

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020121003766	01/12/2021	01020121701953	01/12/2021	0102210441	02/12/2021	SAMUM011571/2122	01/08/2021	2277536	202775	2074761	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020121003767	01/12/2021	01020121701954	01/12/2021	0102210441	02/12/2021	SAMUM011572/2122	01/08/2021	2273470	187144	2086326	CORE- STEPS
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121003769	01/12/2021	01020121701945	01/12/2021	0102210438	01/12/2021	PTT/-12/21-22	31/10/2021	48300	4738	43562	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003770	01/12/2021	01020121701955	02/12/2021	0102210443	02/12/2021	CR/053/21-22	10/11/2021	5915931	566340	5349591	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020121003772	01/12/2021	01020121701961	02/12/2021	0102210445	03/12/2021	MH1127177666	29/11/2021	6647625	237916	6409709	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020121003773	01/12/2021	01020121701959	02/12/2021	0102210445	03/12/2021	012	22/11/2021	1296750	124218	1172532	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003775	01/12/2021	01020121701960	02/12/2021	0102210445	03/12/2021	MB/2021/16	08/10/2021	4805948	572304	4233644	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121003776	01/12/2021	01020121701957	02/12/2021	0102210445	03/12/2021	RC152122	03/06/2021	142239	5180	137059	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121003777	02/12/2021	01020121701963	06/12/2021	0102210448	06/12/2021	M0023755	30/10/2021	9924	189	9735	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121003778	02/12/2021	01020121701963	06/12/2021	0102210448	06/12/2021	M0023759	30/10/2021	6410	122	6288	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121003779	02/12/2021	01020121701966	06/12/2021	0102210451	07/12/2021	OCC/11/21	18/11/2021	2828855	237437	2591418	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020121003781	02/12/2021	01020121701958	02/12/2021	0102210445	03/12/2021	011	19/11/2021	1213772	116276	1097496	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121003783	02/12/2021	01020121701968	06/12/2021	0102210451	07/12/2021	VIJ/GST/21-22/33	29/11/2021	10901787	389450	10512337	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003784	02/12/2021	01020121701973	07/12/2021	0102210451	07/12/2021	UP/21-22/03	15/11/2021	584099	20961	563138	CORE- STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020121003785	02/12/2021	01020121701967	06/12/2021	0102210451	07/12/2021	MOB/CW/KYN/01	05/11/2021	796577	87629	708948	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020121003786	02/12/2021	01020121701969	06/12/2021	0102210451	07/12/2021	KE-15/2021-22	29/11/2021	2428553	183844	2244709	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003788	02/12/2021	01020121701962	03/12/2021	0102210447	03/12/2021	ASC/0068/2021-22	15/11/2021	2053058	82131	1970927	CORE- STEPS
X-I	SAI CONSTRUCTION AND ENGINEERING CO-RAIGAD	PAYMENT THROUGH CIPS	01020121003789	02/12/2021	01020121701971	07/12/2021	0102210451	07/12/2021	CSMT/21-22/03	01/12/2021	4635791	165664	4470127	CORE- STEPS
X-I	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020121003790	02/12/2021	01020121701982	07/12/2021	0102210452	08/12/2021	NRDE/CLA/01	05/10/2021	1169232	146792	1022440	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020121003793	03/12/2021	01020121701975	07/12/2021	0102210449	07/12/2021	6305	07/11/2021	329681	11875	317806	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003794	03/12/2021	01020121701974	07/12/2021	0102210451	07/12/2021	PE/799/02	06/11/2021	5673476	765222	4908254	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003795	03/12/2021	01020121701977	07/12/2021	0102210451	07/12/2021	SC/475/21-22/MH	13/11/2021	2749080	541931	2207149	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020121003796	03/12/2021	01020121701979	07/12/2021	0102210451	07/12/2021	89103352	30/11/2021	406411	38462	367949	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020121003797	03/12/2021	01020121701983	07/12/2021	0102210452	08/12/2021	BAJ/09/20-21	09/11/2021	944414	33830	910584	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003798	03/12/2021	01020121701985	07/12/2021	0102210452	08/12/2021	815601	02/12/2021	500000	0	500000	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003799	03/12/2021	01020121701985	07/12/2021	0102210452	08/12/2021	815602	02/12/2021	500000	0	500000	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020121003800	03/12/2021	01020121701970	06/12/2021	0102210451	07/12/2021	KE-14/2021-22	29/11/2021	4891250	478744	4412506	CORE- STEPS

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X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003801	03/12/2021	01020121701985	07/12/2021	0102210452	08/12/2021	815603	02/12/2021	250000	0	250000	CORE- STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020121003802	03/12/2021	01020121701980	07/12/2021	0102210452	08/12/2021	252502	21/09/2021	21100	0	21100	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003803	03/12/2021	01020121701985	07/12/2021	0102210452	08/12/2021	815604	02/12/2021	250000	0	250000	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01020121003804	03/12/2021	01020121701980	07/12/2021	0102210452	08/12/2021	281051	11/11/2021	1462848	0	1462848	CORE- STEPS
X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	01020121003805	03/12/2021	01020121701980	07/12/2021	0102210452	08/12/2021	249312	11/11/2021	437292	0	437292	CORE- STEPS
X-I	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	01020121003806	03/12/2021	01020121701980	07/12/2021	0102210452	08/12/2021	273275	12/07/2021	3268800	0	3268800	CORE- STEPS
X-I	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	01020121003807	03/12/2021	01020121701980	07/12/2021	0102210452	08/12/2021	273276	12/07/2021	458611	0	458611	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020121003808	03/12/2021	01020121701976	07/12/2021	0102210449	07/12/2021	6282	19/10/2021	125260	4772	120488	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020121003809	03/12/2021	01020121701976	07/12/2021	0102210449	07/12/2021	6307	18/11/2021	125260	4772	120488	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	01020121003810	06/12/2021	01020121701972	07/12/2021	0102210451	07/12/2021	VS/CR/21-22/0022	10/11/2021	275416	59128	216288	CORE- STEPS
X-I	B.L ENTERPRISES	PAYMENT THROUGH CIPS	01020121003812	06/12/2021	01020121702012	10/12/2021	0102210458	10/12/2021	31	01/09/2021	490123	44210	445913	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003813	06/12/2021	01020121701981	07/12/2021	0102210452	08/12/2021	OA0212708499	15/11/2021	2449780	83144	2366636	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003814	06/12/2021	01020121702010	10/12/2021	0102210458	10/12/2021	Ann/30/06	22/11/2021	2479650	91721	2387929	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003815	06/12/2021	01020121701989	07/12/2021	0102210452	08/12/2021	162/2021	02/12/2021	42000	1700	40300	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003816	06/12/2021	01020121702011	10/12/2021	0102210458	10/12/2021	Ann/26/06	22/11/2021	2870146	106150	2763996	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020121003817	06/12/2021	01020121701988	07/12/2021	0102210452	08/12/2021	GE/CR/21-22/19	01/10/2021	63495	5400	58095	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003818	06/12/2021	01020121702022	10/12/2021	0102210458	10/12/2021	108/2021	05/05/2021	142200	5518	136682	CORE- STEPS
X-I	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020121003820	06/12/2021	01020121701986	07/12/2021	0102210452	08/12/2021	HCC/2021/02	30/11/2021	1590581	155751	1434830	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003821	06/12/2021	01020121701978	07/12/2021	0102210451	07/12/2021	PE/810/21/01	23/11/2021	8338920	1632944	6705976	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003822	06/12/2021	01020121701993	07/12/2021	0102210452	08/12/2021	124/2021	27/07/2021	45950	1851	44099	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003824	06/12/2021	01020121701994	07/12/2021	0102210452	08/12/2021	148/2021	26/10/2021	137850	5352	132498	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121003826	06/12/2021	01020121701997	07/12/2021	0102210452	08/12/2021	520/21-22	06/12/2021	12424087	1189263	11234824	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121003827	07/12/2021	01020121701998	07/12/2021	0102210452	08/12/2021	ZEENAT/S/27/21	02/12/2021	801768	30453	771315	CORE- STEPS
