/2021	ZEENAT/S/26/21	08/11/2021	2078559	203789	1874770	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003562	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	273138	27/10/2021	31920	0	31920	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003563	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	273139	27/10/2021	12496	0	12496	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003564	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	273137	27/10/2021	12496	0	12496	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	01020121003565	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	290358	01/11/2021	35200	0	35200	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	01020121003566	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	290360	02/11/2021	18891	0	18891	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020121003567	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	270077	03/11/2021	172987	0	172987	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	01020121003568	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	290357	02/11/2021	34094	0	34094	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	RAHUL S DANI	PAYMENT THROUGH CIPS	01020121003569	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	290359	02/11/2021	19182	0	19182	CORE- STEPS
X-I	P S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003570	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	273141	02/11/2021	257330	0	257330	CORE- STEPS
X-I	SARASWATI REALTY ENTERPRISES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020121003572	11/11/2021	01020121701837	15/11/2021	0102210405	16/11/2021	SR/21-22/02	01/10/2021	1596339	156314	1440025	CORE- STEPS
X-I	RENT AND TRAVELS	PAYMENT THROUGH CIPS	01020121003573	11/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	249307	28/10/2021	26206	0	26206	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020121003574	11/11/2021	01020121701863	17/11/2021	0102210408	17/11/2021	SC/222/21- 22/MH	24/06/2021	3747086	319120	3427966	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020121003575	11/11/2021	01020121701838	15/11/2021	0102210405	16/11/2021	SKC/SE/21/21- 22	23/10/2021	3069464	304123	2765341	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020121003577	11/11/2021	01020121701808	11/11/2021	0102210401	12/11/2021	GB/SNPD/08	02/10/2021	234676	8482	226194	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121003578	11/11/2021	01020121701839	15/11/2021	0102210405	16/11/2021	PC/Hiring/019	02/04/2021	45894	1849	44045	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020121003579	11/11/2021	01020121701883	18/11/2021	0102210414	19/11/2021	OTSPL/14/21- 22	21/10/2021	5108046	624115	4483931	CORE- STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020121003582	12/11/2021	01020121701858	16/11/2021	0102210408	17/11/2021	SR/21-22/02	16/10/2021	4779329	329664	4449665	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020121003585	12/11/2021	01020121701845	16/11/2021	0102210407	16/11/2021	A2ZMH/21/10/ 0001	03/11/2021	7074799	751508	6323291	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020121003586	12/11/2021	01020121701861	17/11/2021	0102210408	17/11/2021	Sep21-206	28/09/2021	1001263	61383	939880	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020121003588	12/11/2021	01020121701874	17/11/2021	0102210412	18/11/2021	CPB/22	17/08/2021	457969	39557	418412	CORE- STEPS
X-I	POWERICA LIMITED	PAYMENT THROUGH CIPS	01020121003590	12/11/2021	01020121701810	12/11/2021	0102210401	12/11/2021	231638	12/11/2021	3807904	0	3807904	CORE- STEPS
X-I	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003591	12/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	265478	09/11/2021	5310	0	5310	CORE- STEPS
X-I	ANANTH CORPORATION	PAYMENT THROUGH CIPS	01020121003592	12/11/2021	01020121701824	15/11/2021	0102210405	16/11/2021	290180	29/10/2021	24780	0	24780	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020121003593	12/11/2021	01020121701862	17/11/2021	0102210408	17/11/2021	SKC/S/24/21- 22	08/11/2021	2636430	103047	2533383	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003594	12/11/2021	01020121701864	17/11/2021	0102210408	17/11/2021	S09/21-22	18/08/2021	1887097	184967	1702130	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020121003595	12/11/2021	01020121701880	18/11/2021	0102210414	19/11/2021	CPB/25	17/08/2021	465750	40224	425526	CORE- STEPS
X-I	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020121003597	12/11/2021	01020121701859	17/11/2021	0102210408	17/11/2021	CKC/21-22/21	15/08/2021	365925	31918	334007	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121003598	12/11/2021	01020121701844	15/11/2021	0102210407	16/11/2021	CPB/NO/38	01/11/2021	12265156	1203058	11062098	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020121003599	12/11/2021	01020121701885	18/11/2021	0102210414	19/11/2021	MSS20211010 92	25/08/2021	216087	7826	208261	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY- MUMBAI.	PAYMENT THROUGH CIPS	01020121003600	12/11/2021	01020121701865	17/11/2021	0102210408	17/11/2021	21-22/27/063	30/10/2021	1545268	132552	1412716	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020121003601	12/11/2021	01020121701822	15/11/2021	0102210405	16/11/2021	257759	12/11/2021	23002	0	23002	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020121003602	12/11/2021	01020121701841	15/11/2021	0102210405	16/11/2021	MSS20211001 38	21/04/2021	284970	9760	275210	CORE- STEPS
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	01020121003603	15/11/2021	01020121701872	17/11/2021	0102210412	18/11/2021	2021- 22/LNL/14	04/09/2021	119435	4366	115069	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003604	15/11/2021	01020121701871	17/11/2021	0102210412	18/11/2021	SC/471/21- 22/MH	11/11/2021	10426622	551166	9875456	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	R B CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003605	15/11/2021	01020121701866	17/11/2021	0102210408	17/11/2021	RB/2021/004	06/10/2021	1849435	136156	1713279	CORE- STEPS
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	01020121003606	15/11/2021	01020121701877	18/11/2021	0102210412	18/11/2021	MK-21-22-42	21/10/2021	1719834	76916	1642918	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020121003608	15/11/2021	01020121701849	16/11/2021	0102210407	16/11/2021	KE-9/2021-22	20/09/2021	689189	26191	662998	CORE- STEPS
X-I	DEEV GEN-SET SALES & SERVICES	PAYMENT THROUGH CIPS	01020121003609	15/11/2021	01020121701910	24/11/2021	0102210423	24/11/2021	SER/016/21-22	26/10/2021	2617643	141910	2475733	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020121003610	15/11/2021	01020121701867	17/11/2021	0102210412	18/11/2021	TE/2021-2022/03	25/10/2021	481904	65711	416193	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01020121003611	15/11/2021	01020121701860	17/11/2021	0102210408	17/11/2021	GST-2020-21/26	25/10/2021	109326	4265	105061	CORE- STEPS
X-I	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	01020121003612	15/11/2021	01020121701868	17/11/2021	0102210412	18/11/2021	11	21/08/2021	449998	62136	387862	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003614	16/11/2021	01020121701873	17/11/2021	0102210412	18/11/2021	146/2021	25/10/2021	45000	1815	43185	CORE- STEPS
X-I	SAGAR ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01020121003616	16/11/2021	01020121701940	29/11/2021	0102210431	29/11/2021	SE/690/21/3	20/10/2021	1161804	41594	1120210	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020121003617	16/11/2021	01020121701884	18/11/2021	0102210414	19/11/2021	LC-253/21-22	05/08/2021	531000	18100	512900	CORE- STEPS
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01020121003618	16/11/2021	01020121701869	17/11/2021	0102210412	18/11/2021	JAT-093/2021-22	03/11/2021	4695457	668547	4026910	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01020121003620	16/11/2021	01020121701878	18/11/2021	0102210412	18/11/2021	CRG202103066010	10/02/2021	1785996	114443	1671553	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020121003622	16/11/2021	01020121701875	18/11/2021	0102210412	18/11/2021	2021004721	19/01/2021	25011407	930383	24081024	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020121003624	16/11/2021	01020121701876	18/11/2021	0102210412	18/11/2021	KYN/21-22/41	13/10/2021	539303	20645	518658	CORE- STEPS
X-I	MULTIPLEX BIO TECH PVT LTD	PAYMENT THROUGH CIPS	01020121003625	16/11/2021	01020121701882	18/11/2021	0102210414	19/11/2021	257760	16/11/2021	631691	0	631691	CORE- STEPS
X-I	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020121003626	16/11/2021	01020121701893	19/11/2021	0102210417	19/11/2021	CIW/233/2021-22	28/07/2021	20001	17	19984	CORE- STEPS
X-I	SAINI ELECTRICALS AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003627	16/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	252506	09/11/2021	369440	400	369040	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121003628	16/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	290287	12/11/2021	324073	0	324073	CORE- STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020121003629	16/11/2021	01020121701906	23/11/2021	0102210421	23/11/2021	290536	15/11/2021	695943	0	695943	CORE- STEPS
X-I	B P R & CO	PAYMENT THROUGH CIPS	01020121003630	16/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	274479	10/11/2021	44270	0	44270	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003631	16/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	274481	15/11/2021	1373335	0	1373335	CORE- STEPS
X-I	B P R & CO	PAYMENT THROUGH CIPS	01020121003632	16/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	274480	10/11/2021	46860	0	46860	CORE- STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020121003633	16/11/2021	01020121701906	23/11/2021	0102210421	23/11/2021	290537	15/11/2021	218000	0	218000	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020121003634	16/11/2021	01020121701892	19/11/2021	0102210414	19/11/2021	CSMTRH/04/P T152	30/10/2021	1007051	34238	972813	CORE- STEPS
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01020121003636	17/11/2021	01020121701941	29/11/2021	0102210431	29/11/2021	ST/CR/21-22/03	05/03/2021	2074981	74607	2000374	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003638	17/11/2021	01020121701870	17/11/2021	0102210412	18/11/2021	RPF/2021-22/11	01/11/2021	364062	0	364062	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003639	17/11/2021	01020121701902	22/11/2021	0102210419	22/11/2021	RPF/2021-22/13F	07/08/2021	70876	0	70876	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003642	17/11/2021	01020121701887	19/11/2021	0102210414	19/11/2021	148/2021	27/09/2021	51070	2046	49024	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020121003643	17/11/2021	01020121701889	19/11/2021	0102210414	19/11/2021	TTR/01	12/11/2021	4532760	445187	4087573	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020121003644	18/11/2021	01020121701886	19/11/2021	0102210414	19/11/2021	VE/CR/2122/1501	22/10/2021	52500	2100	50400	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003648	18/11/2021	01020121701890	19/11/2021	0102210414	19/11/2021	S12/21-22	11/11/2021	3009797	294831	2714966	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121003649	18/11/2021	01020121701888	19/11/2021	0102210414	19/11/2021	VIJ/GST/21-22/29	12/11/2021	3219837	318228	2901609	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020121003650	18/11/2021	01020121701899	22/11/2021	0102210419	22/11/2021	RT/CR/CLA/07	18/10/2021	344576	12781	331795	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003653	18/11/2021	01020121701891	19/11/2021	0102210414	19/11/2021	152/2021	08/11/2021	42000	1700	40300	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020121003655	18/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	273135	25/10/2021	1285600	0	1285600	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020121003656	18/11/2021	01020121701921	25/11/2021	0102210426	26/11/2021	A-21-330	30/03/2021	2742422	200442	2541980	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003657	18/11/2021	01020121701903	22/11/2021	0102210419	22/11/2021	CR/051/21-22	08/11/2021	2533708	248041	2285667	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020121003660	19/11/2021	01020121701898	22/11/2021	0102210419	22/11/2021	341	07/10/2021	135609	5267	130342	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003661	19/11/2021	01020121701904	22/11/2021	0102210419	22/11/2021	ASC/0065/2021-22	05/11/2021	1473982	58866	1415116	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003662	19/11/2021	01020121701896	19/11/2021	0102210416	19/11/2021	ASC/0066/21-22	05/11/2021	2929319	107099	2822220	CORE- STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020121003663	19/11/2021	01020121701917	24/11/2021	0102210426	26/11/2021	SG27	07/07/2021	177153	6849	170304	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020121003664	19/11/2021	01020121701901	22/11/2021	0102210419	22/11/2021	OHS/21/17	28/10/2021	7262820	695256	6567564	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020121003666	19/11/2021	01020121701894	19/11/2021	0102210417	19/11/2021	10/2021/22	19/11/2021	136172	12786	123386	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020121003667	19/11/2021	01020121701912	24/11/2021	0102210425	25/11/2021	295007	27/10/2021	8280	0	8280	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003668	19/11/2021	01020121701912	24/11/2021	0102210425	25/11/2021	295008	27/10/2021	7090	0	7090	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020121003670	19/11/2021	01020121701912	24/11/2021	0102210425	25/11/2021	295009	27/10/2021	7700	0	7700	CORE- STEPS
X-I	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01020121003671	19/11/2021	01020121701895	19/11/2021	0102210417	19/11/2021	MTEC/16/2021-22	29/06/2021	23940	120	23820	CORE- STEPS
X-I	VARIOUS INFRA AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01020121003672	19/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	290182	16/11/2021	25102	0	25102	CORE- STEPS
X-I	VARIOUS INFRA AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01020121003673	19/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	290183	16/11/2021	181096	0	181096	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	01020121003674	19/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	273148	15/11/2021	54494	0	54494	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	01020121003675	19/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	273146	15/11/2021	54494	0	54494	CORE- STEPS
X-I	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	01020121003676	19/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	273144	02/11/2021	38005	0	38005	CORE- STEPS
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01020121003677	19/11/2021	01020121701911	24/11/2021	0102210423	24/11/2021	290539	18/11/2021	590020	0	590020	CORE- STEPS
X-I	SUSHILA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003678	22/11/2021	01020121701912	24/11/2021	0102210425	25/11/2021	SE/01	23/10/2021	198240	23190	175050	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020121003679	22/11/2021	01020121701908	24/11/2021	0102210423	24/11/2021	10/TL/BB	13/11/2021	10509582	391008	10118574	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121003680	22/11/2021	01020121701922	25/11/2021	0102210426	26/11/2021	01/2021	01/08/2021	341988	44752	297236	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003681	22/11/2021	01020121701918	24/11/2021	0102210426	26/11/2021	150/2021	31/10/2021	47850	7956	39894	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020121003683	22/11/2021	01020121701912	24/11/2021	0102210425	25/11/2021	CPB/24	17/08/2021	329999.86	28385.86	301614	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121003684	22/11/2021	01020121701926	25/11/2021	0102210426	26/11/2021	VIJ/GST/21-22/27	08/11/2021	803044	28781	774263	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003685	22/11/2021	01020121701912	24/11/2021	0102210425	25/11/2021	295006	27/10/2021	8850	0	8850	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003686	22/11/2021	01020121701907	23/11/2021	0102210421	23/11/2021	062SRDCMCR 21-22	07/10/2021	87998	3537	84461	CORE- STEPS
X-I	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020121003687	22/11/2021	01020121701905	22/11/2021	0102210419	22/11/2021	295011	11/11/2021	9070	0	9070	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003688	22/11/2021	01020121701907	23/11/2021	0102210421	23/11/2021	075SRDCMCR 21-22	08/11/2021	87998	3537	84461	CORE- STEPS
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020121003689	22/11/2021	01020121701925	25/11/2021	0102210426	26/11/2021	25	26/05/2021	474360	54754	419606	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003691	22/11/2021	01020121701909	24/11/2021	0102210423	24/11/2021	RPF/2021-22/6	01/11/2021	718183	0	718183	CORE- STEPS
X-I	SUBROS LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020121003692	22/11/2021	01020121701916	24/11/2021	0102210426	26/11/2021	008100000438	18/07/2020	407277	34459	372818	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020121003693	23/11/2021	01020121701927	25/11/2021	0102210426	26/11/2021	GE/CR/21-22/23	15/11/2021	215472	8309	207163	CORE- STEPS
X-I	SGS HERBAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003694	23/11/2021	01020121701912	24/11/2021	0102210425	25/11/2021	220	07/07/2020	99000	1678	97322	CORE- STEPS
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	01020121003695	23/11/2021	01020121701912	24/11/2021	0102210425	25/11/2021	001517/19-20	07/06/2020	97948	1865	96083	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003696	23/11/2021	01020121701923	25/11/2021	0102210426	26/11/2021	ASC/0064/202 1-22	05/11/2021	802617	32558	770059	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020121003697	23/11/2021	01020121701913	24/11/2021	0102210423	24/11/2021	SC/437/21-22/MH	08/11/2021	9026188	306074	8720114	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003698	23/11/2021	01020121701919	24/11/2021	0102210426	26/11/2021	0143/2021	05/10/2021	44450	1994	42456	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003699	23/11/2021	01020121701920	25/11/2021	0102210425	25/11/2021	153/2021	15/11/2021	45000	1815	43185	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121003700	24/11/2021	01020121701931	26/11/2021	0102210429	26/11/2021	OHS/21/20	01/11/2021	2323403	83079	2240324	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020121003701	24/11/2021	01020121701914	24/11/2021	0102210426	26/11/2021	41	02/11/2021	652987	23359	629628	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020121003702	24/11/2021	01020121701928	25/11/2021	0102210426	26/11/2021	MS202010234 9	02/01/2021	100300	7157	93143	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003704	24/11/2021	01020121701924	25/11/2021	0102210426	26/11/2021	GE/14/CR/BB/ 2021	09/11/2021	3057977	123806	2934171	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT. LTD	PAYMENT THROUGH CIPS	01020121003705	24/11/2021	01020121701932	26/11/2021	0102210429	26/11/2021	273830	19/11/2021	55000	0	55000	CORE- STEPS
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	01020121003706	24/11/2021	01020121701932	26/11/2021	0102210429	26/11/2021	265604	16/10/2021	61485	0	61485	CORE- STEPS
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01020121003707	24/11/2021	01020121701932	26/11/2021	0102210429	26/11/2021	290538	18/11/2021	197700	0	197700	CORE- STEPS
X-I	ROYALPLAY EQUIPMENTS	PAYMENT THROUGH CIPS	01020121003708	24/11/2021	01020121701932	26/11/2021	0102210429	26/11/2021	290540	23/11/2021	27903	0	27903	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	ROYALPLAY EQUIPMENTS	PAYMENT THROUGH CIPS	01020121003709	24/11/2021	01020121701932	26/11/2021	0102210429	26/11/2021	290541	23/11/2021	13951	0	13951	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020121003710	24/11/2021	01020121701932	26/11/2021	0102210429	26/11/2021	270076	03/11/2021	323410	0	323410	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003711	25/11/2021	01020121701929	25/11/2021	0102210426	26/11/2021	SE/CR/2021-22/5	26/10/2021	265489	10214	255275	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020121003712	25/11/2021	01020121701939	26/11/2021	0102210429	26/11/2021	MSIPL/009/21-22	12/11/2021	1889044	185407	1703637	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003714	25/11/2021	01020121701934	26/11/2021	0102210429	26/11/2021	MB/NE/27	08/10/2021	3220420	276137	2944283	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003715	25/11/2021	01020121701933	26/11/2021	0102210429	26/11/2021	TNA/Wks/21-22/10	22/11/2021	2052949	73420	1979529	CORE- STEPS
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020121003716	25/11/2021	01020121701936	26/11/2021	0102210429	26/11/2021	MNKD/18	18/10/2021	1406850	50345	1356505	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020121003717	25/11/2021	01020121701930	26/11/2021	0102210429	26/11/2021	MSM/01/11/21-22	22/11/2021	27111058	1434738	25676320	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003720	26/11/2021	01020121701937	26/11/2021	0102210429	26/11/2021	147/2021	27/10/2021	43800	1770	42030	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003721	26/11/2021	01020121701937	26/11/2021	0102210429	26/11/2021	157/2021	22/11/2021	43800	1770	42030	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020121003722	26/11/2021	01020121701938	26/11/2021	0102210429	26/11/2021	SC/478/21-22/MH	22/11/2021	18604150	819348	17784802	CORE- STEPS
X-I	MOMAI MATA WATER SUPPLIERS	PAYMENT THROUGH CIPS	01020121003723	26/11/2021	01020121701932	26/11/2021	0102210429	26/11/2021	290603	24/11/2021	22898	0	22898	CORE- STEPS
X-I	M/S. VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003726	26/11/2021	01020121701935	26/11/2021	0102210429	26/11/2021	VE/CR/2021/29	26/10/2021	144142	7491	136651	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020121003728	26/11/2021	01020121701943	30/11/2021	0102210436	30/11/2021	RCT/AUG/01	06/09/2021	38731	1685	37046	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020121003729	26/11/2021	01020121701943	30/11/2021	0102210436	30/11/2021	RCT/SEPT/02	12/10/2021	38731	5959	32772	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003731	26/11/2021	01020121701942	29/11/2021	0102210436	30/11/2021	774797	26/11/2021	2295229	0	2295229	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020221008493	01/11/2021	01020221700971	02/11/2021	980464	02/11/2021	05	01/10/2021	2000	0	2000	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020221008494	01/11/2021	01020221700971	02/11/2021	980464	02/11/2021	BB.N.IMP.SSE /T/W	05/10/2021	5000	0	5000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	01020221008495	01/11/2021	01020221700971	02/11/2021	980464	02/11/2021	648479	28/10/2021	7000	0	7000	CASH
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020221008496	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-69	20/10/2021	500	0	500	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020221008497	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-72	20/10/2021	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020221008498	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-105	25/10/2021	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020221008499	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-87	25/10/2021	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020221008500	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-95	25/10/2021	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020221008501	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-89	25/10/2021	1430	0	1430	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020221008502	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-70	25/10/2021	800	0	800	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020221008503	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-600	25/10/2021	4950	0	4950	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 028960176831	PAYMENT THROUGH CIPS	01020221008504	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-115	25/10/2021	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020221008505	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-2247	25/10/2021	4480	0	4480	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020221008506	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-58	25/10/2021	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020221008507	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-86	25/10/2021	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020221008508	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-48	25/10/2021	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020221008509	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-23	25/10/2021	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 000090141422	PAYMENT THROUGH CIPS	01020221008510	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-113	25/10/2021	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020221008511	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-195	25/10/2021	1550	0	1550	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020221008512	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-151	25/10/2021	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020221008513	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C 371	25/10/2021	3240	0	3240	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020221008514	01/11/2021	01020221700971	02/11/2021	961278	02/11/2021	P O 749356	29/10/2021	15550	0	15550	BANK CHEQUE