X-I	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020121003828	07/12/2021	01020121702009	10/12/2021	0102210458	10/12/2021	MM/CR/21-22/03C	04/03/2021	228945	8822	220123	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003829	07/12/2021	01020121701991	07/12/2021	0102210452	08/12/2021	GST/21-22/8/725	07/09/2021	92400	3620	88780	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121003830	07/12/2021	01020121702003	08/12/2021	0102210456	09/12/2021	M0023744	30/10/2021	16206	308	15898	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003831	07/12/2021	01020121701992	07/12/2021	0102210452	08/12/2021	GST/21-22/9/744	07/10/2021	92400	68847	23553	CORE- STEPS

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X-I	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020121003832	07/12/2021	01020121702020	10/12/2021	0102210458	10/12/2021	MM/CR/21-22/02B	23/03/2021	148395	5754	142641	CORE-STEP S
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020121003833	07/12/2021	01020121702019	10/12/2021	0102210458	10/12/2021	VES/03/2021-22	19/11/2021	374635	13480	361155	CORE-STEP S
X-I	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020121003834	07/12/2021	01020121702016	10/12/2021	0102210458	10/12/2021	MM/CR/21-22/02A	06/02/2021	158804	6150	152654	CORE-STEP S
X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01020121003835	07/12/2021	01020121702017	10/12/2021	0102210458	10/12/2021	RSG/CR/21-22/02B	15/11/2021	839600	41708	797892	CORE-STEP S
X-I	KIRIT ENGINEERING	PAYMENT THROUGH CIPS	01020121003836	07/12/2021	01020121702005	10/12/2021	0102210458	10/12/2021	19	16/09/2021	117000	4067	112933	CORE-STEP S
X-I	LAKASHYA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003837	07/12/2021	01020121702054	14/12/2021	0102210464	15/12/2021	046	07/10/2021	147085.82	24695.82	122390	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003838	07/12/2021	01020121701996	07/12/2021	0102210452	08/12/2021	SKC/S/26/21-22	03/12/2021	5552313	216905	5335408	CORE-STEP S
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020121003839	07/12/2021	01020121701984	07/12/2021	0102210452	08/12/2021	SLS/21-22/23	01/12/2021	2173034	218298	1954736	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020121003840	07/12/2021	01020121702002	08/12/2021	0102210452	08/12/2021	OA0212709174	03/12/2021	10031927	525666	9506261	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121003843	07/12/2021	01020121702003	08/12/2021	0102210456	09/12/2021	30383	21/10/2021	67127	1278	65849	CORE-STEP S
X-I	SUGI SYSTEMS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	01020121003844	07/12/2021	01020121702003	08/12/2021	0102210456	09/12/2021	285025	23/10/2020	24851	0	24851	CORE-STEP S
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020121003845	07/12/2021	01020121702000	08/12/2021	0102210452	08/12/2021	MSM/01/12/21-22	03/12/2021	1068339	38255	1030084	CORE-STEP S
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003846	07/12/2021	01020121702001	08/12/2021	0102210452	08/12/2021	CSMT/64/01	06/12/2021	4724277	505391	4218886	CORE-STEP S
X-I	SHREERAM MAZOR KAMGAR SAHKARI SOCIETY LTD-THANE	PAYMENT THROUGH CIPS	01020121003847	07/12/2021	01020121701987	07/12/2021	0102210452	08/12/2021	SMKSS/21-22/11	16/11/2021	610471	68233	542238	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121003849	07/12/2021	01020121701995	07/12/2021	0102210452	08/12/2021	OCC/01/21	06/12/2021	14546667	1423795	13122872	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003850	07/12/2021	01020121701990	07/12/2021	0102210452	08/12/2021	UP/21-22/04	15/11/2021	2733086	99788	2633298	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020121003851	07/12/2021	01020121701999	08/12/2021	0102210452	08/12/2021	47	01/12/2021	666040	23908	642132	CORE-STEP S
X-I	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020121003853	08/12/2021	01020121702007	10/12/2021	0102210458	10/12/2021	270082	03/12/2021	22248	0	22248	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003854	08/12/2021	01020121702013	10/12/2021	0102210458	10/12/2021	ASC/0073/2021-22	03/12/2021	776726	31680	745046	CORE-STEP S
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01020121003855	08/12/2021	01020121702007	10/12/2021	0102210458	10/12/2021	273163	03/12/2021	777080	0	777080	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020121003856	08/12/2021	01020121702007	10/12/2021	0102210458	10/12/2021	273162	02/12/2021	220792	0	220792	CORE-STEP S
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020121003857	08/12/2021	01020121702007	10/12/2021	0102210458	10/12/2021	273833	03/12/2021	102212	0	102212	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020121003858	08/12/2021	01020121702007	10/12/2021	0102210458	10/12/2021	290363	07/12/2021	52207	0	52207	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020121003859	08/12/2021	01020121702007	10/12/2021	0102210458	10/12/2021	290362	07/12/2021	95828	0	95828	CORE-STEP S
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020121003860	08/12/2021	01020121702024	10/12/2021	0102210458	10/12/2021	VE/CR/307	08/11/2021	935238	33502	901736	CORE-STEP S
X-I	PITAMBER VENSI PAM JV-BHUSAWAL	PAYMENT THROUGH CIPS	01020121003861	08/12/2021	01020121702034	13/12/2021	0102210460	14/12/2021	PV/2021-22/08	25/10/2021	2521979	90171	2431808	CORE-STEP S
X-I	M/S. ARA ENGINEERING CO.	PAYMENT THROUGH CIPS	01020121003864	08/12/2021	01020121702007	10/12/2021	0102210458	10/12/2021	273832	25/11/2021	24886	0	24886	CORE-STEP S

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X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003865	08/12/2021	01020121702006	10/12/2021	0102210458	10/12/2021	ASC/0072/2021-22	02/12/2021	1473982	56066	1417916	CORE-STEP S
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020121003866	08/12/2021	01020121702021	10/12/2021	0102210458	10/12/2021	AA/13/CR/21-22	15/08/2021	48631	1837	46794	CORE-STEP S
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003867	08/12/2021	01020121702008	10/12/2021	0102210458	10/12/2021	2021/BOGIE/O S	09/11/2021	130567	5324	125243	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121003868	08/12/2021	01020121702015	10/12/2021	0102210458	10/12/2021	VIJ/GST/21-22/32	29/11/2021	112136	4105	108031	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003869	08/12/2021	01020121702064	14/12/2021	0102210464	15/12/2021	CR/060/21-22	03/12/2021	2561461	250758	2310703	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003870	08/12/2021	01020121702014	10/12/2021	0102210458	10/12/2021	2021/mat/27	09/11/2021	268701	19795	248906	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020121003871	09/12/2021	01020121702018	10/12/2021	0102210458	10/12/2021	A2ZMH/21/11/0001	02/12/2021	6944519	2187826	4756693	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020121003872	09/12/2021	01020121702025	10/12/2021	0102210458	10/12/2021	GEM/CR/LNL/07	13/11/2021	51484	1130	50354	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01020121003874	09/12/2021	01020121702004	09/12/2021	0102210458	10/12/2021	PR/166/08/21-22	16/09/2021	13928	265	13663	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121003875	09/12/2021	01020121702004	09/12/2021	0102210458	10/12/2021	104/2021-22	18/09/2021	35277	671	34606	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020121003876	09/12/2021	01020121702004	09/12/2021	0102210458	10/12/2021	CR/MUM/10/004/21	12/10/2021	43449	827	42622	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003877	09/12/2021	01020121702023	10/12/2021	0102210458	10/12/2021	KYN/ESC/15/1825	08/12/2021	6407500	561863	5845637	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121003878	09/12/2021	01020121702069	15/12/2021	0102210464	15/12/2021	PC/Hiring/004	12/10/2021	650216	64503	585713	CORE-STEP S
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020121003879	09/12/2021	01020121702029	10/12/2021	0102210458	10/12/2021	SCWBP/21-22/02	29/11/2021	2424798	72418	2352380	CORE-STEP S
X-I	JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020121003882	09/12/2021	01020121702030	10/12/2021	0102210458	10/12/2021	JCC/2021-22/11	17/03/2021	321657	85353	236304	CORE-STEP S