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020221008515	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C 50	25/10/2021	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020221008516	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-112	25/10/2021	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020221008517	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-66	25/10/2021	770	0	770	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020221008518	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-150	25/10/2021	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	01020221008519	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-250	25/10/2021	3130	0	3130	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020221008520	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-148	22/10/2021	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020221008521	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-103	22/10/2021	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020221008522	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-92	22/10/2021	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020221008523	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-94	22/10/2021	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020221008524	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-20	22/10/2021	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020221008525	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-128	22/10/2021	1490	0	1490	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020221008526	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-200	20/10/2021	1680	0	1680	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020221008527	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-481	21/10/2021	5450	0	5450	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020221008528	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-445	22/10/2021	3060	0	3060	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020221008529	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-116	22/10/2021	1070	0	1070	CORE- STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	01020221008530	01/11/2021	01020221700964	01/11/2021	0102210380	01/11/2021	MHI141017615 2078	25/10/2021	879	0	879	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	PAYMENT THROUGH CIPS	01020221008531	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-127,74,76	20/10/2021	2020	0	2020	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020221008532	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-2123	21/10/2021	30500	0	30500	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020221008533	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-1234	22/10/2021	7820	0	7820	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020221008534	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-6039	25/10/2021	41950	0	41950	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020221008535	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	R-1211	25/10/2021	16540	0	16540	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020221008536	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-1004	25/10/2021	11090	0	11090	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020221008537	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-2012	20/10/2021	12540	0	12540	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020221008538	01/11/2021	01020221700984	03/11/2021	0102210386	03/11/2021	C-4028	22/10/2021	76440	0	76440	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221008539	01/11/2021	01020221700967	01/11/2021	0102210380	01/11/2021	ADEN[HORT]C SMT	16/10/2021	19880	0	19880	CORE- STEPS
X-II	NAUSHAD RUSI ENGINEER	PAYMENT THROUGH CIPS	01020221008540	01/11/2021	01020221700967	01/11/2021	0102210380	01/11/2021	259542	27/10/2021	1075000	107500	967500	CORE- STEPS
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	01020221008541	01/11/2021	01020221700967	01/11/2021	0102210380	01/11/2021	07048128	26/03/2021	5000	0	5000	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221008544	01/11/2021	01020221700965	01/11/2021	980464	02/11/2021	473509	27/10/2021	40000	0	40000	CASH
X-II	CMS KALYA(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020221008545	01/11/2021	01020221700965	01/11/2021	980464	02/11/2021	KYN/H/E/Covid /IM	27/10/2021	100000	0	100000	CASH
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008546	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	BBT.SFT.21-09	13/10/2021	4000	0	4000	CORE- STEPS
X-II	CMS KALYA(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	01020221008547	01/11/2021	01020221700965	01/11/2021	980464	02/11/2021	KYN/H/S/Covid 19	27/10/2021	64434	0	64434	CASH
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020221008548	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	DS.MTN.GAS.I MP	26/10/2021	884	0	884	CORE- STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	01020221008549	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	DS.CCB.GAS.I MP	26/10/2021	884	0	884	CORE- STEPS
X-II	CMS KALYA(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	01020221008550	01/11/2021	01020221700965	01/11/2021	980464	02/11/2021	KYN/H/S/Covid 19	27/10/2021	11467	0	11467	CASH
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020221008551	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	DS.KYN.GEN.I MP	26/10/2021	655	0	655	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020221008552	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	GEN IMPREST	25/10/2021	5000	0	5000	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008553	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	chc imprest	26/10/2021	2000	0	2000	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020221008554	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	1234	26/10/2021	1480	0	1480	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008555	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	1234	26/10/2021	3740	0	3740	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	01020221008556	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	02	05/10/2021	6000	0	6000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008557	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	GEN.IMP FOR ART	29/09/2021	9923	0	9923	CORE- STEPS
X-II	ADEE/TU/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020221008558	01/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	general imprest	28/10/2021	31552	0	31552	CORE- STEPS
X-II	BALAJI AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01020221008559	01/11/2021	01020221700975	02/11/2021	0102210383	02/11/2021	399821	01/11/2021	33574	0	33574	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020221008561	01/11/2021	01020221700966	01/11/2021	980464	02/11/2021	C 465922	01/11/2021	16783	0	16783	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008562	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	25/10/2021	28755	0	28755	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008563	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	25/10/2021	66156	0	66156	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008564	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	25/10/2021	47016	0	47016	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221008565	01/11/2021	01020221700964	01/11/2021	0102210380	01/11/2021	MHI151017633 0937	25/10/2021	3167	0	3167	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008566	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	26/10/2021	85162	0	85162	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008567	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP	26/10/2021	37918	0	37918	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008568	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	25/10/2021	45821	0	45821	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008569	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	26/10/2021	43880	0	43880	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221008570	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	26/10/2021	96200	0	96200	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008571	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	24/10/2021	47550	0	47550	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221008572	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	26/10/2021	52715	0	52715	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008573	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	26/10/2021	36250	0	36250	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020221008574	01/11/2021	01020221700965	01/11/2021	980464	02/11/2021	1511	11/10/2021	995	0	995	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008575	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP	26/10/2021	67410	0	67410	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008576	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	27/10/2021	38778	0	38778	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008577	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	27/10/2021	57882	0	57882	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008578	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	23/10/2021	33684	0	33684	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008579	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	25/10/2021	86680	0	86680	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008580	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	25/10/2021	36187	0	36187	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008581	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	25/10/2021	36201	0	36201	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008582	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	Imprest Bill	18/10/2021	35510	0	35510	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008583	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	Imprest Bill	29/09/2021	38340	0	38340	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008584	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	Imprest Bill	18/10/2021	31519	0	31519	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221008585	01/11/2021	01020221700970	01/11/2021	980464	02/11/2021	STN CLEAN IMP.	26/10/2021	65175	0	65175	CASH
X-II	SR DME (D)CLA 140T CRANE IMP	DIVISIONAL CASHIER, C RLY	01020221008586	02/11/2021	01020221700971	02/11/2021	980464	02/11/2021	ART crane Imp.	28/10/2021	13380	0	13380	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020221008587	02/11/2021	01020221700971	02/11/2021	980464	02/11/2021	555066	29/10/2021	10000	0	10000	CASH

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221008588	02/11/2021	01020221700971	02/11/2021	980464	02/11/2021	GEN IMP	13/08/2021	4910	0	4910	CASH
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020221008589	02/11/2021	01020221700971	02/11/2021	980464	02/11/2021	DS.CCB.GEN.I MP	26/10/2021	1000	0	1000	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020221008590	02/11/2021	01020221700973	02/11/2021	0102210383	02/11/2021	ADMO LNL DI OCT2	01/11/2021	7870	0	7870	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020221008591	02/11/2021	01020221700972	02/11/2021	0102210383	02/11/2021	IMP CST(A)	31/07/2021	4810	0	4810	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020221008592	02/11/2021	01020221700973	02/11/2021	0102210383	02/11/2021	PO NO.258319	10/08/2021	18930	0	18930	CORE- STEPS
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	01020221008593	02/11/2021	01020221700974	02/11/2021	961277	02/11/2021	WB13019,WB7 222	24/08/2021	788544	0	788544	BANK CHEQUE
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	01020221008594	02/11/2021	01020221700974	02/11/2021	961276	02/11/2021	WB7460	11/10/2021	237168	0	237168	BANK CHEQUE
X-II	ACS SERVICES	PAYMENT THROUGH CIPS	01020221008595	02/11/2021	01020221700973	02/11/2021	0102210383	02/11/2021	ACS/21-22/003	22/09/2021	8614	146	8468	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221008596	02/11/2021	01020221700974	02/11/2021	961275	02/11/2021	WATER BILLS	11/06/2021	8056455	0	8056455	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	01020221008597	02/11/2021	01020221700974	02/11/2021	961274	02/11/2021	WATER BILLS	16/09/2021	5934743	0	5934743	BANK CHEQUE
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	01020221008598	02/11/2021	01020221700976	02/11/2021	0102210383	02/11/2021	2021/AT/19	01/11/2021	38800	3880	34920	CORE- STEPS
X-II	Prashant Enterprises	PAYMENT THROUGH CIPS	01020221008599	02/11/2021	01020221700985	03/11/2021	0102210386	03/11/2021	281042	29/10/2021	150000	0	150000	CORE- STEPS
X-II	Prashant Enterprises	PAYMENT THROUGH CIPS	01020221008600	02/11/2021	01020221700985	03/11/2021	0102210386	03/11/2021	281043	29/10/2021	257450	0	257450	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020221008601	02/11/2021	01020221700985	03/11/2021	0102210386	03/11/2021	281044	29/10/2021	211019	0	211019	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008602	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	GEN_IMP	28/09/2021	3330	0	3330	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020221008604	02/11/2021	01020221700978	02/11/2021	0102210384	02/11/2021	35	10/02/2021	1436602	0	1436602	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020221008605	02/11/2021	01020221700978	02/11/2021	0102210384	02/11/2021	35	15/03/2021	1297576	0	1297576	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020221008606	02/11/2021	01020221700978	02/11/2021	0102210384	02/11/2021	35	15/04/2021	1436602	0	1436602	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020221008607	02/11/2021	01020221700978	02/11/2021	0102210384	02/11/2021	35	11/05/2021	1390260	0	1390260	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020221008608	02/11/2021	01020221700978	02/11/2021	0102210384	02/11/2021	35	09/06/2021	1436602	0	1436602	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020221008609	02/11/2021	01020221700978	02/11/2021	0102210384	02/11/2021	35	08/07/2021	1390260	0	1390260	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020221008610	02/11/2021	01020221700978	02/11/2021	0102210384	02/11/2021	35	12/08/2021	1580442	0	1580442	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020221008611	02/11/2021	01020221700976	02/11/2021	0102210383	02/11/2021	101290721601 32	08/10/2021	29651.47	190.47	29461	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020221008612	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	CLA/S/16	04/10/2021	4186	0	4186	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008613	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	MULTIPLE INVOICE	30/09/2021	9000	0	9000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008614	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	LNL /IMP/2021/09	23/09/2021	1000	0	1000	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008615	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	11	01/11/2021	9726	0	9726	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008616	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	GEN IMPREST	21/10/2021	5000	0	5000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020221008617	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	BB/P/G/Gener al i	01/11/2021	8980	0	8980	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020221008618	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	Gen. Imp.	01/11/2021	7451	0	7451	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020221008619	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	FUEL IMP.	28/10/2021	2810	0	2810	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008620	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	general imprest	04/10/2021	4000	0	4000	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	01020221008621	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	00	13/10/2021	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008622	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	00	11/10/2021	2500	0	2500	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020221008623	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	SR CDO IMP oct-2	30/10/2021	74813	0	74813	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020221008624	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	BB.M.HERITA GE	29/10/2021	4964	0	4964	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020221008625	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	Generl Imprest	18/10/2021	4877	0	4877	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020221008626	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	1234	20/10/2021	4000	0	4000	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020221008627	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	1234	16/10/2021	5000	0	5000	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020221008628	02/11/2021	01020221700976	02/11/2021	0102210383	02/11/2021	Kyn/H/E/Fuel Imp	28/10/2021	39970	0	39970	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008629	02/11/2021	01020221700977	02/11/2021	0102210384	02/11/2021	BB.CSMT.M	01/11/2021	20000	0	20000	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221008630	03/11/2021	01020221700980	03/11/2021	0102210386	03/11/2021	235	17/09/2021	39750	674	39076	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020221008631	03/11/2021	01020221700979	03/11/2021	980466	03/11/2021	12345	01/11/2021	50000	0	50000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221008632	03/11/2021	01020221700979	03/11/2021	980466	03/11/2021	271266	26/10/2021	50000	0	50000	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	01020221008633	03/11/2021	01020221700979	03/11/2021	980466	03/11/2021	229844	02/11/2021	1600	0	1600	CASH
X-II	BEST	BEST	01020221008634	03/11/2021	01020221700979	03/11/2021	961283	03/11/2021	C 7920	01/11/2021	95130	0	95130	BANK CHEQUE
X-II	BEST	BEST	01020221008635	03/11/2021	01020221700979	03/11/2021	961281	03/11/2021	C 5010	02/11/2021	42020	0	42020	BANK CHEQUE
X-II	BEST	BEST	01020221008636	03/11/2021	01020221700979	03/11/2021	961282	03/11/2021	C 14320	02/11/2021	93120	0	93120	BANK CHEQUE
X-II	BEST	BEST	01020221008637	03/11/2021	01020221700979	03/11/2021	961279	03/11/2021	C 1600	30/10/2021	17980	0	17980	BANK CHEQUE
X-II	BEST	BEST	01020221008638	03/11/2021	01020221700979	03/11/2021	961285	03/11/2021	R C 179398	01/11/2021	1229090	0	1229090	BANK CHEQUE

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	01020221008639	03/11/2021	01020221700979	03/11/2021	961284	03/11/2021	R C 63400	01/11/2021	540240	0	540240	BANK CHEQUE
X-II	BEST	BEST	01020221008640	03/11/2021	01020221700982	03/11/2021	961280	03/11/2021	C 3983	02/11/2021	29310	0	29310	BANK CHEQUE
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020221008641	03/11/2021	01020221700981	03/11/2021	0102210386	03/11/2021	STN IMPREST	31/10/2021	3000	0	3000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020221008642	03/11/2021	01020221700981	03/11/2021	0102210386	03/11/2021	92003909071	01/11/2021	20096663	0	20096663	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221008643	03/11/2021	01020221700981	03/11/2021	0102210386	03/11/2021	BOX BOY IMPREST	14/10/2021	38430	0	38430	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020221008644	03/11/2021	01020221700981	03/11/2021	0102210386	03/11/2021	KJT/IMP/G.IM P	25/09/2021	24803	0	24803	CORE- STEPS
X-II	TORRENT POWER	TORRENT POWER	01020221008647	03/11/2021	01020221700983	03/11/2021	961290	08/11/2021	546487	09/10/2021	29800	0	29800	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221008649	03/11/2021	01020221700986	03/11/2021	0102210386	03/11/2021	102/05	01/11/2021	600332	0	600332	CORE- STEPS
X-II	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020221008650	03/11/2021	01020221700991	08/11/2021	0102210390	08/11/2021	08	02/11/2021	6488.82	110.82	6378	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020221008651	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	safety imprest	29/10/2021	24796	0	24796	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020221008652	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	TTM GEN IMP	28/10/2021	49792	0	49792	CORE- STEPS
X-II	ANIL C. SINGH	PAYMENT THROUGH CIPS	01020221008653	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	1687/2021	25/10/2021	24000	2400	21600	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020221008654	08/11/2021	01020221700992	08/11/2021	980471	09/11/2021	539217	23/10/2021	1650	0	1650	CASH
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020221008655	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	BITS 8027	10/08/2021	24741	0	24741	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020221008656	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	SAFETY IMPREST	23/10/2021	24777	0	24777	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020221008657	08/11/2021	01020221700992	08/11/2021	980471	09/11/2021	539219	23/10/2021	1650	0	1650	CASH
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020221008658	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	safety imprest	30/09/2021	24928	0	24928	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020221008659	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	SAFETY IMPREST	23/10/2021	24750	0	24750	CORE- STEPS
X-II	SR. DSTE (NORTH) BB	DIVISIONAL CASHIER, C RLY	01020221008660	08/11/2021	01020221700992	08/11/2021	980471	09/11/2021	555064	01/11/2021	80000	0	80000	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020221008661	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	GENERAL IMPREST	27/10/2021	15000	0	15000	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221008662	08/11/2021	01020221700992	08/11/2021	980471	09/11/2021	784730	01/11/2021	4000	0	4000	CASH
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020221008663	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	c 5878	28/10/2021	91740	0	91740	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020221008664	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	Safty Imprest	28/10/2021	24308	0	24308	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020221008665	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	P.WAY/LNL/G. IMP	25/10/2021	24798	0	24798	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020221008666	08/11/2021	01020221700992	08/11/2021	980471	09/11/2021	555065	02/11/2021	80000	0	80000	CASH
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020221008667	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	BB/M/LNL/DP	22/10/2021	20000	0	20000	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020221008668	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	BB/M/LNL/G.I MP	27/10/2021	14819	0	14819	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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)BYCULLA	PAYMENT THROUGH CIPS	01020221008669	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	105	08/09/2021	5000	0	5000	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020221008670	08/11/2021	01020221700992	08/11/2021	980471	09/11/2021	PO NO.799431	29/10/2021	3000	0	3000	CASH