X-I	MAHARASHTRA VIKAS GROUP COMPANY	PAYMENT THROUGH CIPS	01020121003883	09/12/2021	01020121702068	15/12/2021	0102210464	15/12/2021	224	25/08/2021	849150	140847	708303	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003884	09/12/2021	01020121702027	10/12/2021	0102210458	10/12/2021	154/2021	16/11/2021	230650	8887	221763	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121003885	09/12/2021	01020121702033	13/12/2021	0102210460	14/12/2021	OCC/02T	03/12/2021	5748461	562629	5185832	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020121003886	09/12/2021	01020121702026	10/12/2021	0102210458	10/12/2021	A2ZMH/21/11/0002	06/12/2021	6846580	789133	6057447	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003887	09/12/2021	01020121702032	13/12/2021	0102210460	14/12/2021	151/2021	10/11/2021	149960	5813	144147	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003888	09/12/2021	01020121702039	13/12/2021	0102210460	14/12/2021	155/2021	18/11/2021	212390	8192	204198	CORE-STEP S
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020121003889	09/12/2021	01020121702065	14/12/2021	0102210464	15/12/2021	SV/21-22/0136	04/05/2021	953921	76172	877749	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121003890	09/12/2021	01020121702035	13/12/2021	0102210460	14/12/2021	RC602122	29/10/2021	3055217	109215	2946002	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003891	09/12/2021	01020121702028	10/12/2021	0102210458	10/12/2021	ASC/0075/2021-22	07/12/2021	2834825	103546	2731279	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003892	09/12/2021	01020121702059	14/12/2021	0102210464	15/12/2021	A/1009/PVC/02	02/12/2021	1104899	39561	1065338	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020121003894	09/12/2021	01020121702066	14/12/2021	0102210464	15/12/2021	ATS/2021-22/036	01/08/2021	3399062	194585	3204477	CORE-STEP S
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020121003895	09/12/2021	01020121702036	13/12/2021	0102210460	14/12/2021	014	07/12/2021	576063	55238	520825	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020121003896	09/12/2021	01020121702038	13/12/2021	0102210460	14/12/2021	013	07/12/2021	3682914	352608	3330306	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020121003897	10/12/2021	01020121702037	13/12/2021	0102210460	14/12/2021	GB/NRL/01	02/08/2021	105400	4416	100984	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01020121003898	10/12/2021	01020121702040	13/12/2021	0102210460	14/12/2021	665	15/08/2021	7820	5504	2316	CORE- STEPS
X-I	SIDDHI	PAYMENT THROUGH CIPS	01020121003899	10/12/2021	01020121702050	13/12/2021	0102210460	14/12/2021	PNVL/M/20-21/59	22/01/2021	169200	6143	163057	CORE- STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020121003900	10/12/2021	01020121702058	14/12/2021	0102210464	15/12/2021	HB/SOUTH/2020/50	24/11/2021	431955	61402	370553	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003902	10/12/2021	01020121702051	13/12/2021	0102210460	14/12/2021	12/GST/2021-22	24/11/2021	1027518	139750	887768	CORE- STEPS
X-I	EN VISION ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	01020121003909	13/12/2021	01020121702041	13/12/2021	0102210460	14/12/2021	KYN/H/BMW/BILLS	26/10/2021	141500	2830	138670	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	01020121003910	13/12/2021	01020121702052	13/12/2021	0102210460	14/12/2021	PNVL/39	31/08/2020	120500	4404	116096	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003911	13/12/2021	01020121702053	13/12/2021	0102210460	14/12/2021	SE/CR/21-22/06	18/05/2021	2902585	304881	2597704	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121003912	13/12/2021	01020121702043	13/12/2021	0102210460	14/12/2021	VC/CR/21-22/7	26/10/2021	4095852	401109	3694743	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003915	13/12/2021	01020121702042	13/12/2021	0102210460	14/12/2021	2717(21)	01/12/2021	131669	0	131669	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003917	13/12/2021	01020121702045	13/12/2021	0102210460	14/12/2021	DKSC/S/21/21-22	03/12/2021	7686400	406256	7280144	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020121003918	13/12/2021	01020121702060	14/12/2021	0102210464	15/12/2021	OHS/21/15	27/08/2021	9227093	453686	8773407	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003919	13/12/2021	01020121702047	13/12/2021	0102210460	14/12/2021	UP/21-22/05	01/12/2021	1469560	52585	1416975	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121003920	13/12/2021	01020121702044	13/12/2021	0102210460	14/12/2021	VIJ/GST/21-22/36	04/12/2021	1656091	59247	1596844	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020121003921	13/12/2021	01020121702046	13/12/2021	0102210460	14/12/2021	NAK/48/CR/20/21	01/12/2021	206176	34532	171644	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003922	13/12/2021	01020121702031	13/12/2021	0102210460	14/12/2021	257762	13/12/2021	771315	0	771315	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121003923	13/12/2021	01020121702048	13/12/2021	0102210460	14/12/2021	OCC/003	21/10/2021	16227096	1028644	15198452	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	01020121003924	13/12/2021	01020121702049	13/12/2021	0102210460	14/12/2021	MNKD-2021-22/20	04/10/2021	3408818	292285	3116533	CORE- STEPS
X-I	RNR TRADING CO	PAYMENT THROUGH CIPS	01020121003926	13/12/2021	01020121702090	17/12/2021	0102210470	17/12/2021	2465	21/09/2021	52500	0	52500	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020121003928	13/12/2021	01020121702057	14/12/2021	0102210464	15/12/2021	25/2021-22	17/09/2021	15577	412	15165	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020121003929	13/12/2021	01020121702063	14/12/2021	0102210464	15/12/2021	TRR/006	08/12/2021	3015198	276423	2738775	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020121003930	13/12/2021	01020121702056	14/12/2021	0102210464	15/12/2021	24/2021-22	16/09/2021	6002	220	5782	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003931	14/12/2021	01020121702070	15/12/2021	0102210464	15/12/2021	MB/2021/14	01/11/2021	1698583	60765	1637818	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020121003932	14/12/2021	01020121702073	15/12/2021	0102210467	16/12/2021	11	09/12/2021	590466	21189	569277	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003933	14/12/2021	01020121702067	15/12/2021	0102210464	15/12/2021	AKC/07/2021-22	28/07/2021	3818420	136473	3681947	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020121003934	14/12/2021	01020121702061	14/12/2021	0102210464	15/12/2021	80/DCM/CR2020-21	16/11/2021	108000	4215	103785	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SIX SIGMA QUALITY INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020121003935	14/12/2021	01020121702062	14/12/2021	0102210464	15/12/2021	512A	16/10/2021	124161	34064	90097	CORE-STEP S
X-I	CHETAAN INCTHANE	PAYMENT THROUGH CIPS	01020121003936	14/12/2021	01020121702075	15/12/2021	0102210467	16/12/2021	01	29/11/2021	812695	39125	773570	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003939	14/12/2021	01020121702072	15/12/2021	0102210464	15/12/2021	SC/544/21-22/MH	10/12/2021	9789523	489071	9300452	CORE-STEP S
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121003940	14/12/2021	01020121702071	15/12/2021	0102210464	15/12/2021	004/21-22	09/10/2021	16363260	1398111	14965149	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01020121003941	14/12/2021	01020121702074	15/12/2021	0102210467	16/12/2021	CPB/37	18/10/2021	2351250	84074	2267176	CORE-STEP S
X-I	VEVIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003944	15/12/2021	01020121702079	16/12/2021	0102210468	17/12/2021	V/2405/2122/090	11/08/2021	916860	125863	790997	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121003946	15/12/2021	01020121702086	16/12/2021	0102210468	17/12/2021	9/21	01/12/2021	293842	9182	284660	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	01020121003948	15/12/2021	01020121702092	17/12/2021	0102210471	17/12/2021	290608	09/12/2021	202318	0	202318	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020121003949	15/12/2021	01020121702092	17/12/2021	0102210471	17/12/2021	290187	03/12/2021	2558867	0	2558867	CORE-STEP S
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	01020121003950	15/12/2021	01020121702092	17/12/2021	0102210471	17/12/2021	272160	09/12/2021	17360	0	17360	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020121003951	15/12/2021	01020121702092	17/12/2021	0102210471	17/12/2021	290185	30/11/2021	3987233	0	3987233	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003952	15/12/2021	01020121702087	16/12/2021	0102210468	17/12/2021	RPF/2021-22/12	01/12/2021	361661	0	361661	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020121003953	15/12/2021	01020121702109	20/12/2021	0102210472	20/12/2021	SEPI/2020-21/081	08/12/2021	5755567	444481	5311086	CORE-STEP S
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020121003954	15/12/2021	01020121702077	16/12/2021	0102210467	16/12/2021	ETEC/21-22/0670	06/12/2021	340986	12479	328507	CORE-STEP S
X-I	MAA CONSTRUCTION COMPANYLUCKNOW	PAYMENT THROUGH CIPS	01020121003955	15/12/2021	01020121702076	16/12/2021	0102210467	16/12/2021	MCC/2021-22/01	26/10/2021	3343435	327480	3015955	CORE-STEP S
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020121003956	15/12/2021	01020121702129	20/12/2021	0102210475	21/12/2021	9272100216	03/12/2021	1944409	66013	1878396	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003959	15/12/2021	01020121702098	17/12/2021	0102210471	17/12/2021	SSKE/CR/21-22/06	19/11/2021	304509	30172	274337	CORE-STEP S
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020121003960	15/12/2021	01020121702094	17/12/2021	0102210471	17/12/2021	SE/003/2021	23/11/2021	238276	19163	219113	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121003965	15/12/2021	01020121702091	17/12/2021	0102210471	17/12/2021	SSKE/21-22/05	22/11/2021	153695	5956	147739	CORE-STEP S
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020121003967	15/12/2021	01020121702115	20/12/2021	0102210472	20/12/2021	SRT/21-22/021	17/08/2020	386556	14106	372450	CORE-STEP S
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020121003968	15/12/2021	01020121702107	20/12/2021	0102210472	20/12/2021	SRT/21-22/213	17/08/2020	172516	23714	148802	CORE-STEP S
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020121003969	15/12/2021	01020121702106	20/12/2021	0102210472	20/12/2021	SRT/21-22/214	17/08/2020	85855	11952	73903	CORE-STEP S
X-I	M/S JAI MAA DURGA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121003970	15/12/2021	01020121702085	16/12/2021	0102210468	17/12/2021	03	07/07/2021	39885	1620	38265	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121003971	15/12/2021	01020121702081	16/12/2021	0102210468	17/12/2021	RCPL/71/21-22	07/12/2021	7531391	525844	7005547	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003973	15/12/2021	01020121702082	16/12/2021	0102210468	17/12/2021	SKC/SE/28/21-22	09/12/2021	3126854	309808	2817046	CORE-STEP S
X-I	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020121003974	16/12/2021	01020121702144	22/12/2021	0102210477	22/12/2021	SKI/IR/21-22/09	05/08/2021	1047547	41005	1006542	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003975	16/12/2021	01020121702083	16/12/2021	0102210468	17/12/2021	CR/101/20-21	09/02/2021	198051	60203	137848	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SACHIN ELECTRICALS	PAYMENT THROUGH CIPS	01020121003976	16/12/2021	01020121702134	21/12/2021	0102210477	22/12/2021	PO No.296194	29/11/2021	18030	0	18030	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01020121003977	16/12/2021	01020121702078	16/12/2021	0102210467	16/12/2021	610255	08/12/2021	100000000	0	100000000	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01020121003978	16/12/2021	01020121702078	16/12/2021	0102210467	16/12/2021	610256	08/12/2021	59000000	0	59000000	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020121003979	16/12/2021	01020121702080	16/12/2021	0102210468	17/12/2021	SC/479/21-22/MH	01/12/2021	2752561	217208	2535353	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121003980	16/12/2021	01020121702084	16/12/2021	0102210468	17/12/2021	ASC/0078/2021-22	08/12/2021	1986830	75280	1911550	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121003981	16/12/2021	01020121702088	16/12/2021	0102210471	17/12/2021	RPF/2021-22/7	01/12/2021	719190	0	719190	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121003982	16/12/2021	01020121702093	17/12/2021	0102210471	17/12/2021	147/2021	25/10/2021	198300	7655	190645	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121003984	16/12/2021	01020121702089	16/12/2021	0102210471	17/12/2021	146/2021	20/10/2021	170500	6596	163904	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121003985	16/12/2021	01020121702122	20/12/2021	0102210475	21/12/2021	HOC/21-22/005	13/11/2021	1866600	164295	1702305	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121003986	16/12/2021	01020121702097	17/12/2021	0102210471	17/12/2021	HHE/KSRA/03	09/12/2021	4489493	439430	4050063	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020121003987	16/12/2021	01020121702126	20/12/2021	0102210475	21/12/2021	ROB/3nos/Bill-01	09/12/2021	5372996	514573	4858423	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003988	16/12/2021	01020121702101	17/12/2021	0102210471	17/12/2021	CR/058/21-22	02/12/2021	1702304	166928	1535376	CORE- STEPS
X-I	ANIL METAL & WIRE INDUSTRIES	PAYMENT THROUGH CIPS	01020121003989	16/12/2021	01020121702171	23/12/2021	0102210483	24/12/2021	WKS-1	18/08/2021	915227	38691	876536	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121003991	16/12/2021	01020121702095	17/12/2021	0102210471	17/12/2021	CR/057/21-22	02/12/2021	2569254	251520	2317734	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003993	16/12/2021	01020121702128	20/12/2021	0102210475	21/12/2021	GI/CR/02/LINE N/2	12/11/2021	707000	30067	676933	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121003994	16/12/2021	01020121702123	20/12/2021	0102210475	21/12/2021	GE/15/CR/BB/20-2	03/12/2021	2959332	156267	2803065	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020121003995	16/12/2021	01020121702108	20/12/2021	0102210472	20/12/2021	50	22/09/2021	1735154	170358	1564796	CORE- STEPS
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020121003996	16/12/2021	01020121702099	17/12/2021	0102210471	17/12/2021	NE/KYN/20-21/07	17/07/2021	1134683	40625	1094058	CORE- STEPS
X-I	SUPREME CONSTRUCTIONNAVI MUMBAI	PAYMENT THROUGH CIPS	01020121003997	16/12/2021	01020121702105	17/12/2021	0102210472	20/12/2021	CSMT/21-22/39	19/10/2021	6943898	845240	6098658	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020121003999	16/12/2021	01020121702096	17/12/2021	0102210471	17/12/2021	RMS/004/2020-21	22/06/2021	495163	66602	428561	CORE- STEPS
X-I	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01020121004000	17/12/2021	01020121702117	20/12/2021	0102210472	20/12/2021	283590	16/12/2021	99120	0	99120	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020121004001	17/12/2021	01020121702100	17/12/2021	0102210471	17/12/2021	CSMT/20-21/348	12/03/2021	486860	17488	469372	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01020121004004	17/12/2021	01020121702114	20/12/2021	0102210472	20/12/2021	SI-052	05/08/2021	1561822	73044	1488778	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121004005	17/12/2021	01020121702130	20/12/2021	0102210475	21/12/2021	153/2021	12/11/2021	44450	1794	42656	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020121004006	17/12/2021	01020121702116	20/12/2021	0102210475	21/12/2021	1341	21/07/2021	73888	2915	70973	CORE- STEPS
X-I	JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020121004007	17/12/2021	01020121702112	20/12/2021	0102210472	20/12/2021	CPB/53	17/03/2021	225687	8161	217526	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020121004008	17/12/2021	01020121702124	20/12/2021	0102210475	21/12/2021	1010/21-22	21/10/2021	296611	12400	284211	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020121004010	17/12/2021	01020121702102	17/12/2021	0102210471	17/12/2021	4/23KAL/RB14	15/12/2021	7160415	255830	6904585	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121004011	17/12/2021	01020121702131	20/12/2021	0102210475	21/12/2021	CRHQSD/10/01	18/10/2021	53260	2129	51131	CORE-STEP S
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020121004012	17/12/2021	01020121702113	20/12/2021	0102210472	20/12/2021	RA/2021-22/6	14/12/2021	2242489	219544	2022945	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121004014	17/12/2021	01020121702131	20/12/2021	0102210475	21/12/2021	CRHQSD/10/02	18/10/2021	53260	2129	51131	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121004015	17/12/2021	01020121702131	20/12/2021	0102210475	21/12/2021	CRHQSD/11/01	11/11/2021	53260	2129	51131	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121004016	17/12/2021	01020121702131	20/12/2021	0102210475	21/12/2021	CRHQSD/11/02	11/11/2021	53260	2129	51131	CORE-STEP S
X-I	AJAI PAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004017	17/12/2021	01020121702103	17/12/2021	0102210472	20/12/2021	APM/21-22/3	07/12/2021	792082	28389	763693	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020121004019	17/12/2021	01020121702127	20/12/2021	0102210475	21/12/2021	s/21	13/09/2021	3277670	111208	3166462	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020121004020	17/12/2021	01020121702110	20/12/2021	0102210472	20/12/2021	SEPL/2020-21/084	10/12/2021	1036517	38283	998234	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020121004021	17/12/2021	01020121702111	20/12/2021	0102210472	20/12/2021	SEPL/2021-22/83	10/12/2021	2244926	88368	2156558	CORE-STEP S