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020221008671	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	IMPREST CASH	19/10/2021	23505	0	23505	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020221008672	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	2696	04/09/2021	10815	0	10815	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221008673	08/11/2021	01020221700992	08/11/2021	980471	09/11/2021	084	02/11/2021	10000	0	10000	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020221008674	08/11/2021	01020221700992	08/11/2021	980471	09/11/2021	12345	03/11/2021	57000	0	57000	CASH
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221008675	08/11/2021	01020221700991	08/11/2021	0102210390	08/11/2021	473511	03/11/2021	2735	0	2735	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221008676	08/11/2021	01020221700991	08/11/2021	0102210390	08/11/2021	473512	03/11/2021	11693	0	11693	CORE- STEPS
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	01020221008677	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	IMPREST CASH	18/10/2021	1900	0	1900	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020221008678	08/11/2021	01020221700992	08/11/2021	980471	09/11/2021	BB/SFT/297/ln sp/	01/09/2021	800	0	800	CASH
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020221008679	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	IMPREST CASH	19/10/2021	16482	0	16482	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020221008680	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	IMPREST CASH	18/10/2021	24997	0	24997	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020221008682	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	457	03/03/2021	5000	0	5000	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020221008683	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	07000070481	20/07/2021	5000	0	5000	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020221008684	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	07000070481	24/08/2021	5000	0	5000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020221008686	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	IMP.FUEL	27/10/2021	30908	0	30908	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020221008687	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	C 17496	03/11/2021	183350	0	183350	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020221008688	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	C 22230	03/11/2021	165590	0	165590	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020221008689	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	C 0	03/11/2021	53730	0	53730	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020221008690	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	C 108618	03/11/2021	785040	0	785040	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020221008691	08/11/2021	01020221700988	08/11/2021	0102210390	08/11/2021	C 10356	03/11/2021	183280	0	183280	CORE- STEPS
X-II	BEST	BEST	01020221008692	08/11/2021	01020221700987	08/11/2021	961286	08/11/2021	c 60	02/11/2021	770	0	770	BANK CHEQUE
X-II	BEST	BEST	01020221008693	08/11/2021	01020221700987	08/11/2021	961287	08/11/2021	c 0	28/10/2021	3830	0	3830	BANK CHEQUE
X-II	BEST	BEST	01020221008694	08/11/2021	01020221700987	08/11/2021	961288	08/11/2021	R 3812	28/10/2021	45640	0	45640	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221008695	08/11/2021	01020221700987	08/11/2021	961289	08/11/2021	R-393	27/10/2021	4320	0	4320	BANK CHEQUE
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008697	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	GENRAL IMPREST	01/11/2021	2150	0	2150	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221008698	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	FUEL IMPREST	01/11/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008699	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	12BN/IPF-HQR/IMP	01/11/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020221008700	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	12BN/IPF-HQR/BM	01/11/2021	5000	0	5000	CORE-STEP S
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020221008701	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	DS.MED.IMP	02/11/2021	40320	0	40320	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008702	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	GEN.IMP FOR ART	23/10/2021	6132	0	6132	CORE-STEP S
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008703	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	GEN IMP	01/11/2021	6000	0	6000	CORE-STEP S
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	01020221008704	08/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	2796	01/11/2021	9000	0	9000	CORE-STEP S
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020221008705	08/11/2021	01020221701001	11/11/2021	0102210397	11/11/2021	42917	01/11/2021	11000	0	11000	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020221008706	08/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	BB/P/G/FUEL IMPR	02/11/2021	5000	0	5000	CORE-STEP S
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020221008707	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	SSE/C&W/WB/15/10	02/11/2021	25000	0	25000	CORE-STEP S
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020221008708	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	GEN.IMP	03/11/2021	14480	0	14480	CORE-STEP S
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020221008709	08/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	FUEL.IMP.	02/11/2021	10000	0	10000	CORE-STEP S
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020221008710	08/11/2021	01020221701022	16/11/2021	0102210408	17/11/2021	064SRDCMCR 20-21	12/10/2021	134970	5270	129700	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221008711	08/11/2021	01020221700989	08/11/2021	0102210390	08/11/2021	gmpantryimpre st	03/11/2021	48880	0	48880	CORE-STEP S
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020221008712	08/11/2021	01020221700989	08/11/2021	0102210390	08/11/2021	TTM GEN IMP	02/11/2021	39045	0	39045	CORE-STEP S
X-II	ADEN (W & E) PNLV SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020221008713	08/11/2021	01020221700989	08/11/2021	0102210390	08/11/2021	PET IMP BILL.	22/09/2021	27300	0	27300	CORE-STEP S
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020221008714	08/11/2021	01020221700989	08/11/2021	0102210390	08/11/2021	DSL IMP	01/11/2021	10000	0	10000	CORE-STEP S
X-II	ADEN (W & E) PNLV SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020221008715	08/11/2021	01020221700989	08/11/2021	0102210390	08/11/2021	PET IMP BILL.	02/11/2021	33500	0	33500	CORE-STEP S
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020221008716	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	GENL.IMP.	03/11/2021	3000	0	3000	CORE-STEP S
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020221008717	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	FUEL IMP.	28/10/2020	1700	0	1700	CORE-STEP S
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020221008718	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	12345	31/10/2021	10000	0	10000	CORE-STEP S
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008719	08/11/2021	01020221700990	08/11/2021	0102210390	08/11/2021	BB/AC/FX/TRS /PRO	16/10/2021	5755	0	5755	CORE-STEP S
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020221008720	08/11/2021	01020221700991	08/11/2021	0102210390	08/11/2021	MUM079	05/02/2021	17169	291	16878	CORE-STEP S
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020221008721	08/11/2021	01020221700991	08/11/2021	0102210390	08/11/2021	038/21-22	25/09/2021	31152	528	30624	CORE-STEP S
X-II	KULSWAMINI STUDIO	PAYMENT THROUGH CIPS	01020221008724	09/11/2021	01020221700993	09/11/2021	0102210392	09/11/2021	018	27/01/2021	22000	2200	19800	CORE-STEP S
X-II	SHREE SAMARTH KRUPA CREATION	PAYMENT THROUGH CIPS	01020221008725	09/11/2021	01020221700993	09/11/2021	0102210392	09/11/2021	SSK/21-22/10	15/08/2021	28320	2832	25488	CORE-STEP S
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020221008727	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	202111539317 78	04/11/2021	1234350	0	1234350	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221008728	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	ADEN[HORT]C SMT	16/10/2021	19900	0	19900	CORE-STEP S

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020221008729	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	12345	01/11/2021	15000	0	15000	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020221008730	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	IMPREST CASH	08/11/2021	9344	0	9344	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008731	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	SR DOM G IMP	01/11/2021	4991	0	4991	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020221008732	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	GATE IMP BILL	16/08/2021	4979	0	4979	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020221008733	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	SAFETY IMPREST	01/11/2021	24714	0	24714	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020221008734	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	STN IMP.	30/09/2021	7164	0	7164	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020221008735	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	STN IMP.	26/10/2021	10557	0	10557	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020221008736	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	STN IMP	11/10/2021	6569	0	6569	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020221008737	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	Pet/cr/21-11379	18/10/2021	18000	0	18000	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221008738	09/11/2021	01020221700993	09/11/2021	0102210392	09/11/2021	233	16/09/2021	38850	658	38192	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221008739	09/11/2021	01020221700993	09/11/2021	0102210392	09/11/2021	236	17/09/2021	37650	638	37012	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020221008740	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	GENERAL IMPREST	21/10/2021	7500	0	7500	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020221008741	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	safety imprest	01/11/2021	24296	0	24296	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020221008742	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	BB/M/MNKD/I mp	08/10/2021	10000	0	10000	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020221008743	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	BB/M/MNKD/I mp	08/10/2021	10000	0	10000	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020221008744	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	BB/M/MNKD/I mp	08/10/2021	10111	0	10111	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221008745	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	SD/LTT/BBoy/ Oct2	03/11/2021	57510	0	57510	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020221008746	09/11/2021	01020221700994	09/11/2021	0102210392	09/11/2021	PWI/PEN/GEN /IMP	12/10/2021	24436	0	24436	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020221008747	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	R-85	27/10/2021	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020221008748	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-100	27/10/2021	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020221008749	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-110	27/10/2021	1660	0	1660	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020221008750	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-106	27/10/2021	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020221008751	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	R-77	27/10/2021	550	0	550	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020221008752	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	R-142	27/10/2021	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020221008753	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-110	27/10/2021	1360	0	1360	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020221008754	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	R-1241	27/10/2021	14510	0	14510	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020221008755	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	R797	28/10/2021	10200	0	10200	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 031330210519	PAYMENT THROUGH CIPS	01020221008756	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	c 55	28/10/2021	860	0	860	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020221008757	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-194	27/10/2021	1580	0	1580	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020221008758	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-267	27/10/2021	1990	0	1990	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020221008759	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-83	27/10/2021	1360	0	1360	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020221008760	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	c 146	28/10/2021	1280	0	1280	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020221008761	09/11/2021	01020221700995	09/11/2021	980474	10/11/2021	607365	30/10/2021	7151	0	7151	CASH
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020221008762	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	c 141	28/10/2021	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020221008763	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	c 220	28/10/2021	1700	0	1700	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020221008764	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-99	27/10/2021	1540	0	1540	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020221008765	09/11/2021	01020221700995	09/11/2021	980474	10/11/2021	607364	29/10/2021	9000	0	9000	CASH
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020221008766	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	R-120	27/10/2021	750	0	750	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020221008767	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-684	27/10/2021	7660	0	7660	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020221008768	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	R-0	27/10/2021	110	0	110	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020221008769	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-462	27/10/2021	3910	0	3910	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020221008770	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	R-11007	27/10/2021	166810	0	166810	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020221008771	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-1617	27/10/2021	12610	0	12610	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020221008772	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-3556	27/10/2021	39580	0	39580	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020221008773	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-454	27/10/2021	5280	0	5280	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020221008774	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-0	27/10/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020221008775	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-191	27/10/2021	2450	0	2450	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020221008776	09/11/2021	01020221700996	09/11/2021	0102210392	09/11/2021	C-200	27/10/2021	1620	0	1620	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020221008777	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 39517	08/11/2021	406190	0	406190	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020221008778	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 96830	08/11/2021	848000	0	848000	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020221008779	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 16184	08/11/2021	144520	0	144520	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020221008780	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 107516	08/11/2021	921400	0	921400	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020221008781	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 28769	08/11/2021	239300	0	239300	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020221008782	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 14718	08/11/2021	206910	0	206910	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 028659011371	PAYMENT THROUGH CIPS	01020221008783	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 19549	08/11/2021	226730	0	226730	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020221008784	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 4877	08/11/2021	190650	0	190650	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020221008785	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 12584	08/11/2021	124220	0	124220	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020221008786	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	C 21691	08/11/2021	339480	0	339480	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020221008787	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 29337	08/11/2021	413400	0	413400	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020221008788	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 19616	08/11/2021	288130	0	288130	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020221008789	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 61327	08/11/2021	505290	0	505290	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020221008790	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 9410	08/11/2021	119160	0	119160	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020221008791	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 21499	08/11/2021	195570	0	195570	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020221008792	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 58342	08/11/2021	605480	0	605480	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020221008793	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	I 35383	08/11/2021	284920	0	284920	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020221008794	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	C 54060	08/11/2021	555770	0	555770	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221008795	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	102/05	02/11/2021	417614	0	417614	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020221008796	09/11/2021	01020221700998	09/11/2021	980474	10/11/2021	gen09/2021	01/10/2021	3000	0	3000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020221008797	09/11/2021	01020221700998	09/11/2021	961291	10/11/2021	PO NO.34390	08/11/2021	700	0	700	BANK CHEQUE
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020221008798	09/11/2021	01020221700998	09/11/2021	980474	10/11/2021	GENERAL IMPREST	30/09/2021	5000	0	5000	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020221008799	09/11/2021	01020221700998	09/11/2021	980474	10/11/2021	GEN IMP	03/11/2021	19142	0	19142	CASH
X-II	SR. DSTE (WKS) CSTM	DIVISIONAL CASHIER, C RLY	01020221008800	09/11/2021	01020221700998	09/11/2021	980474	10/11/2021	555062	03/11/2021	100000	0	100000	CASH
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020221008801	09/11/2021	01020221700997	09/11/2021	0102210392	09/11/2021	C 8905	08/11/2021	148700	0	148700	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020221008802	09/11/2021	01020221700999	09/11/2021	0102210392	09/11/2021	I 39948	08/11/2021	361430	0	361430	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020221008803	10/11/2021	01020221701022	16/11/2021	0102210408	17/11/2021	27/2021-22	11/10/2021	62156.5	6216.5	55940	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020221008804	10/11/2021	01020221701014	15/11/2021	980478	15/11/2021	gen10/2021	31/10/2021	3000	0	3000	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020221008805	10/11/2021	01020221701010	12/11/2021	0102210401	12/11/2021	C 465923	09/11/2021	3390	0	3390	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020221008806	10/11/2021	01020221701002	11/11/2021	0102210397	11/11/2021	I 13497	09/11/2021	144390	0	144390	CORE- STEPS
X-II	KUSHAL ENGINEERING COMPANY- MUMBAI.	PAYMENT THROUGH CIPS	01020221008807	10/11/2021	01020221701000	11/11/2021	0102210400	12/11/2021	143754	10/11/2021	98700	0	98700	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020221008808	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	General Imprest	01/11/2021	25000	0	25000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008809	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	Gen Imprest	17/08/2021	1401	0	1401	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008810	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GEN. IMP BILLS	10/11/2021	2500	0	2500	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008811	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GENERAL IMPREST	31/01/2021	3000	0	3000	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020221008812	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	BB/P/G/PNM/Impre	09/11/2021	6483	0	6483	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221008813	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	KYN/TD/013	06/11/2021	12500	0	12500	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020221008814	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	1234	01/11/2021	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008815	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	1234	01/11/2021	3750	0	3750	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020221008816	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	1234	03/11/2021	2993	0	2993	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008817	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	A	02/11/2021	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008818	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	ELSKYN/RS/IMP	02/11/2021	19824	0	19824	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020221008819	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GEM IMP 102021	04/11/2021	3000	0	3000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008820	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GEN-IMPREST	01/11/2021	1990	0	1990	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008821	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GEN-IMPREST	05/11/2021	8084	0	8084	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008822	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GEN IMP	13/10/2021	5605	0	5605	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008823	10/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GEN.IMP	08/11/2021	5000	0	5000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020221008824	11/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	10844	09/11/2021	12000	0	12000	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008825	11/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	201 to 1962	30/09/2021	9468	0	9468	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020221008826	11/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GEN. IMP	01/11/2021	3000	0	3000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221008827	11/11/2021	01020221701002	11/11/2021	0102210397	11/11/2021	102/05	09/11/2021	758738	0	758738	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221008828	11/11/2021	01020221701005	12/11/2021	980477	12/11/2021	750697	10/11/2021	5000	0	5000	CASH
X-II	BEST	BEST	01020221008829	11/11/2021	01020221701008	12/11/2021	961292	12/11/2021	C 3719	08/11/2021	24860	0	24860	BANK CHEQUE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020221008830	11/11/2021	01020221701014	15/11/2021	980478	15/11/2021	816915	09/11/2021	20000	0	20000	CASH
X-II	MSEDCL	MSEDCL	01020221008831	11/11/2021	01020221701008	12/11/2021	961294	12/11/2021	546482	29/09/2021	1795	0	1795	BANK CHEQUE
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020221008832	11/11/2021	01020221701004	12/11/2021	980477	12/11/2021	01	16/09/2021	9971	0	9971	CASH