X-I	SAGUNA SUSTAINABILITY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004022	17/12/2021	01020121702145	22/12/2021	0102210477	22/12/2021	SPL/CR21-22/CC69	08/11/2021	996567	85520	911047	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020121004023	17/12/2021	01020121702138	22/12/2021	0102210477	22/12/2021	KSE/CR/HMT/01	25/11/2021	1570374	57399	1512975	CORE-STEP S
X-I	SEVALAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004024	17/12/2021	01020121702104	17/12/2021	0102210472	20/12/2021	PN6/21-22	29/10/2021	608931	21848	587083	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121004028	18/12/2021	01020121702118	20/12/2021	0102210475	21/12/2021	VC/CR/21-22/6	23/10/2021	3209355	314358	2894997	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020121004029	18/12/2021	01020121702119	20/12/2021	0102210475	21/12/2021	SC/538/21-22/MH	08/12/2021	2313527	78525	2235002	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121004030	20/12/2021	01020121702132	21/12/2021	0102210475	21/12/2021	UP/21-22/06	14/12/2021	288228	10394	277834	CORE-STEP S
X-I	HELLA INFRATECH	PAYMENT THROUGH CIPS	01020121004031	20/12/2021	01020121702139	22/12/2021	0102210477	22/12/2021	MNKD/67	31/03/2021	481440	40833	440607	CORE-STEP S
X-I	MANJULA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004033	20/12/2021	01020121702121	20/12/2021	0102210475	21/12/2021	N/19/74	01/10/2021	26613	1051	25562	CORE-STEP S
X-I	RAJU CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004034	20/12/2021	01020121702140	22/12/2021	0102210477	22/12/2021	RC0104/2020-21	19/07/2021	583643	72272	511371	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004035	20/12/2021	01020121702133	21/12/2021	0102210475	21/12/2021	PE/802/01	21/10/2021	7087189	1092124	5995065	CORE-STEP S
X-I	VAITARNA CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004036	20/12/2021	01020121702120	20/12/2021	0102210475	21/12/2021	CR/VAT/2020/01	28/08/2020	617677	12454	605223	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121004037	20/12/2021	01020121702143	22/12/2021	0102210477	22/12/2021	152/2021	12/11/2021	43600	1761	41839	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020121004039	20/12/2021	01020121702153	23/12/2021	0102210479	23/12/2021	pnvl/20-21/70	03/01/2021	131200	4786	126414	CORE-STEP S
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020121004040	20/12/2021	01020121702154	23/12/2021	0102210479	23/12/2021	BE/01RB/KJT	30/11/2021	1587800	156531	1431269	CORE-STEP S
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121004044	20/12/2021	01020121702125	20/12/2021	0102210475	21/12/2021	RMS/04/21-22	19/10/2021	3562145	304723	3257422	CORE-STEP S
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020121004045	20/12/2021	01020121702174	24/12/2021	0102210483	24/12/2021	GJ2021722529	15/11/2021	32454363	3077510	29376853	CORE-STEP S
X-I	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020121004047	20/12/2021	01020121702142	22/12/2021	0102210477	22/12/2021	20210502	06/05/2021	103407	3606	99801	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020121004051	20/12/2021	01020121702155	23/12/2021	0102210479	23/12/2021	200	04/08/2021	199996	7719	192277	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020121004053	21/12/2021	01020121702136	22/12/2021	0102210477	22/12/2021	ESTATE/21-22/14	13/11/2021	726863	70602	656261	CORE- STEPS
X-I	PITAMBER VENSI PAM JV-BHUSAWAL	PAYMENT THROUGH CIPS	01020121004054	21/12/2021	01020121702137	22/12/2021	0102210477	22/12/2021	PV/2021-22/09	08/12/2021	4014357	143470	3870887	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020121004055	21/12/2021	01020121702135	21/12/2021	0102210477	22/12/2021	WMCSMT/21-22/73	16/12/2021	3078961	116661	2962300	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020121004056	21/12/2021	01020121702146	22/12/2021	0102210477	22/12/2021	038/21-22	10/10/2021	2435903	262830	2173073	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121004057	21/12/2021	01020121702180	24/12/2021	0102210483	24/12/2021	RCPL/72/21-22	13/12/2020	1150758	41199	1109559	CORE- STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01020121004058	21/12/2021	01020121702157	23/12/2021	0102210479	23/12/2021	919	16/09/2021	95340	3732	91608	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01020121004059	21/12/2021	01020121702173	23/12/2021	0102210483	24/12/2021	JGD/04	30/11/2021	494543	67463	427080	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01020121004060	21/12/2021	01020121702167	23/12/2021	0102210483	24/12/2021	10	22/11/2021	291755	25804	265951	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020121004062	21/12/2021	01020121702141	22/12/2021	0102210477	22/12/2021	PNVLWT/08/P T180	18/12/2021	1664644	58837	1605807	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020121004064	21/12/2021	01020121702175	24/12/2021	0102210483	24/12/2021	TFS/2021/002	17/09/2021	702006	68796	633210	CORE- STEPS
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020121004065	21/12/2021	01020121702147	22/12/2021	0102210477	22/12/2021	A/2021/5	03/12/2021	2606028	223474	2382554	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004066	21/12/2021	01020121702158	23/12/2021	0102210479	23/12/2021	WBM/TT/03/21-22	10/12/2021	455522	17454	438068	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020121004069	21/12/2021	01020121702148	22/12/2021	0102210477	22/12/2021	SLJ/004	09/08/2021	3567798	349435	3218363	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020121004071	21/12/2021	01020121702149	22/12/2021	0102210477	22/12/2021	045/21-22	13/12/2021	1680392	144134	1536258	CORE- STEPS
X-I	M/S PHOOLTAS TECHNOLOGIES PVT.LTD.	PAYMENT THROUGH CIPS	01020121004072	21/12/2021	01020121702169	23/12/2021	0102210483	24/12/2021	PTPL/H/033/19-20	31/03/2020	1125417	0	1125417	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020121004073	21/12/2021	01020121702150	22/12/2021	0102210479	23/12/2021	OMC/02	16/12/2021	2065832	202257	1863575	CORE- STEPS
X-I	KWALITY SEEDS AND NURSERY-PALGHAR	PAYMENT THROUGH CIPS	01020121004075	21/12/2021	01020121702156	23/12/2021	0102210479	23/12/2021	0021/21-22	02/09/2021	10385122	1018174	9366948	CORE- STEPS
X-I	ELITE ELECTRICALS AND GROUP OF ENGG SERVICES-THANE	PAYMENT THROUGH CIPS	01020121004076	21/12/2021	01020121702151	22/12/2021	0102210479	23/12/2021	EEE/CR/4	13/10/2021	409120	14712	394408	CORE- STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020121004077	21/12/2021	01020121702159	23/12/2021	0102210479	23/12/2021	RKM/476/5	23/09/2021	1300322	46541	1253781	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020121004078	21/12/2021	01020121702152	22/12/2021	0102210479	23/12/2021	OMC/03	16/12/2021	2105908	93240	2012668	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020121004080	21/12/2021	01020121702161	23/12/2021	0102210479	23/12/2021	1	09/11/2021	2632003	259813	2372190	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020121004081	22/12/2021	01020121702162	23/12/2021	0102210479	23/12/2021	4	30/11/2021	4183698	409505	3774193	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020121004082	22/12/2021	01020121702191	27/12/2021	0102210485	27/12/2021	20211342	28/09/2021	2679369	110927	2568442	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020121004084	22/12/2021	01020121702163	23/12/2021	0102210479	23/12/2021	CR20-21/410/09	10/11/2021	15851	686	15165	CORE- STEPS
X-I	OM CONSTRUCTION CO.-MUMBAI	PAYMENT THROUGH CIPS	01020121004085	22/12/2021	01020121702170	23/12/2021	0102210483	24/12/2021	OM/CR/19-20/03	09/02/2020	405907	13860	392047	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020121004087	22/12/2021	01020121702192	27/12/2021	0102210485	27/12/2021	SL/CR/LTT/21/006	11/12/2021	15013665	607838	14405827	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020121004089	22/12/2021	01020121702160	23/12/2021	0102210479	23/12/2021	CR/21-22/117	15/12/2021	2333648	219226	2114422	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020121004091	22/12/2021	01020121702193	27/12/2021	0102210485	27/12/2021	GB/KYN/02/PV C	05/06/2020	61691	2451	59240	CORE- STEPS
X-I	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020121004093	22/12/2021	01020121702176	24/12/2021	0102210483	24/12/2021	SK/1/21-22	13/11/2021	5561230	210633	5350597	CORE- STEPS
X-I	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020121004094	22/12/2021	01020121702164	23/12/2021	0102210479	23/12/2021	27	11/11/2021	360591	16374	344217	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020121004095	22/12/2021	01020121702199	27/12/2021	0102210485	27/12/2021	KY00965/2021- 22	20/11/2021	48999.3	4807.3	44192	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01020121004097	22/12/2021	01020121702166	23/12/2021	0102210479	23/12/2021	SE/7	30/11/2021	975548	89191	886357	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020121004098	22/12/2021	01020121702177	24/12/2021	0102210483	24/12/2021	6350	01/12/2021	329681	11875	317806	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004100	22/12/2021	01020121702172	23/12/2021	0102210483	24/12/2021	GE/CR/2021- 22/21	18/10/2021	2223360	193730	2029630	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121004101	22/12/2021	01020121702178	24/12/2021	0102210483	24/12/2021	GT2122- 000250	02/11/2021	54500	2177	52323	CORE- STEPS
X-I	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020121004102	22/12/2021	01020121702194	27/12/2021	0102210485	27/12/2021	2019-20/133	06/02/2020	2413014	153770	2259244	CORE- STEPS
X-I	AMARA RAJA POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01020121004103	22/12/2021	01020121702165	23/12/2021	0102210479	23/12/2021	18SER000265	29/03/2020	710016	203061	506955	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020121004104	22/12/2021	01020121702193	27/12/2021	0102210485	27/12/2021	GB/KYN/01/PV C	01/06/2020	66927	2650	64277	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020121004105	22/12/2021	01020121702193	27/12/2021	0102210485	27/12/2021	GB/KYN/03/PV C	29/04/2021	78313	3084	75229	CORE- STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	01020121004108	23/12/2021	01020121702182	24/12/2021	0102210483	24/12/2021	270086	21/12/2021	476276	0	476276	CORE- STEPS
X-I	JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020121004109	23/12/2021	01020121702182	24/12/2021	0102210483	24/12/2021	272161	15/12/2021	393715	0	393715	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020121004110	23/12/2021	01020121702182	24/12/2021	0102210483	24/12/2021	PO No.296195	21/12/2021	730855	0	730855	CORE- STEPS
X-I	UTTAM CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004111	23/12/2021	01020121702182	24/12/2021	0102210483	24/12/2021	290489	12/10/2021	32950	0	32950	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01020121004113	23/12/2021	01020121702195	27/12/2021	0102210485	27/12/2021	ln21-22/N2-101	27/10/2021	2303790	312758	1991032	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121004114	23/12/2021	01020121702179	24/12/2021	0102210483	24/12/2021	14/21	01/12/2021	276326	129097	147229	CORE- STEPS
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	01020121004119	23/12/2021	01020121702181	24/12/2021	0102210483	24/12/2021	SE/CR/21- 22/QUO	04/05/2021	453120	61603	391517	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020121004120	23/12/2021	01020121702186	24/12/2021	0102210483	24/12/2021	TNA/W/21- 22/37	16/12/2021	2085849	199746	1886103	CORE- STEPS
X-I	SIDDHI FIRE & SAFETY SYSTEMS	PAYMENT THROUGH CIPS	01020121004121	23/12/2021	01020121702212	28/12/2021	0102210486	28/12/2021	290188	17/12/2021	16963	0	16963	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020121004122	23/12/2021	01020121702182	24/12/2021	0102210483	24/12/2021	252508	14/12/2021	88041	800	87241	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020121004123	23/12/2021	01020121702182	24/12/2021	0102210483	24/12/2021	252507	14/12/2021	350460	800	349660	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020121004124	23/12/2021	01020121702182	24/12/2021	0102210483	24/12/2021	252509	14/12/2021	375000	0	375000	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121004125	23/12/2021	01020121702187	24/12/2021	0102210483	24/12/2021	UP/21-22/07	20/12/2021	744088	26675	717413	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004126	23/12/2021	01020121702196	27/12/2021	0102210485	27/12/2021	AP/GST/20- 21/002	28/09/2021	1206425	118159	1088266	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004127	23/12/2021	01020121702188	24/12/2021	0102210483	24/12/2021	KCPL/CR/20-21/6	07/01/2021	1951461	328777	1622684	CORE-STEP S
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121004128	23/12/2021	01020121702168	23/12/2021	0102210483	24/12/2021	SH/01	06/09/2021	6321833	618737	5703096	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020121004129	24/12/2021	01020121702200	27/12/2021	0102210485	27/12/2021	SSTS/27/21-22	20/12/2021	1942890	190426	1752464	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004130	24/12/2021	01020121702183	24/12/2021	0102210483	24/12/2021	LE/15/2020-21	27/10/2021	316925	37616	279309	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004131	24/12/2021	01020121702184	24/12/2021	0102210483	24/12/2021	LE/2021-22/16	27/10/2021	263720	27133	236587	CORE-STEP S
X-I	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020121004132	24/12/2021	01020121702197	27/12/2021	0102210485	27/12/2021	RD/CR/2021-22/07	14/06/2021	276432	21131	255301	CORE-STEP S
X-I	M/S HINDUSTAN FIBRE GLASS WORKS	PAYMENT THROUGH CIPS	01020121004133	24/12/2021	01020121702189	24/12/2021	0102210483	24/12/2021	467	21/12/2021	32554395	1304339	31250056	CORE-STEP S
X-I	M/S HINDUSTAN FIBRE GLASS WORKS	PAYMENT THROUGH CIPS	01020121004134	24/12/2021	01020121702190	24/12/2021	0102210483	24/12/2021	465	21/12/2021	21213511	1265850	19947661	CORE-STEP S
X-I	TUNNELTECH SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01020121004135	24/12/2021	01020121702209	27/12/2021	0102210485	27/12/2021	TT-22/21-22	29/11/2021	1142162	109422	1032740	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004136	24/12/2021	01020121702185	24/12/2021	0102210483	24/12/2021	DKSC/S/18/21-22	05/10/2021	3246551	320615	2925936	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020121004138	27/12/2021	01020121702202	27/12/2021	0102210485	27/12/2021	015/21-22	30/04/2021	150655	13029	137626	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121004139	27/12/2021	01020121702198	27/12/2021	0102210485	27/12/2021	HHE/LNL/004	22/12/2021	19079820	722408	18357412	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020121004140	27/12/2021	01020121702204	27/12/2021	0102210485	27/12/2021	ANS/2021-22/207	12/11/2021	7833365	385838	7447527	CORE-STEP S
X-I	TRANSWELL ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01020121004141	27/12/2021	01020121702211	28/12/2021	0102210489	30/12/2021	274464	28/09/2021	30400	0	30400	CORE-STEP S
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121004142	27/12/2021	01020121702207	27/12/2021	0102210485	27/12/2021	Kalwa/RA/01	20/12/2021	1111062	108826	1002236	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020121004144	27/12/2021	01020121702203	27/12/2021	0102210485	27/12/2021	75	17/12/2021	1795928	68090	1727838	CORE-STEP S
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	01020121004145	27/12/2021	01020121702208	27/12/2021	0102210485	27/12/2021	CSMT/21-22/27	14/09/2021	1579192	349964	1229228	CORE-STEP S
X-I	SAMI MECH ELECT.	PAYMENT THROUGH CIPS	01020121004146	27/12/2021	01020121702205	27/12/2021	0102210485	27/12/2021	SME/CR/KLV/1021	10/11/2021	720000	46287	673713	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004147	27/12/2021	01020121702210	27/12/2021	0102210485	27/12/2021	ASC/0015/2021-22	11/05/2021	1517338	54286	1463052	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121004148	27/12/2021	01020121702206	27/12/2021	0102210485	27/12/2021	PC/Hiring/005	18/10/2021	265200	25232	239968	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004149	27/12/2021	01020121702210	27/12/2021	0102210485	27/12/2021	ASC/0022/2021-22	07/06/2021	1567916	55750	1512166	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004150	27/12/2021	01020121702210	27/12/2021	0102210485	27/12/2021	ASC/0031/2021-22	21/07/2021	1517338	57660	1459678	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004151	27/12/2021	01020121702210	27/12/2021	0102210485	27/12/2021	ASC/0039/2021-22	09/08/2021	1567916	59750	1508166	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004152	27/12/2021	01020121702210	27/12/2021	0102210485	27/12/2021	ASC/0052/2021-22	09/09/2021	1567916	59000	1508916	CORE-STEP S