X-II	MSEDCL	MSEDCL	01020221008833	11/11/2021	01020221701008	12/11/2021	961295	12/11/2021	546489	09/10/2021	3118	0	3118	BANK CHEQUE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020221008834	11/11/2021	01020221701004	12/11/2021	980477	12/11/2021	KYN/H/S/Genl. Imp	08/11/2021	98831	0	98831	CASH
X-II	MSEDCL	MSEDCL	01020221008835	11/11/2021	01020221701008	12/11/2021	961293	12/11/2021	546488	09/10/2021	970	0	970	BANK CHEQUE
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020221008836	11/11/2021	01020221701006	12/11/2021	0102210400	12/11/2021	MUM059	07/01/2021	36410	617	35793	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	MSEDCL	MSEDCL	01020221008837	11/11/2021	01020221701008	12/11/2021	961297	12/11/2021	546485	09/10/2021	22366	0	22366	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221008838	11/11/2021	01020221701008	12/11/2021	961296	12/11/2021	546484	09/10/2021	5511	0	5511	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020221008839	11/11/2021	01020221701006	12/11/2021	0102210400	12/11/2021	462838987	09/10/2021	2273	0	2273	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020221008840	11/11/2021	01020221701002	11/11/2021	0102210397	11/11/2021	C 6995	10/11/2021	74540	0	74540	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020221008841	11/11/2021	01020221701002	11/11/2021	0102210397	11/11/2021	I 32728	09/11/2021	282400	0	282400	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020221008842	11/11/2021	01020221701002	11/11/2021	0102210397	11/11/2021	C 24240	10/11/2021	281150	0	281150	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020221008843	11/11/2021	01020221701002	11/11/2021	0102210397	11/11/2021	I 9647	09/11/2021	117680	0	117680	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020221008845	11/11/2021	01020221701001	11/11/2021	0102210397	11/11/2021	1580	26/10/2021	39412	668	38744	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	01020221008846	11/11/2021	01020221701006	12/11/2021	0102210400	12/11/2021	15/S/X. Ray/IGP	23/10/2021	1805	0	1805	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020221008847	11/11/2021	01020221701002	11/11/2021	0102210397	11/11/2021	C 8345	10/11/2021	131740	0	131740	CORE- STEPS
X-II	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020221008848	11/11/2021	01020221701018	15/11/2021	0102210405	16/11/2021	273140	27/10/2021	17280	0	17280	CORE- STEPS
X-II	P S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221008849	11/11/2021	01020221701018	15/11/2021	0102210405	16/11/2021	273142	02/11/2021	142000	0	142000	CORE- STEPS
X-II	AMBIKA IRON AND ELECTRICALWORKS	PAYMENT THROUGH CIPS	01020221008850	11/11/2021	01020221701018	15/11/2021	0102210405	16/11/2021	281046	09/11/2021	183370	0	183370	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008851	11/11/2021	01020221701007	12/11/2021	980477	12/11/2021	STN CLEAN IMP.	03/11/2021	64669	0	64669	CASH
X-II	AMBIKA IRON AND ELECTRICALWORKS	PAYMENT THROUGH CIPS	01020221008852	11/11/2021	01020221701018	15/11/2021	0102210405	16/11/2021	281045	09/11/2021	48700	0	48700	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221008853	11/11/2021	01020221701007	12/11/2021	980477	12/11/2021	STN CLEAN IMP.	26/10/2021	82090	0	82090	CASH
X-II	AMBIKA IRON AND ELECTRICALWORKS	PAYMENT THROUGH CIPS	01020221008854	11/11/2021	01020221701018	15/11/2021	0102210405	16/11/2021	281047	09/11/2021	54283	0	54283	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008855	11/11/2021	01020221701007	12/11/2021	980477	12/11/2021	STN CLEAN IMP.	08/10/2021	77066	0	77066	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008856	11/11/2021	01020221701007	12/11/2021	980477	12/11/2021	STN CLEAN IMP	23/10/2021	36189	0	36189	CASH
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020221008857	11/11/2021	01020221701018	15/11/2021	0102210405	16/11/2021	270075	03/11/2021	170040	0	170040	CORE- STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008858	11/11/2021	01020221701007	12/11/2021	980477	12/11/2021	STN CLEAN IMP	02/11/2021	38340	0	38340	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008859	11/11/2021	01020221701007	12/11/2021	980477	12/11/2021	STN CLEAN IMP.	02/11/2021	65010	0	65010	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008860	11/11/2021	01020221701007	12/11/2021	980477	12/11/2021	STN CLEAN IMP	01/11/2021	36255	0	36255	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020221008861	11/11/2021	01020221701007	12/11/2021	980477	12/11/2021	AO JNPT IMP	01/11/2021	2725	0	2725	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008862	11/11/2021	01020221701007	12/11/2021	980477	12/11/2021	STN CLEAN IMP.	23/10/2021	45767	0	45767	CASH
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020221008863	11/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GEN.IMP.	09/11/2021	5000	0	5000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008864	11/11/2021	01020221701011	12/11/2021	0102210400	12/11/2021	GEN. IMP	01/11/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020221008865	11/11/2021	01020221701005	12/11/2021	980477	12/11/2021	GENETRAL IMPREST	30/06/2021	5000	0	5000	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221008866	11/11/2021	01020221701005	12/11/2021	980477	12/11/2021	GEN IMP	03/11/2021	1500	0	1500	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020221008867	11/11/2021	01020221701005	12/11/2021	980477	12/11/2021	784731	10/11/2021	1500	0	1500	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020221008868	12/11/2021	01020221701007	12/11/2021	980477	12/11/2021	SSE/C&W/NC C/04	01/11/2021	96038	0	96038	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020221008869	12/11/2021	01020221701014	15/11/2021	980478	15/11/2021	816916	09/11/2021	289	0	289	CASH
X-II	APO C	DIVISIONAL CASHIER, C RLY	01020221008870	12/11/2021	01020221701005	12/11/2021	980477	12/11/2021	P O 414787	09/11/2021	5000	0	5000	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020221008871	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	General imprest	11/11/2021	24355	0	24355	CORE-STEP
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020221008872	12/11/2021	01020221701014	15/11/2021	980478	15/11/2021	816917	11/11/2021	20000	0	20000	CASH
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020221008873	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	C 24240	10/11/2021	133450	0	133450	CORE-STEP
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020221008874	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	C 200	02/11/2021	1920	0	1920	CORE-STEP
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020221008875	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	C 4073	10/11/2021	49590	0	49590	CORE-STEP
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020221008876	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	C 3329	10/11/2021	38910	0	38910	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020221008877	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	SAFETY IMPREST	01/11/2021	24275	0	24275	CORE-STEP
X-II	SSE P/W PNLV (PORT)	PAYMENT THROUGH CIPS	01020221008878	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	safety imprest	02/11/2021	24881	0	24881	CORE-STEP
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020221008879	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	11/2021	08/11/2021	24981	0	24981	CORE-STEP
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221008881	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	GENERAL IMPREST	10/11/2021	8000	0	8000	CORE-STEP
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020221008882	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	SAFTY IMP	10/11/2021	25000	0	25000	CORE-STEP
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020221008883	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	GEN IMP	01/11/2021	23500	0	23500	CORE-STEP
X-II	SPM INSTRUMENT INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221008884	12/11/2021	01020221701006	12/11/2021	0102210400	12/11/2021	RCS-99/21-22	05/08/2021	19089	2291	16798	CORE-STEP
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221008885	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	BOX BOY IMP	28/10/2021	57510	0	57510	CORE-STEP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020221008886	12/11/2021	01020221701009	12/11/2021	0102210400	12/11/2021	BB/M/MNKD/ Pelmp	05/10/2021	29978	0	29978	CORE-STEP
X-II	YEVAI MOTORS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221008887	12/11/2021	01020221701016	15/11/2021	0102210404	15/11/2021	Y010200071	19/10/2021	66899	1338	65561	CORE-STEP
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020221008888	12/11/2021	01020221701012	12/11/2021	0102210400	12/11/2021	143791	12/11/2021	98700	0	98700	CORE-STEP
X-II	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	01020221008890	12/11/2021	01020221701018	15/11/2021	0102210405	16/11/2021	281048	10/11/2021	182600	0	182600	CORE-STEP
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020221008891	12/11/2021	01020221701013	12/11/2021	0102210400	12/11/2021	10131490150131	06/11/2021	9592.22	0.22	9592	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221008892	12/11/2021	01020221701013	12/11/2021	0102210400	12/11/2021	MHI151117801401	07/11/2021	4939.48	0.48	4939	CORE-STEP
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020221008893	12/11/2021	01020221701013	12/11/2021	0102210400	12/11/2021	10129072160133	08/11/2021	20997.17	0.17	20997	CORE-STEP

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020221008894	12/11/2021	01020221701013	12/11/2021	0102210400	12/11/2021	1019457628018	06/11/2021	8964.46	0.46	8964	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020221008895	12/11/2021	01020221701013	12/11/2021	0102210400	12/11/2021	10217429470108	06/11/2021	13980.94	0.94	13980	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020221008896	12/11/2021	01020221701013	12/11/2021	0102210400	12/11/2021	BM22271011686034	06/11/2021	125160	0	125160	CORE- STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020221008897	12/11/2021	01020221701019	16/11/2021	0102210408	17/11/2021	143799	12/11/2021	98700	0	98700	CORE- STEPS
X-II	MAXE INFOTECH	PAYMENT THROUGH CIPS	01020221008898	12/11/2021	01020221701027	17/11/2021	0102210410	17/11/2021	MI10088	24/08/2021	54625	1093	53532	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	01020221008899	12/11/2021	01020221701019	16/11/2021	0102210408	17/11/2021	143800	12/11/2021	98700	0	98700	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020221008900	12/11/2021	01020221701016	15/11/2021	0102210404	15/11/2021	1565	03/09/2021	18408	1232	17176	CORE- STEPS
X-II	SUB INS.RPF ABH VEH NO MH-01-CY-9308	DIVISIONAL CASHIER, C RLY	01020221008901	15/11/2021	01020221701014	15/11/2021	980478	15/11/2021	FUEL IMP.	29/09/2021	4000	0	4000	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020221008902	15/11/2021	01020221701014	15/11/2021	980478	15/11/2021	DEP/K/14/21-22	09/11/2021	12175	0	12175	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020221008903	15/11/2021	01020221701014	15/11/2021	980478	15/11/2021	784733	10/11/2021	2930	0	2930	CASH
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	01020221008904	15/11/2021	01020221701014	15/11/2021	980478	15/11/2021	585473	11/11/2021	10000	0	10000	CASH
X-II	BEST	BEST	01020221008905	15/11/2021	01020221701015	15/11/2021	961299	15/11/2021	R-19362	11/11/2021	192100	0	192100	BANK CHEQUE
X-II	BEST	BEST	01020221008906	15/11/2021	01020221701015	15/11/2021	961300	15/11/2021	R+C-73129	11/11/2021	605510	0	605510	BANK CHEQUE
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	01020221008907	15/11/2021	01020221701015	15/11/2021	980478	15/11/2021	271398	11/11/2021	5600	0	5600	CASH
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020221008908	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	IMPREST CASH	22/10/2021	3764	0	3764	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020221008909	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 11	10/11/2021	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020221008910	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	c 7172	10/11/2021	105560	0	105560	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020221008911	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	c 164	10/11/2021	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020221008912	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	c 42	11/11/2021	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020221008913	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	c 134	11/11/2021	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020221008914	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	R 340	11/11/2021	10860	0	10860	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020221008915	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	R 1000	11/11/2021	13080	0	13080	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020221008916	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	c 190	11/11/2021	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020221008917	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 25059	10/11/2021	271900	0	271900	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020221008918	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 7694	10/11/2021	57810	0	57810	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020221008919	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 86	10/11/2021	600	0	600	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020221008920	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 26	10/11/2021	540	0	540	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 021560388486	PAYMENT THROUGH CIPS	01020221008921	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 6642	10/11/2021	73650	0	73650	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020221008922	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 819	10/11/2021	6540	0	6540	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020221008923	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 3302	10/11/2021	20780	0	20780	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020221008924	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 17921	10/11/2021	202080	0	202080	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020221008925	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 12370	10/11/2021	135990	0	135990	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020221008926	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 11676	10/11/2021	134550	0	134550	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020221008927	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	c 355	10/11/2021	8540	0	8540	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020221008928	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	c 2000	10/11/2021	15470	0	15470	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020221008929	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 629	10/11/2021	5120	0	5120	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020221008930	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 1748	10/11/2021	24120	0	24120	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020221008931	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 8967	10/11/2021	85030	0	85030	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020221008932	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 16098	10/11/2021	159560	0	159560	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020221008933	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 10850	10/11/2021	125320	0	125320	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020221008934	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 3431	10/11/2021	41200	0	41200	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020221008935	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C171	10/11/2021	1740	0	1740	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020221008936	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 3003	10/11/2021	36570	0	36570	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020221008937	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C 2793	10/11/2021	45700	0	45700	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	01020221008938	15/11/2021	01020221701017	15/11/2021	0102210404	15/11/2021	C-1445	10/11/2021	19610	0	19610	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008940	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	12bn/mto/impres t	29/09/2021	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008941	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	GENERAL IMPREST	09/11/2021	2500	0	2500	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020221008942	15/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	Imprest Bill	08/11/2021	10498	0	10498	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020221008943	15/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	Imprest Bill	02/11/2021	2525	0	2525	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020221008944	15/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	Imprest Bill	02/11/2021	48000	0	48000	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020221008945	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	gen. ipm	12/11/2021	3700	0	3700	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020221008946	15/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	Imprest Bill	08/11/2021	966	0	966	CORE- STEPS
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008947	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	1000	10/11/2021	1000	0	1000	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008948	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	030	25/10/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 TURBHE	PAYMENT THROUGH CIPS	01020221008949	15/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	Imprest Bill	02/11/2021	3963	0	3963	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020221008950	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	7773,450,529,528	29/10/2021	5000	0	5000	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020221008951	15/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	Imprest Bill	08/11/2021	3043	0	3043	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008952	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	12BN/BQM/IM/886	10/11/2021	1494	0	1494	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020221008953	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	DS/LTT/GAS.I MP.	10/11/2021	899	0	899	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008954	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	DS/LTT/GEN.I MP.	10/11/2021	654	0	654	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020221008955	15/11/2021	01020221701020	16/11/2021	980482	16/11/2021	Imprest Bill	09/11/2021	50813	0	50813	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008956	15/11/2021	01020221701020	16/11/2021	980482	16/11/2021	Imprest Bill	08/11/2021	66241	0	66241	CASH
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	01020221008957	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	DS/CCB/GAS.I MP.	10/11/2021	899	0	899	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008958	15/11/2021	01020221701020	16/11/2021	980482	16/11/2021	Imprest Bill	08/11/2021	85149	0	85149	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008959	15/11/2021	01020221701020	16/11/2021	980482	16/11/2021	Imprest Bill	08/11/2021	86675	0	86675	CASH
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008960	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	GEN. IMP BILLS P	10/11/2021	2500	0	2500	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008961	15/11/2021	01020221701020	16/11/2021	980482	16/11/2021	Imprest Bill	08/11/2021	28116	0	28116	CASH
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008962	15/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	796, S0002476	25/10/2021	1500	0	1500	CORE- STEPS
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008963	15/11/2021	01020221701020	16/11/2021	980482	16/11/2021	Imprest Bill	08/11/2021	28380	0	28380	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020221008964	15/11/2021	01020221701034	18/11/2021	980484	18/11/2021	ADEN[W]CSM T	01/10/2021	200000	0	200000	CASH
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008965	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	General Imprest	03/11/2021	2968	0	2968	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008966	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	General Imprest	03/11/2021	1460	0	1460	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008967	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	GEN.IMP	06/11/2021	1500	0	1500	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008968	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	GEN.IMP	06/11/2021	2500	0	2500	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221008969	15/11/2021	01020221701020	16/11/2021	980482	16/11/2021	Imprest Bill	07/11/2021	45840	0	45840	CASH
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020221008973	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	DS/KYN/GEN.I MP.	10/11/2021	905	0	905	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020221008974	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	KYN PETROL IMP.	10/11/2021	5000	0	5000	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	01020221008975	15/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	DS/KYN/GAS.I MP.	10/11/2021	900	0	900	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020221008976	16/11/2021	01020221701020	16/11/2021	980482	16/11/2021	555746	08/11/2021	5648	0	5648	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020221008977	16/11/2021	01020221701020	16/11/2021	980482	16/11/2021	Petrol imprest	10/11/2021	63150	0	63150	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020221008978	16/11/2021	01020221701020	16/11/2021	980482	16/11/2021	TNA/1303/Petr o	09/11/2021	29023	0	29023	CASH

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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) CSMT	PAYMENT THROUGH CIPS	01020221008979	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	GENERAL IMPREST	11/11/2021	14000	0	14000	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221008980	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	Box Boy Imprest	10/11/2021	57510	0	57510	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020221008981	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	imprest cash	13/11/2021	4000	0	4000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221008983	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	SD/LTT/Imp/O c21	10/11/2021	49555	0	49555	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221008984	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	GMPANTRYIM PREST	15/11/2021	45335	0	45335	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020221008986	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	GEN IMPREST	11/10/2021	10000	0	10000	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221008987	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	bbchosimprest gen	01/11/2021	6149	0	6149	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020221008988	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	Gen Imp	08/11/2021	12931	0	12931	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020221008989	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	IMPREST CASH	02/11/2021	24588	0	24588	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020221008990	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 3620	09/11/2021	196168	0	196168	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020221008991	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 9306	13/11/2021	68550	0	68550	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020221008992	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 9401	13/11/2021	86250	0	86250	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020221008993	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 1233	13/11/2021	8070	0	8070	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020221008994	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 30089	13/11/2021	369460	0	369460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020221008995	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 11038	13/11/2021	140460	0	140460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020221008996	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 14934	13/11/2021	169680	0	169680	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020221008997	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 262	13/11/2021	14150	0	14150	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020221008998	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 6330	13/11/2021	72570	0	72570	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020221008999	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 943	13/11/2021	39950	0	39950	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020221009000	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 70	10/11/2021	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020221009001	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 1526	13/11/2021	21310	0	21310	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020221009002	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 5633	13/11/2021	87250	0	87250	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020221009003	16/11/2021	01020221701021	16/11/2021	0102210407	16/11/2021	C 1995	13/11/2021	33100	0	33100	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020221009004	16/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	Imprest Bill	08/11/2021	2200	0	2200	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020221009005	16/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	Imprest Bill	08/11/2021	6664	0	6664	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020221009006	16/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	Imprest Bill	06/11/2021	6900	0	6900	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020221009007	16/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	Imprest Bill	08/11/2021	11206	0	11206	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 APTA	PAYMENT THROUGH CIPS	01020221009008	16/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	Imprest Bill	08/11/2021	16788	0	16788	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020221009009	16/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	Imprest Bill	08/11/2021	6549	0	6549	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020221009010	16/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	Imprest Bill	08/11/2021	3885	0	3885	CORE- STEPS
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020221009011	16/11/2021	01020221701024	16/11/2021	0102210407	16/11/2021	152644	28/09/2021	25450	0	25450	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020221009013	16/11/2021	01020221701023	16/11/2021	980483	17/11/2021	CLA/HU/IMP/77/21	15/11/2021	2405	0	2405	CASH
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020221009015	16/11/2021	01020221701025	16/11/2021	0102210407	16/11/2021	000001379197910	10/11/2021	34100	0	34100	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020221009016	16/11/2021	01020221701026	16/11/2021	0102210408	17/11/2021	MLCB4130035823	07/11/2021	10914	0	10914	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020221009017	16/11/2021	01020221701026	16/11/2021	0102210408	17/11/2021	MLCB4130035717	07/11/2021	165635	0	165635	CORE- STEPS
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	01020221009018	17/11/2021	01020221701028	17/11/2021	980483	17/11/2021	229845	15/11/2021	1500	0	1500	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020221009019	17/11/2021	01020221701028	17/11/2021	980483	17/11/2021	794737	16/11/2021	6000	0	6000	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221009020	17/11/2021	01020221701028	17/11/2021	980483	17/11/2021	784734	12/11/2021	2000	0	2000	CASH
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020221009021	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	TTM GEN IMP	15/11/2021	50000	0	50000	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009022	17/11/2021	01020221701028	17/11/2021	980483	17/11/2021	General Imprest	26/10/2021	1239	0	1239	CASH
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020221009023	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	Genl. Imprest	31/10/2021	13873	0	13873	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009024	17/11/2021	01020221701028	17/11/2021	980483	17/11/2021	General Imprest	30/10/2021	1490	0	1490	CASH
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221009025	17/11/2021	01020221701028	17/11/2021	980483	17/11/2021	P000	10/11/2021	1863	0	1863	CASH
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020221009026	17/11/2021	01020221701028	17/11/2021	980483	17/11/2021	GENERAL IMPREST	30/09/2021	5000	0	5000	CASH
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	01020221009028	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	imprest cash	16/11/2021	9000	0	9000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221009029	17/11/2021	01020221701029	17/11/2021	961308	17/11/2021	R-19,86	15/11/2021	970	0	970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221009030	17/11/2021	01020221701029	17/11/2021	961310	17/11/2021	R-693,285	12/11/2021	11010	0	11010	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221009031	17/11/2021	01020221701029	17/11/2021	961309	17/11/2021	R-96,157,81	12/11/2021	2840	0	2840	BANK CHEQUE
X-II	BEST	BEST	01020221009032	17/11/2021	01020221701029	17/11/2021	961302	17/11/2021	R 92,98,114,51	12/11/2021	1859	0	1859	BANK CHEQUE
X-II	BEST	BEST	01020221009033	17/11/2021	01020221701029	17/11/2021	961304	17/11/2021	R 22,120,177,111	12/11/2021	3219	0	3219	BANK CHEQUE
X-II	BEST	BEST	01020221009034	17/11/2021	01020221701029	17/11/2021	961303	17/11/2021	R 83,116,17,156	12/11/2021	2164	0	2164	BANK CHEQUE
X-II	BEST	BEST	01020221009035	17/11/2021	01020221701029	17/11/2021	961301	17/11/2021	R 73,148,94	12/11/2021	1631	0	1631	BANK CHEQUE
X-II	LAXMI BALAJI LOGISTICS SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020221009036	17/11/2021	01020221701037	18/11/2021	0102210414	19/11/2021	143864	16/11/2021	276300	0	276300	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BEST	BEST	01020221009037	17/11/2021	01020221701029	17/11/2021	961306	17/11/2021	R 3170	13/11/2021	33610	0	33610	BANK CHEQUE
X-II	BEST	BEST	01020221009038	17/11/2021	01020221701029	17/11/2021	961305	17/11/2021	R 1170	13/11/2021	8810	0	8810	BANK CHEQUE
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009039	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	09/11/2021	67339	0	67339	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009040	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	11/11/2021	38336	0	38336	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009041	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	09/11/2021	45805	0	45805	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009042	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest BILL	09/11/2021	96237	0	96237	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009043	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	08/11/2021	36087	0	36087	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009044	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	08/11/2021	66473	0	66473	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009045	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	09/11/2021	47550	0	47550	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009046	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	08/11/2021	45833	0	45833	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009048	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	10/11/2021	57868	0	57868	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009049	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Bill Imprest	11/11/2021	28755	0	28755	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009050	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	10/11/2021	54640	0	54640	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009051	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	11/11/2021	36192	0	36192	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009052	17/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	GENL.IMP.	03/11/2021	14953	0	14953	CORE-STEP
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009053	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	08/11/2021	33465	0	33465	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009054	17/11/2021	01020221701029	17/11/2021	980483	17/11/2021	Imprest Bill	26/10/2021	40169	0	40169	CASH
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009055	17/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	General Impresh	07/09/2021	3000	0	3000	CORE-STEP
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009056	17/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	General Impresh	06/09/2021	1500	0	1500	CORE-STEP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009057	17/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	General Impresh	15/08/2021	1000	0	1000	CORE-STEP
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	01020221009058	17/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	3348	15/11/2021	8000	0	8000	CORE-STEP
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009059	17/11/2021	01020221701030	17/11/2021	0102210410	17/11/2021	PNVL/TD/G/Imp	12/11/2021	4907	0	4907	CORE-STEP
X-II	BEST	BEST	01020221009060	17/11/2021	01020221701029	17/11/2021	961307	17/11/2021	C-215836	17/11/2021	1857130	0	1857130	BANK CHEQUE
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020221009061	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 110	13/11/2021	1660	0	1660	CORE-STEP
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020221009062	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 90	13/11/2021	920	0	920	CORE-STEP
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020221009063	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 2	13/11/2021	520	0	520	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020221009064	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 2892	13/11/2021	42810	0	42810	CORE-STEP

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	01020221009065	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 10077	13/11/2021	150640	0	150640	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020221009066	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 56	13/11/2021	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020221009067	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C AV	13/11/2021	110	0	110	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020221009068	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 19047	13/11/2021	208090	0	208090	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020221009069	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 5136	13/11/2021	53480	0	53480	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020221009070	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 19703	13/11/2021	142290	0	142290	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020221009071	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 25425	13/11/2021	213393	0	213393	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020221009072	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 17	13/11/2021	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020221009073	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 621	13/11/2021	4130	0	4130	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020221009074	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 50	13/11/2021	1020	0	1020	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020221009075	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 2703	13/11/2021	39940	0	39940	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020221009076	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 2630	13/11/2021	38830	0	38830	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020221009077	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 334	13/11/2021	3130	0	3130	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020221009078	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 272	13/11/2021	2060	0	2060	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020221009079	17/11/2021	01020221701031	17/11/2021	0102210410	17/11/2021	C 157	13/11/2021	1320	0	1320	CORE- STEPS
X-II	APPLE STATIONERS & ZEROX	PAYMENT THROUGH CIPS	01020221009080	17/11/2021	01020221701040	18/11/2021	0102210414	19/11/2021	S0000948/21-22	01/11/2021	3768.92	64.92	3704	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020221009081	17/11/2021	01020221701041	18/11/2021	0102210414	19/11/2021	22282	08/11/2021	4425	75	4350	CORE- STEPS
X-II	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020221009082	17/11/2021	01020221701044	19/11/2021	0102210417	19/11/2021	V/2381/2122/0083	02/08/2021	207680	24922	182758	CORE- STEPS
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020221009092	17/11/2021	01020221701062	24/11/2021	0102210423	24/11/2021	152643	28/09/2021	37050	0	37050	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020221009093	17/11/2021	01020221701039	18/11/2021	0102210414	19/11/2021	300704	12/11/2021	34356	0	34356	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020221009094	17/11/2021	01020221701039	18/11/2021	0102210414	19/11/2021	300705	12/11/2021	4122	0	4122	CORE- STEPS
X-II	SAIDOOT EXPRESS SERVICE-THANE	PAYMENT THROUGH CIPS	01020221009096	18/11/2021	01020221701037	18/11/2021	0102210414	19/11/2021	143886	17/11/2021	100000	0	100000	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221009097	18/11/2021	01020221701033	18/11/2021	980484	18/11/2021	784739	15/11/2021	3547	0	3547	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020221009098	18/11/2021	01020221701033	18/11/2021	980484	18/11/2021	784737	15/11/2021	3105	0	3105	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020221009099	18/11/2021	01020221701033	18/11/2021	980484	18/11/2021	784735	15/11/2021	3397	0	3397	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020221009100	18/11/2021	01020221701033	18/11/2021	980484	18/11/2021	784736	15/11/2021	1885	0	1885	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020221009101	18/11/2021	01020221701033	18/11/2021	980484	18/11/2021	816918	17/11/2021	10000	0	10000	CASH

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020221009102	18/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	0500124	31/10/2021	11879	0	11879	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221009103	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	SD/LTT/BBoy/ Nov1	16/11/2021	57510	0	57510	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020221009104	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	07000070481	06/10/2021	5000	0	5000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020221009105	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	GEN IMP	01/11/2021	8225	0	8225	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020221009106	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	BB/M/MNKDI/ mp	03/11/2021	29939	0	29939	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020221009107	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	IMPREST BILL	09/11/2021	30000	0	30000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020221009108	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	IMPREST BILL	02/11/2021	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020221009109	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	GEN IMPREST	11/11/2021	45000	0	45000	CORE- STEPS
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	01020221009110	18/11/2021	01020221701034	18/11/2021	980484	18/11/2021	CE/068/21-22	01/10/2021	24801	0	24801	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020221009111	18/11/2021	01020221701034	18/11/2021	980484	18/11/2021	GEN IMPREST	05/11/2021	24372	0	24372	CASH
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020221009112	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	General imprest	11/11/2021	11250	0	11250	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020221009113	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	GENL.IMP.	15/11/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020221009114	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	DS/MTN/GEN.I MP.	10/11/2021	2749	0	2749	CORE- STEPS
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020221009115	18/11/2021	01020221701034	18/11/2021	980484	18/11/2021	TNA/1303/Genl	05/11/2021	9990	0	9990	CASH
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009116	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	General Imprest	19/10/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221009117	18/11/2021	01020221701034	18/11/2021	961311	18/11/2021	R-116	16/11/2021	830	0	830	BANK CHEQUE
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020221009118	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	123	08/11/2021	4000	0	4000	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020221009119	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	123	08/11/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009120	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	720,219,220	12/11/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009121	18/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	896,2145,3043	12/11/2021	4940	0	4940	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020221009122	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	C 3150	13/11/2021	23030	0	23030	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020221009123	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	C 14528	13/11/2021	110420	0	110420	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009124	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	DEP/K/21of 21-22	10/11/2021	12225	0	12225	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020221009125	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	C-1997	16/11/2021	12630	0	12630	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020221009126	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	DEP/K/22of 20-21	12/11/2021	24782	0	24782	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009127	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	GEN_IMP	14/10/2021	220	0	220	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020221009128	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-541	16/11/2021	6130	0	6130	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 181010091556	PAYMENT THROUGH CIPS	01020221009129	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-110	16/11/2021	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020221009130	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-21	16/11/2021	230	0	230	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020221009131	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	1997	12/11/2021	7900	0	7900	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020221009132	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-61	16/11/2021	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020221009133	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	C-1763	16/11/2021	11080	0	11080	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020221009134	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-204	16/11/2021	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020221009135	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-350	16/11/2021	3300	0	3300	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020221009136	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-34	16/11/2021	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020221009137	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-604	16/11/2021	6910	0	6910	CORE- STEPS
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221009138	18/11/2021	01020221701044	19/11/2021	0102210417	19/11/2021	21S	14/09/2021	150874.8	5514.8	145360	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020221009139	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	C-0	16/11/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020221009140	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	C-2444	16/11/2021	15390	0	15390	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020221009141	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-565	16/11/2021	6280	0	6280	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020221009142	18/11/2021	01020221701035	18/11/2021	0102210412	18/11/2021	General Imp.	21/10/2021	14947	0	14947	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020221009143	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	R-275	16/11/2021	2410	0	2410	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020221009144	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	C-541	16/11/2021	6190	0	6190	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020221009145	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	Imprest Bill	05/11/2021	20500	0	20500	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020221009146	18/11/2021	01020221701036	18/11/2021	0102210412	18/11/2021	Imprest Bill	02/11/2021	2908	0	2908	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009147	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	Gen Imp	14/11/2021	9994	0	9994	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009148	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	BB.CSMT.M	15/11/2021	19845	0	19845	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020221009149	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	FUEL IMPREST	21/09/2021	3050	0	3050	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009150	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	DEP//12/21-22	07/10/2021	10000	0	10000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009151	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	865	03/08/2021	9380	0	9380	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009152	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	BB/AC/FX/TRS /PRO	15/11/2021	13773	0	13773	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020221009153	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	062	12/08/2021	4858	0	4858	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009154	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	GEN.IMP	31/10/2021	1900	0	1900	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020221009155	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	123	11/10/2021	3950	0	3950	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020221009156	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	123	11/10/2021	3950	0	3950	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009157	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	LTD/KYN/118	28/09/2021	994	0	994	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020221009158	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	BB/P/G/FUEL IMPR	17/11/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009159	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	01	11/11/2021	2500	0	2500	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009160	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	GEN/IMP/08/2 021	31/08/2021	5000	0	5000	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020221009161	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	ART 11/01	13/11/2021	21400	0	21400	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020221009162	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	BB/P/G/Genl Impe	17/11/2021	8990	0	8990	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020221009163	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	05	28/10/2021	2965	0	2965	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009164	18/11/2021	01020221701038	18/11/2021	0102210414	19/11/2021	04	28/10/2021	1488	0	1488	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020221009165	18/11/2021	01020221701062	24/11/2021	0102210423	24/11/2021	281049	13/11/2021	37300	0	37300	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020221009166	18/11/2021	01020221701062	24/11/2021	0102210423	24/11/2021	281050	13/11/2021	75641	0	75641	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009167	19/11/2021	01020221701042	19/11/2021	980485	19/11/2021	Imprest Bill	16/11/2021	82090	0	82090	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009168	19/11/2021	01020221701042	19/11/2021	980485	19/11/2021	Imprest Bill	16/11/2021	36255	0	36255	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009169	19/11/2021	01020221701042	19/11/2021	980485	19/11/2021	Imprest Bill	12/11/2021	38340	0	38340	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020221009170	19/11/2021	01020221701042	19/11/2021	980485	19/11/2021	Imprest Bill	08/10/2021	13000	0	13000	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020221009171	19/11/2021	01020221701042	19/11/2021	980485	19/11/2021	610838	18/11/2021	64884	0	64884	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020221009172	19/11/2021	01020221701042	19/11/2021	980485	19/11/2021	610839	18/11/2021	200000	0	200000	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020221009173	19/11/2021	01020221701042	19/11/2021	980485	19/11/2021	TNA/1303/Genl	17/11/2021	9999	0	9999	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009174	19/11/2021	01020221701042	19/11/2021	980485	19/11/2021	Imprest Bill	23/10/2021	76924	0	76924	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009175	19/11/2021	01020221701042	19/11/2021	980485	19/11/2021	Imprest Bill	08/11/2021	47550	0	47550	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020221009176	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	C 7943	13/11/2021	57700	0	57700	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020221009177	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	C 6908	13/11/2021	51140	0	51140	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020221009178	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	C-132	17/11/2021	1430	0	1430	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020221009179	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	01/11/2021	4964	0	4964	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009180	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	08/11/2021	6450	0	6450	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020221009181	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	03/11/2021	15394	0	15394	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020221009182	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	08/11/2021	7000	0	7000	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	PAYM OD E