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	01020121004153	27/12/2021	01020121702224	29/12/2021	0102210489	30/12/2021	16/2021-22	05/10/2021	356877	39306	317571	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004154	27/12/2021	01020121702221	29/12/2021	0102210489	30/12/2021	PANVEL/W/20-21/2	29/09/2021	1882928	115502	1767426	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004156	27/12/2021	01020121702236	30/12/2021	0102210497	31/12/2021	SEPLMH21220087	24/12/2021	4136601	147836	3988765	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121004157	28/12/2021	01020121702217	29/12/2021	0102210489	30/12/2021	PC/H/21-22/07	06/12/2021	279798	27814	251984	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121004158	28/12/2021	01020121702218	29/12/2021	0102210489	30/12/2021	PC/H/21-22/09	08/12/2021	548824	54459	494365	CORE- STEPS
X-I	B J AUTOMATION	PAYMENT THROUGH CIPS	01020121004159	28/12/2021	01020121702240	30/12/2021	0102210496	31/12/2021	0354/Aug/21-22	11/08/2021	222500	0	222500	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004160	28/12/2021	01020121702225	29/12/2021	0102210489	30/12/2021	KCPL/CR/20-21/05	18/12/2020	1161066	198899	962167	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004161	28/12/2021	01020121702222	29/12/2021	0102210489	30/12/2021	CR/062/21-22	15/12/2021	2742561	268480	2474081	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004163	28/12/2021	01020121702226	29/12/2021	0102210489	30/12/2021	LE/17/2021-22	27/10/2021	403213	38314	364899	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020121004164	28/12/2021	01020121702223	29/12/2021	0102210489	30/12/2021	ELD/SM/2122/31	27/12/2021	5540505	752027	4788478	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004166	28/12/2021	01020121702222	29/12/2021	0102210489	30/12/2021	CR/065/21-22	22/12/2021	978208	95824	882384	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	01020121004168	28/12/2021	01020121702219	29/12/2021	0102210489	30/12/2021	CSMT//21-22/25	18/12/2021	491155	17642	473513	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121004169	28/12/2021	01020121702227	29/12/2021	0102210489	30/12/2021	273165	16/12/2021	17550	0	17550	CORE- STEPS
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004170	28/12/2021	01020121702237	30/12/2021	0102210497	31/12/2021	2021/BOGIE/06	08/12/2021	135344	5256	130088	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020121004171	28/12/2021	01020121702216	29/12/2021	0102210489	30/12/2021	BAJ/019/20-21	20/12/2021	10664764	734526	9930238	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	01020121004172	28/12/2021	01020121702220	29/12/2021	0102210489	30/12/2021	CSMT/21-22/26	18/12/2021	499993	17957	482036	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020121004174	28/12/2021	01020121702238	30/12/2021	0102210497	31/12/2021	PROJ/21-22/031	16/12/2021	5442934	289503	5153431	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020121004175	28/12/2021	01020121702215	29/12/2021	0102210489	30/12/2021	MSIPL/011/21-22	20/12/2021	2728010	267706	2460304	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004176	28/12/2021	01020121702214	29/12/2021	0102210489	30/12/2021	SKC/S/29/21-22	24/12/2021	2609786	102007	2507779	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121004177	28/12/2021	01020121702239	30/12/2021	0102210497	31/12/2021	165/2021	09/12/2021	237750	9358	228392	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004178	29/12/2021	01020121702231	29/12/2021	0102210489	30/12/2021	Kyn/W/21-22/43	25/10/2021	171911	6240	165671	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020121004179	29/12/2021	01020121702241	30/12/2021	0102210497	31/12/2021	9272100215	02/12/2021	2638609	100545	2538064	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004180	29/12/2021	01020121702229	29/12/2021	0102210489	30/12/2021	ASC/0079/2021-22	22/12/2021	4073181	354801	3718380	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020121004181	29/12/2021	01020121702242	30/12/2021	0102210497	31/12/2021	GB/SNPD/09	02/12/2021	225473	8153	217320	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020121004182	29/12/2021	01020121702243	30/12/2021	0102210497	31/12/2021	RPF/MSSC/2/21-22	01/11/2021	8269604	280426	7989178	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020121004183	29/12/2021	01020121702249	30/12/2021	0102210497	31/12/2021	281	25/06/2021	208413	8040	200373	CORE- STEPS
X-I	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020121004185	29/12/2021	01020121702247	30/12/2021	0102210497	31/12/2021	CKC/21-22/34	15/11/2021	365925	18433	347492	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121004186	29/12/2021	01020121702228	29/12/2021	0102210489	30/12/2021	STC/21-22/16	15/12/2021	3340694	270372	3070322	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020121004187	29/12/2021	01020121702265	31/12/2021	0102210498	03/01/2022	PH/KPC/CR/05	08/07/2021	141031	4881	136150	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020121004188	29/12/2021	01020121702265	31/12/2021	0102210498	03/01/2022	PH/KPC/CR/06	08/07/2021	144204	4989	139215	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01020121004189	29/12/2021	01020121702230	29/12/2021	0102210489	30/12/2021	2021/0074/07	25/12/2021	3019731	321531	2698200	CORE-STEP S
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	01020121004190	29/12/2021	01020121702264	31/12/2021	0102210498	03/01/2022	RV-42	09/10/2021	1264638	42970	1221668	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121004192	29/12/2021	01020121702235	30/12/2021	0102210497	31/12/2021	VC/CR/21-22/8	27/10/2021	3018941	107920	2911021	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004193	29/12/2021	01020121702234	30/12/2021	0102210497	31/12/2021	PC/29/2021-22	27/12/2021	1573560	154085	1419475	CORE-STEP S
X-I	MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	01020121004194	29/12/2021	01020121702233	29/12/2021	0102210497	31/12/2021	257763	23/12/2021	584915	0	584915	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004195	29/12/2021	01020121702244	30/12/2021	0102210497	31/12/2021	WMCSMT/21-22/60	22/11/2021	499153	42891	456262	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004197	29/12/2021	01020121702232	29/12/2021	0102210497	31/12/2021	524/21-22	27/12/2021	956753	34270	922483	CORE-STEP S
X-I	TEROTECH ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	01020121004198	29/12/2021	01020121702272	31/12/2021	0102210498	03/01/2022	TE/CR/20-21/64	02/08/2021	894400	44394	850006	CORE-STEP S
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	01020121004201	29/12/2021	01020121702263	31/12/2021	0102210498	03/01/2022	JIPL/CR/691/150N	12/11/2021	1121588	40157	1081431	CORE-STEP S
X-I	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020121004202	30/12/2021	01020121702259	30/12/2021	0102210497	31/12/2021	KT/T/144/21-22	20/07/2021	9190137	846741	8343396	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	01020121004204	30/12/2021	01020121702261	31/12/2021	0102210498	03/01/2022	CSMT/21-22/67	28/12/2021	267912	23166	244746	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004205	30/12/2021	01020121702250	30/12/2021	0102210497	31/12/2021	521/21-22	15/12/2021	1272477	45546	1226931	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004206	30/12/2021	01020121702248	30/12/2021	0102210497	31/12/2021	APE/02	15/12/2021	1810538	110457	1700081	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01020121004207	30/12/2021	01020121702246	30/12/2021	0102210497	31/12/2021	06/21-22	27/12/2021	979755	35092	944663	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020121004208	30/12/2021	01020121702245	30/12/2021	0102210497	31/12/2021	SC/554/21-22/MH	22/12/2021	18895542	892897	18002645	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020121004210	30/12/2021	01020121702254	30/12/2021	0102210497	31/12/2021	01/21-22	15/11/2021	1933148	138152	1794996	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020121004211	30/12/2021	01020121702252	30/12/2021	0102210497	31/12/2021	DTR/BB/1905/5	29/12/2021	4038661	133360	3905301	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121004212	30/12/2021	01020121702251	30/12/2021	0102210497	31/12/2021	VC/CR/21-22/9	27/10/2021	3790805	135486	3655319	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121004213	30/12/2021	01020121702260	30/12/2021	0102210497	31/12/2021	PNVL/M/21-22/11	12/11/2021	955890	80299	875591	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121004214	30/12/2021	01020121702253	30/12/2021	0102210497	31/12/2021	ZEENAT/S/29/21	29/12/2021	5645203	213812	5431391	CORE-STEP S