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020221009183	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	03/11/2021	10248	0	10248	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020221009184	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	02/11/2021	7566	0	7566	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020221009185	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Impres Bill	03/11/2021	5000	0	5000	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020221009186	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	02/11/2021	6835	0	6835	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020221009187	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	03/11/2021	6729	0	6729	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020221009188	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	03/11/2021	3906	0	3906	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020221009189	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	03/11/2021	7500	0	7500	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020221009190	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	IMPREST BILL	01/11/2021	20768	0	20768	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020221009191	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	03/11/2021	20500	0	20500	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020221009192	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	08/11/2021	615	0	615	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020221009193	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	02/11/2021	39744	0	39744	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020221009194	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	02/11/2021	10000	0	10000	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020221009195	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	01/11/2021	17000	0	17000	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020221009196	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	02/11/2021	7000	0	7000	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020221009197	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	02/11/2021	15500	0	15500	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020221009198	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	08/11/2021	15505	0	15505	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020221009199	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	08/11/2021	16996	0	16996	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020221009200	19/11/2021	01020221701043	19/11/2021	0102210415	19/11/2021	Imprest Bill	08/11/2021	1500	0	1500	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020221009201	19/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143944	19/11/2021	549500	0	549500	CORE- STEPS
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020221009202	19/11/2021	01020221701061	24/11/2021	0102210425	25/11/2021	284918	11/11/2021	21710	0	21710	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221009203	19/11/2021	01020221701045	19/11/2021	0102210415	19/11/2021	103/34	16/11/2021	763390	0	763390	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221009204	19/11/2021	01020221701046	19/11/2021	0102210415	19/11/2021	103/34	16/11/2021	800368	0	800368	CORE- STEPS
X-II	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	01020221009205	19/11/2021	01020221701062	24/11/2021	0102210423	24/11/2021	273145	15/11/2021	13450	0	13450	CORE- STEPS
X-II	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	01020221009206	19/11/2021	01020221701062	24/11/2021	0102210423	24/11/2021	273147	15/11/2021	13450	0	13450	CORE- STEPS
X-II	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	01020221009207	19/11/2021	01020221701062	24/11/2021	0102210423	24/11/2021	273143	02/11/2021	44820	0	44820	CORE- STEPS
X-II	SHESHDHAR SINGH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020221009208	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143946	19/11/2021	46300	0	46300	CORE- STEPS
X-II	KUNAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020221009209	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143947	19/11/2021	10000	0	10000	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	VATSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020221009210	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143959	19/11/2021	54900	0	54900	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020221009211	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143964	19/11/2021	25000	0	25000	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020221009212	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143965	19/11/2021	142200	0	142200	CORE- STEPS
X-II	SHIVAKANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221009213	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143966	19/11/2021	29500	0	29500	CORE- STEPS
X-II	LODIRAM POWER LAUNDRY-MUMBAI	PAYMENT THROUGH CIPS	01020221009214	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143967	19/11/2021	29500	0	29500	CORE- STEPS
X-II	DEEPAK AND SONS-THANE	PAYMENT THROUGH CIPS	01020221009215	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143968	19/11/2021	29500	0	29500	CORE- STEPS
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	01020221009217	22/11/2021	01020221701048	22/11/2021	980487	22/11/2021	13271	22/10/2021	2000	0	2000	CASH
X-II	ABHISHEK CLEANERS-THANE	PAYMENT THROUGH CIPS	01020221009218	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	143970	19/11/2021	29500	0	29500	CORE- STEPS
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	01020221009219	22/11/2021	01020221701048	22/11/2021	980487	22/11/2021	0222/2021-22	31/10/2021	5000	0	5000	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020221009220	22/11/2021	01020221701048	22/11/2021	980487	22/11/2021	Imprest Bill	08/11/2021	24000	0	24000	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009221	22/11/2021	01020221701048	22/11/2021	980487	22/11/2021	Imprest Bill	07/11/2021	28755	0	28755	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221009222	22/11/2021	01020221701047	22/11/2021	980487	22/11/2021	473514	17/11/2021	39999	0	39999	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020221009223	22/11/2021	01020221701048	22/11/2021	980487	22/11/2021	Imprest Bill	02/11/2021	2604	0	2604	CASH
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020221009224	22/11/2021	01020221701049	22/11/2021	0102210419	22/11/2021	ADMO LNL GI NOV1	17/11/2021	910	0	910	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020221009225	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	Imprest Bill	01/11/2021	1099	0	1099	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020221009226	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	Imprest Bill	11/11/2021	5000	0	5000	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020221009227	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	Imprest Bill	11/11/2021	7387	0	7387	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020221009228	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	Imprest Bill	04/11/2021	17635	0	17635	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020221009229	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	Imprest Bill	09/11/2021	3723	0	3723	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020221009230	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	Imprest Bill	09/11/2021	1274	0	1274	CORE- STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020221009231	22/11/2021	01020221701048	22/11/2021	980487	22/11/2021	Imprest Bill	09/11/2021	2517	0	2517	CASH
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020221009232	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	Imprest Bill	09/11/2021	4345	0	4345	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020221009233	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	Imprest Bill	10/11/2021	23898	0	23898	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020221009234	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	Imprest Bill	10/11/2021	16000	0	16000	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221009235	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	box boy imprest	17/11/2021	57510	0	57510	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020221009236	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-1371	18/11/2021	8780	0	8780	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020221009237	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-5000	18/11/2021	27590	0	27590	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 030680225423	PAYMENT THROUGH CIPS	01020221009238	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-993	18/11/2021	16020	0	16020	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020221009239	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-1382	17/11/2021	8990	0	8990	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020221009240	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-10000	18/11/2021	82830	0	82830	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020221009241	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-0	18/11/2021	4960	0	4960	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020221009242	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-2279	18/11/2021	24260	0	24260	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020221009243	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-3955	18/11/2021	68820	0	68820	CORE- STEPS
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	01020221009244	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-10000	18/11/2021	87250	0	87250	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020221009245	22/11/2021	01020221701049	22/11/2021	0102210419	22/11/2021	28/2021-22	12/10/2021	14140	240	13900	CORE- STEPS
X-II	SR DCM	PAYMENT THROUGH CIPS	01020221009246	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	BBCOSDFUEL IMPRES	18/11/2021	16000	0	16000	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020221009247	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-39	18/11/2021	260	0	260	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020221009248	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-30	18/11/2021	221	0	221	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020221009249	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-44	18/11/2021	284	0	284	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020221009250	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-51	18/11/2021	314	0	314	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020221009251	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-33	18/11/2021	235	0	235	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020221009252	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-3546	17/11/2021	27110	0	27110	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020221009253	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-22121	17/11/2021	334010	0	334010	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020221009254	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-95	17/11/2021	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020221009255	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-7435	17/11/2021	77540	0	77540	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020221009256	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-829	17/11/2021	20310	0	20310	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020221009257	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-0	17/11/2021	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020221009258	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-1048	17/11/2021	6920	0	6920	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020221009259	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-50	17/11/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020221009260	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	C-147	17/11/2021	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020221009261	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-45	17/11/2021	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020221009262	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-2441	17/11/2021	36170	0	36170	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020221009263	22/11/2021	01020221701051	22/11/2021	0102210419	22/11/2021	R-74,127,82	17/11/2021	2090	0	2090	CORE- STEPS
X-II	KHUSHBOO KRITI SANGHAVI	PAYMENT THROUGH CIPS	01020221009264	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	282491	08/10/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	NAZRIN BANO MANSOORI ALI AHMED MANSOORI	PAYMENT THROUGH CIPS	01020221009265	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	282461	04/01/2021	10003	0	10003	CORE- STEPS
X-II	KHUSHBOO KRITI SANGHAVI	PAYMENT THROUGH CIPS	01020221009266	22/11/2021	01020221701050	22/11/2021	0102210421	23/11/2021	282492	08/10/2021	11490	0	11490	CORE- STEPS
X-II	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020221009267	22/11/2021	01020221701062	24/11/2021	0102210423	24/11/2021	PO No.296192	17/11/2021	195880	0	195880	CORE- STEPS
X-II	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020221009268	22/11/2021	01020221701062	24/11/2021	0102210423	24/11/2021	PO No.296193	17/11/2021	158860	0	158860	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020221009269	22/11/2021	01020221701052	22/11/2021	0102210421	23/11/2021	BM22271009203264	21/09/2021	51	0	51	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020221009270	22/11/2021	01020221701052	22/11/2021	0102210421	23/11/2021	BM22271010846981	21/10/2021	26	0	26	CORE- STEPS
X-II	SHREE LAKHAN G CONSTRUCTION PVT LTD DELHI	PAYMENT THROUGH CIPS	01020221009271	22/11/2021	01020221701061	24/11/2021	0102210425	25/11/2021	TNA/21-22/16	31/07/2021	329999.86	28284.86	301715	CORE- STEPS
X-II	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	01020221009272	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	02381	30/09/2021	94558	11347	83211	CORE- STEPS
X-II	RASHTRIYA CHEMICALS AND FERTILIZERS LTD. (CHEMBUR)	PAYMENT THROUGH CIPS	01020221009273	23/11/2021	01020221701057	23/11/2021	0102210423	24/11/2021	257458	22/11/2021	928757	0	928757	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020221009274	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	Imprest Bill	21/10/2021	17000	0	17000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221009275	23/11/2021	01020221701053	23/11/2021	961315	23/11/2021	R-125,122,144	17/11/2021	2454	0	2454	BANK CHEQUE
X-II	BEST	BEST	01020221009277	23/11/2021	01020221701053	23/11/2021	961313	23/11/2021	C-31417	17/11/2021	288280	0	288280	BANK CHEQUE
X-II	BEST	BEST	01020221009278	23/11/2021	01020221701053	23/11/2021	961312	23/11/2021	R-1715	17/11/2021	30790	0	30790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221009279	23/11/2021	01020221701053	23/11/2021	961314	23/11/2021	R-28	17/11/2021	280	0	280	BANK CHEQUE
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221009280	23/11/2021	01020221701063	25/11/2021	980491	25/11/2021	32854, 32855, 53	15/11/2021	1973	0	1973	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221009281	23/11/2021	01020221701058	23/11/2021	980489	23/11/2021	491,302	16/11/2021	1955	0	1955	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020221009282	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	General imprest	17/11/2021	25000	0	25000	CORE- STEPS
X-II	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020221009283	23/11/2021	01020221701061	24/11/2021	0102210425	25/11/2021	399822	08/11/2021	6720	0	6720	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020221009284	23/11/2021	01020221701058	23/11/2021	980489	23/11/2021	General Imp	24/10/2021	9939	0	9939	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221009285	23/11/2021	01020221701058	23/11/2021	980489	23/11/2021	784717	07/10/2021	2000	0	2000	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020221009286	23/11/2021	01020221701058	23/11/2021	980489	23/11/2021	FUEL IMPREST	17/10/2021	4000	0	4000	CASH
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020221009287	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	00103	03/06/2021	19191	0	19191	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009288	23/11/2021	01020221701058	23/11/2021	980489	23/11/2021	GEN.IMP.111	01/11/2021	3000	0	3000	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009289	23/11/2021	01020221701058	23/11/2021	980489	23/11/2021	GEN.IMP.488	01/10/2021	2998	0	2998	CASH
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	01020221009292	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	bbchosvehicle21	01/11/2021	1500	0	1500	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020221009293	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	STN IMP	17/11/2021	6787	0	6787	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020221009294	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	Imprest Bill	31/10/2021	2033	0	2033	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 800000170328	PAYMENT THROUGH CIPS	01020221009298	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	C-14331	17/11/2021	135910	0	135910	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020221009299	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	C-120	17/11/2021	1100	0	1100	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020221009300	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	Imprest Bill	08/11/2021	6265	0	6265	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020221009301	23/11/2021	01020221701054	23/11/2021	0102210421	23/11/2021	Imprest Bill	10/11/2021	14159	0	14159	CORE- STEPS
X-II	SM SION	DIVISIONAL CASHIER, C RLY	01020221009302	23/11/2021	01020221701053	23/11/2021	980489	23/11/2021	Imprest Bill	10/11/2021	2490	0	2490	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020221009303	23/11/2021	01020221701055	23/11/2021	0102210421	23/11/2021	C + R 4624	23/11/2020	36070	0	36070	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020221009304	23/11/2021	01020221701055	23/11/2021	0102210421	23/11/2021	R+c 12165	23/11/2021	87440	0	87440	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009305	23/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	DEP/J/49/21-22	19/10/2021	9998	0	9998	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020221009306	23/11/2021	01020221701055	23/11/2021	0102210421	23/11/2021	R 19831	23/11/2020	158420	0	158420	CORE- STEPS
X-II	PRABHAV ELECTRONICS	PAYMENT THROUGH CIPS	01020221009307	23/11/2021	01020221701056	23/11/2021	0102210421	23/11/2021	PO No. 274128	13/09/2021	9360	0	9360	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009308	23/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	GEN. IMP	16/11/2021	5000	0	5000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020221009309	23/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	GEN. IMP	16/11/2021	3000	0	3000	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020221009310	23/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	GL- IMP	22/11/2021	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009311	23/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	GENERAL IMPREST	25/10/2021	1500	0	1500	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020221009312	23/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	GENL.IMP.	15/11/2021	3000	0	3000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009314	23/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	GENL.IMP.	17/11/2021	15000	0	15000	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009315	23/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	BB/NE/KYN/G/IMP	08/11/2021	3500	0	3500	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221009316	23/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	FUEL.IMP.	01/11/2021	12000	0	12000	CORE- STEPS
X-II	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020221009317	24/11/2021	01020221701061	24/11/2021	0102210425	25/11/2021	RMS/015/21-212	25/09/2021	126572	8474	118098	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221009318	24/11/2021	01020221701059	24/11/2021	961321	24/11/2021	R-145,96,53	20/11/2021	2700	0	2700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221009319	24/11/2021	01020221701059	24/11/2021	961318	24/11/2021	R-15 , 74	22/11/2021	1180	0	1180	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221009320	24/11/2021	01020221701059	24/11/2021	961323	24/11/2021	R156,224,155,107	17/11/2021	4100	0	4100	BANK CHEQUE
X-II	BEST	BEST	01020221009321	24/11/2021	01020221701059	24/11/2021	961316	24/11/2021	C-60	19/11/2021	790	0	790	BANK CHEQUE
X-II	BEST	BEST	01020221009322	24/11/2021	01020221701059	24/11/2021	961317	24/11/2021	R-2976	19/11/2021	34170	0	34170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221009323	24/11/2021	01020221701059	24/11/2021	961319	24/11/2021	R-89,64,28	22/11/2021	1990	0	1990	BANK CHEQUE
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221009324	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	FUEL.IMP.	12/11/2021	13000	0	13000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221009325	24/11/2021	01020221701059	24/11/2021	961322	24/11/2021	R-91,279,88	22/11/2021	3790	0	3790	BANK CHEQUE

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	MSEDCL	MSEDCL	01020221009326	24/11/2021	01020221701059	24/11/2021	961320	24/11/2021	R-3,175,4	22/11/2021	2170	0	2170	BANK CHEQUE
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009327	24/11/2021	01020221701059	24/11/2021	980490	24/11/2021	Imprest Bill	23/11/2021	45840	0	45840	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009328	24/11/2021	01020221701059	24/11/2021	980490	24/11/2021	Imprest Bill	08/11/2021	76578	0	76578	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221009330	24/11/2021	01020221701059	24/11/2021	980490	24/11/2021	271399	23/11/2021	12000	0	12000	CASH
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009331	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	856,1203	16/11/2021	1500	0	1500	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009332	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	GEN IMP	18/11/2021	3938	0	3938	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009333	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	GENERAL IMPREST	09/11/2021	3750	0	3750	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009334	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	12345	31/10/2021	7000	0	7000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009335	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	01	11/11/2021	2500	0	2500	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009336	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	GEN IMP	16/11/2021	5836	0	5836	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009337	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	08	02/11/2021	6811	0	6811	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020221009338	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	05	02/11/2021	4684	0	4684	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020221009339	24/11/2021	01020221701067	25/11/2021	0102210425	25/11/2021	02	02/11/2021	6000	0	6000	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020221009340	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	GEN IMP BILL	30/10/2021	25000	0	25000	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020221009341	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	Imprest Bill	15/11/2021	4427	0	4427	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221009342	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	8986	28/10/2021	14938	0	14938	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020221009343	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	IMPREST CASH	13/11/2021	36120	0	36120	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020221009344	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	IMPREST CASH	11/11/2021	31920	0	31920	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221009345	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	ADEN[HORT]C SMT	15/11/2021	19890	0	19890	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020221009347	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	194	02/08/2021	24769	0	24769	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020221009348	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	PWI/PEN/GEN /IMP	15/11/2021	16306	0	16306	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020221009349	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	GENERAL IMPREST	12/11/2021	14000	0	14000	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020221009350	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	Imprest Bill	05/11/2021	9356	0	9356	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020221009351	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	Imprest Bill	08/11/2021	4643	0	4643	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020221009352	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	Imprst Bill	09/11/2021	30500	0	30500	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221009353	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	Imprest Bill	29/10/2021	38430	0	38430	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020221009354	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-43	18/11/2021	278	0	278	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020221009355	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-33	18/11/2021	235	0	235	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020221009356	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-122	18/11/2021	742	0	742	CORE- STEPS
X-II	MSEDCL CON NO 80000009195	PAYMENT THROUGH CIPS	01020221009357	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-842	22/11/2021	9300	0	9300	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020221009358	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-0	19/11/2021	50	0	50	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020221009359	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-1238	19/11/2021	14790	0	14790	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020221009360	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-1408	18/11/2021	19470	0	19470	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020221009361	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-787	18/11/2021	10080	0	10080	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020221009362	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-338	19/11/2021	2920	0	2920	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020221009363	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-142	19/11/2021	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020221009364	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-200	19/11/2021	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020221009365	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-211	19/11/2021	1810	0	1810	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020221009366	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-1524	19/11/2021	21260	0	21260	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020221009367	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-2336	19/11/2021	67800	0	67800	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020221009368	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-89	19/11/2021	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020221009369	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-259	19/11/2021	2270	0	2270	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020221009370	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-231	19/11/2021	2280	0	2280	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020221009371	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-125	19/11/2021	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	01020221009372	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-48	19/11/2021	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020221009373	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-740	19/11/2021	6000	0	6000	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020221009374	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-7295	19/11/2021	65700	0	65700	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020221009375	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-92	19/11/2021	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020221009376	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	R-5625	19/11/2021	88220	0	88220	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020221009377	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-14264	19/11/2021	129420	0	129420	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020221009378	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-0	19/11/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020221009379	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	I-1756	19/11/2021	24500	0	24500	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020221009380	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-20191	19/11/2021	364860	0	364860	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020221009381	24/11/2021	01020221701060	24/11/2021	0102210423	24/11/2021	C-1127	19/11/2021	12260	0	12260	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020221009382	24/11/2021	01020221701070	25/11/2021	0102210425	25/11/2021	DRC/1900086543	13/10/2021	40012	0	40012	CORE-STEP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020221009383	24/11/2021	01020221701070	25/11/2021	0102210425	25/11/2021	DRC/1900086565	13/10/2021	30303	0	30303	CORE-STEP
X-II	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	01020221009384	24/11/2021	01020221701076	26/11/2021	0102210429	26/11/2021	249313	22/11/2021	200220	0	200220	CORE-STEP
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009385	25/11/2021	01020221701065	25/11/2021	980491	25/11/2021	Imprest Bill	19/11/2021	34300	0	34300	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009386	25/11/2021	01020221701065	25/11/2021	980491	25/11/2021	Imprest Bill	23/11/2021	67200	0	67200	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009387	25/11/2021	01020221701065	25/11/2021	980491	25/11/2021	Imprest Bill	18/11/2021	61344	0	61344	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009388	25/11/2021	01020221701065	25/11/2021	980491	25/11/2021	Imprest Bill	22/11/2021	44033	0	44033	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009389	25/11/2021	01020221701065	25/11/2021	980491	25/11/2021	Imprest Bill	23/11/2021	66187	0	66187	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009390	25/11/2021	01020221701065	25/11/2021	980491	25/11/2021	Imprest Bill	10/11/2021	38340	0	38340	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009391	25/11/2021	01020221701065	25/11/2021	980491	25/11/2021	IMPREST BILL	22/11/2021	65010	0	65010	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009392	25/11/2021	01020221701065	25/11/2021	980491	25/11/2021	Imprest Bill	23/11/2021	86675	0	86675	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020221009393	25/11/2021	01020221701063	25/11/2021	980491	25/11/2021	BB.N.KYN.Petrol	15/11/2021	34518	0	34518	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009394	25/11/2021	01020221701065	25/11/2021	980491	25/11/2021	Imprest Bill	23/11/2021	76680	0	76680	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020221009395	25/11/2021	01020221701063	25/11/2021	980491	25/11/2021	FUEL IMPREST	17/10/2021	4000	0	4000	CASH
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	01020221009396	25/11/2021	01020221701063	25/11/2021	961324	25/11/2021	755037	22/10/2021	5000	0	5000	BANK CHEQUE
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020221009397	25/11/2021	01020221701063	25/11/2021	980491	25/11/2021	748851	23/11/2021	500	0	500	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020221009398	25/11/2021	01020221701063	25/11/2021	980491	25/11/2021	P O 750738	23/11/2021	1000	0	1000	CASH
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	01020221009399	25/11/2021	01020221701064	25/11/2021	980491	25/11/2021	CE/082/21-22	02/11/2021	24845	0	24845	CASH
X-II	M/S TESTING ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	01020221009400	25/11/2021	01020221701066	25/11/2021	0102210425	25/11/2021	TEA/21-22/038	10/09/2021	53665	3793	49872	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221009401	25/11/2021	01020221701063	25/11/2021	980491	25/11/2021	784741	20/11/2021	24000	0	24000	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020221009402	25/11/2021	01020221701064	25/11/2021	980491	25/11/2021	IMPREST CASH	16/11/2021	9675	0	9675	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020221009404	25/11/2021	01020221701063	25/11/2021	980491	25/11/2021	555067	23/11/2021	15000	0	15000	CASH
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009405	25/11/2021	01020221701063	25/11/2021	980491	25/11/2021	Gen Imprest	01/11/2021	950	0	950	CASH
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020221009406	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	IMPREST BILL	05/11/2021	20000	0	20000	CORE-STEP
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	01020221009407	25/11/2021	01020221701064	25/11/2021	980491	25/11/2021	Voucher	01/08/2021	9887	0	9887	CASH
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	01020221009408	25/11/2021	01020221701064	25/11/2021	980491	25/11/2021	Voucher	06/11/2021	9987	0	9987	CASH
X-II	SM KALVA	PAYMENT THROUGH CIPS	01020221009409	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	IMPREST CASH	16/09/2021	104	0	104	CORE-STEP

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 KALVA	PAYMENT THROUGH CIPS	01020221009410	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	IMPREST CASH	16/09/2021	311	0	311	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020221009411	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	SAFETY IMPREST	19/11/2021	24349	0	24349	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020221009412	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	SAFETY IMPREST	19/11/2021	24510	0	24510	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020221009414	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	Imprest Bill	09/11/2021	4800	0	4800	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221009415	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	Imprest Bill	01/11/2021	8378	0	8378	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020221009416	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	Imprest Bill	02/11/2021	18841	0	18841	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020221009417	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	Imprest Bill	10/11/2021	9460	0	9460	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020221009418	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	STN IMP.	16/11/2021	5115	0	5115	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020221009419	25/11/2021	01020221701068	25/11/2021	0102210425	25/11/2021	Imprest Bill	16/11/2021	7000	0	7000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009420	25/11/2021	01020221701069	25/11/2021	0102210425	25/11/2021	12BN/RPSF/14 /3/7	29/10/2021	4880	0	4880	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009421	25/11/2021	01020221701069	25/11/2021	0102210425	25/11/2021	GEN IMP	18/11/2021	6500	0	6500	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020221009422	25/11/2021	01020221701069	25/11/2021	0102210425	25/11/2021	10942	11/11/2021	8000	0	8000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020221009423	25/11/2021	01020221701069	25/11/2021	0102210425	25/11/2021	35721	04/11/2021	10000	0	10000	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009424	25/11/2021	01020221701069	25/11/2021	0102210425	25/11/2021	5/21	17/11/2021	24544	0	24544	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020221009425	25/11/2021	01020221701069	25/11/2021	0102210425	25/11/2021	GEN. IMP.	09/11/2021	24918	0	24918	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020221009426	25/11/2021	01020221701069	25/11/2021	0102210425	25/11/2021	GEN. IMP.	09/11/2021	24610	0	24610	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020221009427	25/11/2021	01020221701069	25/11/2021	0102210425	25/11/2021	SR CDO IMP Nov-1	18/11/2021	74912	0	74912	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009428	25/11/2021	01020221701069	25/11/2021	0102210425	25/11/2021	gen.imp	12/11/2021	2500	0	2500	CORE- STEPS
X-II	VELOCITY SERVICES	PAYMENT THROUGH CIPS	01020221009429	25/11/2021	01020221701075	26/11/2021	0102210429	26/11/2021	282366	25/11/2021	532877	0	532877	CORE- STEPS
X-II	VELOCITY SERVICES	PAYMENT THROUGH CIPS	01020221009430	25/11/2021	01020221701075	26/11/2021	0102210429	26/11/2021	282365	25/11/2021	100000	0	100000	CORE- STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009431	26/11/2021	01020221701071	26/11/2021	980495	26/11/2021	STN CLEAN	17/11/2021	45764	0	45764	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020221009432	26/11/2021	01020221701071	26/11/2021	980495	26/11/2021	610841	19/11/2021	182205	0	182205	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221009433	26/11/2021	01020221701072	26/11/2021	980495	26/11/2021	750700	23/11/2021	25609	0	25609	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020221009434	26/11/2021	01020221701071	26/11/2021	980495	26/11/2021	3622,276,1954	07/10/2021	15000	0	15000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221009435	26/11/2021	01020221701072	26/11/2021	980495	26/11/2021	750698	22/11/2021	20000	0	20000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221009436	26/11/2021	01020221701072	26/11/2021	980495	26/11/2021	750699	22/11/2021	10000	0	10000	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020221009437	26/11/2021	01020221701072	26/11/2021	980495	26/11/2021	05	02/11/2021	2901	0	2901	CASH

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020221009438	26/11/2021	01020221701072	26/11/2021	980495	26/11/2021	GEN.IMP	31/10/2021	2000	0	2000	CASH
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009439	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	4739	23/10/2021	4739	0	4739	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020221009440	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	GENERAL IMPREST	19/11/2021	14000	0	14000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020221009441	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	pet/cr/20-21/114	08/11/2021	18000	0	18000	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020221009442	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-196	19/11/2021	1482	0	1482	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020221009443	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-1330	18/11/2021	14569	0	14569	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020221009444	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-222	18/11/2021	1472	0	1472	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020221009445	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-175	18/11/2021	1136	0	1136	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020221009446	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-197	18/11/2021	1288	0	1288	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020221009447	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-314	18/11/2021	2220	0	2220	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020221009448	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-427	18/11/2021	3510	0	3510	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020221009449	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-173	19/11/2021	1304	0	1304	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020221009450	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-340	18/11/2021	3199	0	3199	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020221009451	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-97	18/11/2021	521	0	521	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020221009452	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-136	18/11/2021	846	0	846	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020221009453	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-79	18/11/2021	439	0	439	CORE- STEPS
X-II	MSEDCL CON NO 000090141422	PAYMENT THROUGH CIPS	01020221009454	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-118	22/11/2021	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020221009455	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-1286	22/11/2021	17650	0	17650	CORE- STEPS
X-II	MOMAI MATA WATER SUPPLIERS	PAYMENT THROUGH CIPS	01020221009456	26/11/2021	01020221701076	26/11/2021	0102210429	26/11/2021	290604	24/11/2021	45020	0	45020	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020221009457	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-86	22/11/2021	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020221009458	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-297	22/11/2021	2670	0	2670	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020221009459	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	C-1087	16/11/2021	6940	0	6940	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020221009460	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	R-24	16/11/2021	250	0	250	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020221009461	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	C 54	13/11/2021	370	0	370	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020221009462	26/11/2021	01020221701073	26/11/2021	0102210428	26/11/2021	IMP.FUEL	24/11/2021	31000	0	31000	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221009464	26/11/2021	01020221701077	29/11/2021	980496	29/11/2021	P0012	25/11/2021	1950	0	1950	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221009465	26/11/2021	01020221701074	26/11/2021	0102210428	26/11/2021	103/40	23/11/2021	798622	0	798622	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221009466	29/11/2021	01020221701077	29/11/2021	980496	29/11/2021	PO NO.34387	14/10/2021	5000	0	5000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221009467	29/11/2021	01020221701077	29/11/2021	980496	29/11/2021	PO NO.34388	14/10/2021	10000	0	10000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221009468	29/11/2021	01020221701077	29/11/2021	980496	29/11/2021	PO NO.34393	23/11/2021	15000	0	15000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221009469	29/11/2021	01020221701077	29/11/2021	980496	29/11/2021	PO NO.34391	16/11/2021	15125	0	15125	CASH
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020221009470	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	R-32	16/11/2021	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020221009471	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	C-0	16/11/2021	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020221009472	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	C-188	16/11/2021	1270	0	1270	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020221009473	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	C-480	16/11/2021	4520	0	4520	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020221009474	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	R-87	16/11/2021	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020221009475	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	C-61	16/11/2021	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020221009476	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	R-50	16/11/2021	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020221009477	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	R-323	16/11/2021	2980	0	2980	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020221009478	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	C-287	16/11/2021	2120	0	2120	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020221009479	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	C-410	16/11/2021	2890	0	2890	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020221009480	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	R-47	16/11/2021	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020221009481	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	R-3639	16/11/2021	54010	0	54010	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020221009482	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	TTM GEN IMP	25/11/2021	49041	0	49041	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221009483	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	General Imprest	23/11/2021	7000	0	7000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020221009484	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	GENERAL IMPREST	22/11/2021	15000	0	15000	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020221009485	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	07000070481	23/11/2021	2000	0	2000	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020221009486	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	General imprest	31/10/2021	5250	0	5250	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020221009487	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	GEN IMPREST	10/11/2021	10000	0	10000	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020221009488	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	IMPREST CASH	12/11/2021	24264	0	24264	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020221009489	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	TTM GEN IMP	22/11/2021	39981	0	39981	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020221009490	29/11/2021	01020221701078	29/11/2021	0102210431	29/11/2021	BB/M/LNL/G.I MP	16/11/2021	14932	0	14932	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221009491	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	Diesel Imprest	01/11/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009492	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	1329	19/11/2021	1500	0	1500	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009493	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	LTD/KYN/118	20/10/2021	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020221009494	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	GEN.IMP.MTN BARR	17/11/2021	9949	0	9949	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009495	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	039	24/10/2021	4000	0	4000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020221009496	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	Gen. Imp.	17/11/2021	7183	0	7183	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009497	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	8103	03/08/2021	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009498	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	GENERAL IMPREST	25/11/2021	1500	0	1500	CORE- STEPS
X-II	ADEE/TLJAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020221009499	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	general imprest	20/11/2021	34653	0	34653	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009502	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	GEN. IMP	23/11/2021	1470	0	1470	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009503	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	12345	22/11/2021	4995	0	4995	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009504	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	chc imprest	24/11/2021	2000	0	2000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009505	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	01	11/11/2021	3750	0	3750	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009506	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	depj/51/21-22	21/10/2021	10000	0	10000	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009507	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	6515	05/10/2021	1000	0	1000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009508	29/11/2021	01020221701082	30/11/2021	0102210436	30/11/2021	04	22/11/2021	1500	0	1500	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221009511	30/11/2021	01020221701079	30/11/2021	0102210434	30/11/2021	103/42	26/11/2021	800624	0	800624	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221009512	30/11/2021	01020221701080	30/11/2021	961330	01/12/2021	C-42	25/11/2021	380	0	380	BANK CHEQUE
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020221009513	30/11/2021	01020221701081	30/11/2021	0102210436	30/11/2021	R-75	25/11/2021	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020221009514	30/11/2021	01020221701081	30/11/2021	0102210436	30/11/2021	C-99	25/11/2021	970	0	970	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221009516	30/11/2021	01020221701081	30/11/2021	0102210436	30/11/2021	580,581,001656	25/10/2021	7000	0	7000	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221009517	30/11/2021	01020221701081	30/11/2021	0102210436	30/11/2021	001771,001770	03/11/2021	7000	0	7000	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020221009518	30/11/2021	01020221701081	30/11/2021	0102210436	30/11/2021	STN IMP	01/10/2021	12000	0	12000	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020221009519	30/11/2021	01020221701080	30/11/2021	980497	01/12/2021	12345	27/11/2021	50000	0	50000	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221009520	30/11/2021	01020221701083	30/11/2021	0102210436	30/11/2021	240	19/11/2021	31950	542	31408	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020221009523	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	C-6000	24/11/2021	36270	0	36270	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020221009524	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	C-102	24/11/2021	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020221009525	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	C-85	24/11/2021	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020221009526	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	R-76	24/11/2021	550	0	550	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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 052013058938	PAYMENT THROUGH CIPS	01020221009527	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	R-50	23/11/2021	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020221009528	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	C-371	23/11/2021	3230	0	3230	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020221009529	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	C-211	23/11/2021	1650	0	1650	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020221009530	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	BB/M/LNL/D.P	13/11/2021	19500	0	19500	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020221009531	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	C-95	25/11/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020221009532	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	C-2002	25/11/2021	12550	0	12550	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020221009533	30/11/2021	01020221701084	30/11/2021	0102210436	30/11/2021	R-1088	25/11/2021	14490	0	14490	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020221009534	30/11/2021	01020221701087	01/12/2021	980497	01/12/2021	00	20/11/2021	2230	0	2230	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020221009545	30/11/2021	01020221701086	01/12/2021	980497	01/12/2021	Fuel IMP.	13/11/2021	3900	0	3900	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221009547	30/11/2021	01020221701086	01/12/2021	980497	01/12/2021	811714	29/11/2021	2000	0	2000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020221009548	30/11/2021	01020221701086	01/12/2021	980497	01/12/2021	770112	30/11/2021	10000	0	10000	CASH
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001633	01/11/2021	01020421700159	02/11/2021	0102210383	02/11/2021	GOV03/21-22	16/04/2021	49510	0	49510	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001634	01/11/2021	01020421700159	02/11/2021	0102210383	02/11/2021	004	11/10/2021	196540	0	196540	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001637	01/11/2021	01020421700159	02/11/2021	0102210383	02/11/2021	006	11/10/2021	114412	0	114412	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001638	01/11/2021	01020421700159	02/11/2021	0102210383	02/11/2021	005	11/10/2021	136006	0	136006	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001639	01/11/2021	01020421700159	02/11/2021	0102210383	02/11/2021	48	22/10/2021	65856	0	65856	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001640	01/11/2021	01020421700159	02/11/2021	0102210383	02/11/2021	46	19/10/2021	108000	0	108000	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001641	02/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	MT/159	01/09/2021	18561	0	18561	CORE- STEPS
SBN S	FRAUSCHER SENSOR TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020421001642	02/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	FS/M/20-21/021	11/07/2020	201017.49	0.49	201017	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001644	02/11/2021	01020421700166	17/11/2021	0102210412	18/11/2021	C-20-226	31/03/2021	103250	88	103162	CORE- STEPS
SBN S	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01020421001646	02/11/2021	01020421700166	17/11/2021	0102210412	18/11/2021	CIPPL/20-21/0585	17/02/2020	26880	0	26880	CORE- STEPS
SBN S	KAYBEE AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020421001647	02/11/2021	01020421700160	03/11/2021	0102210386	03/11/2021	212205	01/07/2021	19012	0	19012	CORE- STEPS
SBN S	EKTA ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01020421001648	02/11/2021	01020421700160	03/11/2021	0102210386	03/11/2021	SI/E2/CR/SSE/S/K	11/06/2021	231870	0	231870	CORE- STEPS
SBN S	YASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421001649	02/11/2021	01020421700160	03/11/2021	0102210386	03/11/2021	YE215/0232	04/08/2021	167513	8376	159137	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001652	02/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	717	24/05/2021	39766	34	39732	CORE- STEPS
SBN S	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01020421001653	02/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	CIPPL/20-21/585A	17/02/2021	26880	0	26880	CORE- STEPS
SBN S	RAUNAUQUEENTERPRISES -ALLAHABAD	PAYMENT THROUGH CIPS	01020421001654	03/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	FY21-22/002	16/07/2021	191750	0	191750	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01020421001655	03/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	2021-22/0139	10/05/2021	28320	0	28320	CORE- STEPS
SBN S	S M TRADE LINK-NEW DELHI	PAYMENT THROUGH CIPS	01020421001656	03/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	SMT/001/21-22	24/04/2021	204092.8	0.8	204092	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020421001657	03/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	Gal/21-22/015	12/07/2021	123782	0	123782	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020421001658	03/11/2021	01020421700162	16/11/2021	0102210407	16/11/2021	1857	01/09/2021	227976	22991	204985	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001659	03/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	2021-22/0031	14/07/2021	84960	0	84960	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020421001660	08/11/2021	01020421700162	16/11/2021	0102210407	16/11/2021	006	06/05/2021	131829.6	0.6	131829	CORE- STEPS
SBN S	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020421001661	08/11/2021	01020421700162	16/11/2021	0102210407	16/11/2021	012/21-22	02/07/2021	15930	0	15930	CORE- STEPS
SBN S	MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020421001662	08/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	MCIPL/2122/03 690	20/07/2021	115050	0	115050	CORE- STEPS
SBN S	MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020421001663	08/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	MCIPL/2122/03 689	20/07/2021	106200	0	106200	CORE- STEPS
SBN S	KAYBEE AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020421001664	08/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	212204	01/07/2021	18172	0	18172	CORE- STEPS
SBN S	TRACKWAY-.INDORE	PAYMENT THROUGH CIPS	01020421001665	08/11/2021	01020421700162	16/11/2021	0102210407	16/11/2021	TW/083/-2021- 22	23/06/2021	40494	0	40494	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020421001666	09/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	2059/20-21	27/03/2021	102681	6674	96007	CORE- STEPS
SBN S	SAFETY PLUS ENGG	PAYMENT THROUGH CIPS	01020421001667	09/11/2021	01020421700162	16/11/2021	0102210407	16/11/2021	896/21-22	15/09/2021	155000	0	155000	CORE- STEPS
SBN S	JAI BAJRANG BALI ENTERPRISES	PAYMENT THROUGH CIPS	01020421001668	09/11/2021	01020421700162	16/11/2021	0102210407	16/11/2021	1483	02/10/2021	23756	0	23756	CORE- STEPS
SBN S	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01020421001669	09/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	T/21-22/642	26/05/2021	17640	0	17640	CORE- STEPS
SBN S	TECHNO ENGINEERING SOLUTION	PAYMENT THROUGH CIPS	01020421001671	09/11/2021	01020421700170	24/11/2021	0102210425	25/11/2021	147	17/08/2021	59800	0	59800	CORE- STEPS
SBN S	M/s. Bhumi Enterprises- Haryana	PAYMENT THROUGH CIPS	01020421001672	09/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	306	14/07/2021	232800	0	232800	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001673	11/11/2021	01020421700161	15/11/2021	0102210407	16/11/2021	16	18/10/2021	103040	0	103040	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001674	11/11/2021	01020421700161	15/11/2021	0102210407	16/11/2021	18	22/10/2021	142800	0	142800	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001675	11/11/2021	01020421700161	15/11/2021	0102210407	16/11/2021	17	21/10/2021	17024	0	17024	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001676	11/11/2021	01020421700161	15/11/2021	0102210407	16/11/2021	19	30/10/2021	52416	0	52416	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	01020421001678	11/11/2021	01020421700161	15/11/2021	0102210407	16/11/2021	GJ2020620015 A	28/12/2020	223938	3986	219952	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421001679	11/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	09/CR/21-22	24/05/2021	198240	168	198072	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001680	11/11/2021	01020421700161	15/11/2021	0102210407	16/11/2021	SE/2366/21-22	02/08/2021	39140.6	979.6	38161	CORE- STEPS
SBN S	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01020421001681	11/11/2021	01020421700161	15/11/2021	0102210407	16/11/2021	OI/21-22/76	08/10/2021	125788	107	125681	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020421001682	11/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	MSS20211013 84	29/09/2021	583982	10393	573589	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020421001683	11/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	158	24/07/2021	45236.8	0.8	45236	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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
SBN S	THE KOHINOOR TARPULIN INDUSTRIES-KOLHAPUR	PAYMENT THROUGH CIPS	01020421001684	11/11/2021	01020421700161	15/11/2021	0102210407	16/11/2021	1724	09/08/2021	196000	0	196000	CORE- STEPS
SBN S	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	01020421001685	11/11/2021	01020421700164	16/11/2021	0102210408	17/11/2021	17SER000611 A	12/09/2020	106200	1890	104310	CORE- STEPS
SBN S	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01020421001686	12/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	SVN/19- 20/041A	09/09/2020	33600	32	33568	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020421001687	12/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	031/21-22	21/09/2021	53100	0	53100	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020421001688	12/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	033/21-22	21/09/2021	131334	0	131334	CORE- STEPS
SBN S	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020421001689	12/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	09A	18/12/2020	2100	0	2100	CORE- STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020421001690	12/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	428	23/08/2021	72576	0	72576	CORE- STEPS
SBN S	ADD LAUNDRY CONCEPTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421001691	12/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	2122/SP/009	28/07/2021	88140	0	88140	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020421001692	12/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	032/21-22	21/09/2021	129328	0	129328	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020421001693	12/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	034/21-22	21/09/2021	95580	0	95580	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001695	12/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	37	24/07/2021	193255	164	193091	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020421001696	12/11/2021	01020421700162	16/11/2021	0102210407	16/11/2021	GEM/21- 22/129	11/08/2021	481246	8157	473089	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421001698	12/11/2021	01020421700161	15/11/2021	0102210407	16/11/2021	46	22/07/2021	493350	8780	484570	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01020421001699	12/11/2021	01020421700166	17/11/2021	0102210412	18/11/2021	10	21/04/2021	63720	0	63720	CORE- STEPS
SBN S	ELMACK ENGG SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020421001702	12/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	GKSMUM2122- 0590	09/08/2021	180048	0	180048	CORE- STEPS
SBN S	ELMACK ENGG SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020421001703	12/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	GKSMUM2122- 0754	08/09/2021	65472	0	65472	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001705	15/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	SGE-11	09/09/2021	82600	0	82600	CORE- STEPS
SBN S	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020421001707	15/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	32/21-22	26/08/2021	136640	0	136640	CORE- STEPS
SBN S	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01020421001708	15/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	SDEPG/013/21- 22	06/10/2021	273646	4871	268775	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01020421001710	15/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	70	23/08/2021	52451	0	52451	CORE- STEPS
SBN S	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020421001711	15/11/2021	01020421700163	16/11/2021	0102210408	17/11/2021	786/1837/18- 19	13/09/2021	23887.5	0.5	23887	CORE- STEPS
SBN S	ZETTA CONNECT PRIVATE LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01020421001712	15/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	ZCPL/2021- 22/004	10/05/2021	200305	0	200305	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020421001713	15/11/2021	01020421700167	17/11/2021	0102210412	18/11/2021	469/2021-22	11/10/2021	15368915	273516	15095399	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01020421001714	16/11/2021	01020421700166	17/11/2021	0102210412	18/11/2021	33602000137	13/09/2021	156184	139	156045	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01020421001715	16/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	PRP/087/21-25	11/09/2021	20832	0	20832	CORE- STEPS
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	01020421001717	16/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	75	12/03/2020	202470.3	0.3	202470	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020421001718	16/11/2021	01020421700166	17/11/2021	0102210412	18/11/2021	ARI-028/21-22	06/09/2021	2100	0	2100	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421001719	16/11/2021	01020421700166	17/11/2021	0102210412	18/11/2021	228/21/KYN	02/09/2021	60603.67	51.67	60552	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421001720	16/11/2021	01020421700166	17/11/2021	0102210412	18/11/2021	229/21/KYN	02/09/2021	40323	34	40289	CORE- STEPS
SBN S	ZETTA CONNECT PRIVATE LIMITED- GHAZIABAD.	PAYMENT THROUGH CIPS	01020421001721	16/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	ZCPL/2020- 21/042	31/03/2021	136644	0	136644	CORE- STEPS
SBN S	STELLAS INTERTRADERS-BANGALORE	PAYMENT THROUGH CIPS	01020421001722	16/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	27468	31/07/2021	26550	929	25621	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020421001723	16/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	MSS20211011 91	06/09/2021	20862	18	20844	CORE- STEPS
SBN S	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020421001724	16/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	BI/21-22/29	26/08/2021	11210	280	10930	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421001725	16/11/2021	01020421700165	17/11/2021	0102210410	17/11/2021	235/21/KYN	02/09/2021	149053.84	126.84	148927	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020421001726	16/11/2021	01020421700166	17/11/2021	0102210412	18/11/2021	UNIQUE/21- 22/038	03/08/2021	203715	0	203715	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020421001727	16/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	ST/21-22/105	24/09/2021	28560	26	28534	CORE- STEPS
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01020421001728	16/11/2021	01020421700166	17/11/2021	0102210412	18/11/2021	TI/058/21-22	06/09/2021	132160	0	132160	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001729	16/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	12	07/10/2021	106200	0	106200	CORE- STEPS
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01020421001731	17/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	MG/107	13/10/2021	5044.5	0.5	5044	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020421001732	17/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	02	12/04/2021	232460	0	232460	CORE- STEPS
SBN S	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01020421001733	17/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	092	08/10/2021	478105.6	7844.6	470261	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020421001734	17/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	F-168/2021-22	25/09/2021	23600	0	23600	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001735	17/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	UIE-34/20-21	15/09/2021	17995	0	17995	CORE- STEPS
SBN S	HK POWER TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020421001737	17/11/2021	01020421700170	24/11/2021	0102210425	25/11/2021	18	26/08/2021	127625	0	127625	CORE- STEPS
SBN S	HEXA COMMUNICATIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421001738	17/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	HEXA/037/21- 22	31/05/2021	118000	0	118000	CORE- STEPS
SBN S	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01020421001741	18/11/2021	01020421700169	22/11/2021	0102210419	22/11/2021	RSE/156	01/02/2021	934220	16627	917593	CORE- STEPS
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020421001742	18/11/2021	01020421700169	22/11/2021	0102210419	22/11/2021	SE/21-22/08	02/06/2021	428164	7646	420518	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020421001743	19/11/2021	01020421700170	24/11/2021	0102210425	25/11/2021	362113100099	31/08/2021	59000	2180	56820	CORE- STEPS
SBN S	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	01020421001744	19/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	GST/19/21-22	12/07/2021	348040	6526	341514	CORE- STEPS
SBN S	ROYAL MACHINE TOOLS-NEW DELHI	PAYMENT THROUGH CIPS	01020421001745	19/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	RMT/068A	26/03/2021	61685	0	61685	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01020421001746	19/11/2021	01020421700168	19/11/2021	0102210417	19/11/2021	SBS/42/21-22	21/09/2021	17002	16	16986	CORE- STEPS
SBN S	BALAJI ELECTRONICS-PASCHIM MIDNAPUR	PAYMENT THROUGH CIPS	01020421001749	19/11/2021	01020421700169	22/11/2021	0102210419	22/11/2021	0552	29/05/2020	67496	0	67496	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001750	19/11/2021	01020421700169	22/11/2021	0102210419	22/11/2021	56	10/11/2021	240720	204	240516	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421001751	19/11/2021	01020421700169	22/11/2021	0102210419	22/11/2021	OM-107	05/11/2021	59584	0	59584	CORE- STEPS

BILL STATUS OF BB Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020421001752	19/11/2021	01020421700169	22/11/2021	0102210419	22/11/2021	SRI/21/1	15/11/2021	234584	0	234584	CORE-STEP S
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020421001753	19/11/2021	01020421700169	22/11/2021	0102210419	22/11/2021	SRI/21/2	15/11/2021	247776	0	247776	CORE-STEP S
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020421001754	19/11/2021	01020421700170	24/11/2021	0102210425	25/11/2021	S030	12/11/2021	87796.8	0.8	87796	CORE-STEP S
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020421001757	22/11/2021	01020421700169	22/11/2021	0102210419	22/11/2021	RM21-22/230	22/10/2021	46500	42	46458	CORE-STEP S
SBN S	LUBGRAF SYNOILS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01020421001758	22/11/2021	01020421700169	22/11/2021	0102210419	22/11/2021	G0796	06/07/2021	10767.5	0.5	10767	CORE-STEP S
SBN S	NEW AGE VENTURE-BANAGLORE	PAYMENT THROUGH CIPS	01020421001759	22/11/2021	01020421700170	24/11/2021	0102210425	25/11/2021	47	15/12/2020	38984.96	0.96	38984	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020421001762	23/11/2021	01020421700170	24/11/2021	0102210425	25/11/2021	GEMC/21-22/196	28/09/2021	490004	8306	481698	CORE-STEP S
SBN S	AVG INDUSTRIES	PAYMENT THROUGH CIPS	01020421001764	23/11/2021	01020421700170	24/11/2021	0102210425	25/11/2021	AVG/2021-22/60	30/08/2021	37350	33	37317	CORE-STEP S
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01020421001767	23/11/2021	01020421700170	24/11/2021	0102210425	25/11/2021	05/JE/21-22/259	04/09/2021	14160	0	14160	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020421001768	24/11/2021	01020421700171	25/11/2021	0102210425	25/11/2021	KAN/2021/718	28/08/2021	3300696	58741	3241955	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020421001769	24/11/2021	01020421700171	25/11/2021	0102210425	25/11/2021	kan/2021/623	10/08/2021	3300696	58741	3241955	CORE-STEP S
SBN S	MAHA MAI ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01020421001772	25/11/2021	01020421700172	25/11/2021	0102210425	25/11/2021	763	10/09/2021	397424	24620	372804	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001773	25/11/2021	01020421700172	25/11/2021	0102210425	25/11/2021	GOV-07/21-22	07/05/2021	1595336	27040	1568296	CORE-STEP S
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	01020421001775	26/11/2021	01020421700173	26/11/2021	0102210428	26/11/2021	PE/21-22/2823	15/05/2021	207208	176	207032	CORE-STEP S