X-I	HUBCOM TECHNO SYSEM LLP	PAYMENT THROUGH CIPS	01020121004216	30/12/2021	01020121702262	31/12/2021	0102210498	03/01/2022	HTSLLP/041/21-22	02/12/2021	489600	65657	423943	CORE-STEP S
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	01020121004217	30/12/2021	01020121702255	30/12/2021	0102210497	31/12/2021	ER/CR/21-22/28	25/10/2021	4378656	375414	4003242	CORE-STEP S
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020121004219	30/12/2021	01020121702257	30/12/2021	0102210497	31/12/2021	A/2021/05	06/10/2021	3120872	447490	2673382	CORE-STEP S
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020121004220	30/12/2021	01020121702276	31/12/2021	0102210498	03/01/2022	SCWCSMT/21-22/02	20/12/2021	8868185	509448	8358737	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004221	30/12/2021	01020121702256	30/12/2021	0102210497	31/12/2021	ASC/0074/2021-22	04/12/2021	4602591	165671	4436920	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004222	30/12/2021	01020121702258	30/12/2021	0102210497	31/12/2021	KYN/ESC/16/1825	28/12/2021	2703300	233756	2469544	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004224	30/12/2021	01020121702274	31/12/2021	0102210498	03/01/2022	SDT/16/2021-22	24/12/2021	183876	18193	165683	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004225	30/12/2021	01020121702280	31/12/2021	0102210498	03/01/2022	AKC/21-22/12	14/10/2021	1620558	160809	1459749	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121004226	30/12/2021	01020121702279	31/12/2021	0102210498	03/01/2022	UP/21-22/08	27/12/2021	567989	20386	547603	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121004228	30/12/2021	01020121702277	31/12/2021	0102210498	03/01/2022	2101040133	30/06/2021	163778	15479	148299	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121004229	30/12/2021	01020121702277	31/12/2021	0102210498	03/01/2022	2101040311	30/09/2021	163778	17038	146740	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	01020121004230	30/12/2021	01020121702268	31/12/2021	0102210498	03/01/2022	BB/01/21-22	01/07/2021	477476	65104	412372	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121004231	31/12/2021	01020121702278	31/12/2021	0102210498	03/01/2022	159/2020	11/12/2021	51010	2044	48966	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121004232	31/12/2021	01020121702270	31/12/2021	0102210498	03/01/2022	166/2021	11/12/2021	47960	1928	46032	CORE- STEPS
X-I	TRANSWELL ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01020121004233	31/12/2021	01020121702281	31/12/2021	0102210498	03/01/2022	274482	28/12/2021	21400	0	21400	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121004234	31/12/2021	01020121702281	31/12/2021	0102210498	03/01/2022	PO NO.258324	28/12/2021	80800	0	80800	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004235	31/12/2021	01020121702281	31/12/2021	0102210498	03/01/2022	273167	27/12/2021	916220	0	916220	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004236	31/12/2021	01020121702281	31/12/2021	0102210498	03/01/2022	273168	27/12/2021	74210	0	74210	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004237	31/12/2021	01020121702281	31/12/2021	0102210498	03/01/2022	273166	27/12/2021	74210	0	74210	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121004238	31/12/2021	01020121702281	31/12/2021	0102210498	03/01/2022	PO NO.258327	28/12/2021	250615	0	250615	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121004239	31/12/2021	01020121702281	31/12/2021	0102210498	03/01/2022	PO NO.258326	30/12/2021	201875	0	201875	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004240	31/12/2021	01020121702273	31/12/2021	0102210498	03/01/2022	A/2021/13	03/07/2021	1776758	560300	1216458	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020121004242	31/12/2021	01020121702275	31/12/2021	0102210498	03/01/2022	CSMTIGP/01P T175	17/12/2021	3526731.61	352139.61	3174592	CORE- STEPS
X-I	SHREE SAI SANDBLASTING AND PAINTING SERVIC-RAIGAD	PAYMENT THROUGH CIPS	01020121004244	31/12/2021	01020121702271	31/12/2021	0102210498	03/01/2022	40	14/07/2021	1041469	63623	977846	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121004252	31/12/2021	01020121702269	31/12/2021	0102210498	03/01/2022	SSKE/21-22/7	07/12/2021	170874	7526	163348	CORE- STEPS
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020121004253	31/12/2021	01020121702267	31/12/2021	0102210498	03/01/2022	TE/2021-22/04	25/10/2021	451844	61438	390406	CORE- STEPS
X-II	BEST	BEST	01020221009551	01/12/2021	01020221701089	01/12/2021	961326	01/12/2021	c 5610	29/11/2021	46260	0	46260	BANK CHEQUE
X-II	BEST	BEST	01020221009552	01/12/2021	01020221701089	01/12/2021	961328	01/12/2021	c 16040	29/11/2021	102440	0	102440	BANK CHEQUE
X-II	BEST	BEST	01020221009553	01/12/2021	01020221701089	01/12/2021	961325	01/12/2021	c 0	29/11/2021	410	0	410	BANK CHEQUE
X-II	BEST	BEST	01020221009554	01/12/2021	01020221701089	01/12/2021	961329	01/12/2021	R 11321.C 173648	29/11/2021	1171350	0	1171350	BANK CHEQUE
X-II	BEST	BEST	01020221009555	01/12/2021	01020221701089	01/12/2021	961327	01/12/2021	c 4068	29/11/2021	94750	0	94750	BANK CHEQUE
X-II	SM COMM. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009556	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	23/11/2021	36187	0	36187	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009557	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	stn clean imp	24/11/2021	96134	0	96134	CASH
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009558	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	24/11/2021	29025	0	29025	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009559	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	07/11/2021	77013	0	77013	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009560	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	24/11/2021	66821	0	66821	CASH
X-II	MSEDCL	MSEDCL	01020221009561	01/12/2021	01020221701089	01/12/2021	961331	01/12/2021	I-545	25/11/2021	3280	0	3280	BANK CHEQUE
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009562	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	26/11/2021	36179	0	36179	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009563	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	29/11/2021	45786	0	45786	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009564	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN IMP	23/11/2021	47550	0	47550	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009565	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	26/11/2021	39025	0	39025	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009566	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	stn clean imp	26/11/2021	45840	0	45840	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009567	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	26/11/2021	27477	0	27477	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009568	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	24/11/2021	39325	0	39325	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009569	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	23/11/2021	57902	0	57902	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009570	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	25/11/2021	36201	0	36201	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009571	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	26/11/2021	50801	0	50801	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009572	01/12/2021	01020221701089	01/12/2021	980497	01/12/2021	STN CLEAN IMP	26/11/2021	82090	0	82090	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221009574	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	GMPANTRYIM PREST	30/11/2021	49153	0	49153	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	01020221009575	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	R 2240	27/11/2021	2240	0	2240	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020221009576	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	c 239	27/11/2021	1870	0	1870	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020221009577	01/12/2021	01020221701094	02/12/2021	0102210443	02/12/2021	J0296	03/10/2021	7000	0	7000	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009578	01/12/2021	01020221701094	02/12/2021	0102210443	02/12/2021	1750, 0598	15/11/2021	1450	0	1450	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009579	01/12/2021	01020221701094	02/12/2021	0102210443	02/12/2021	DEP/J/74/21-22	28/10/2021	9999	0	9999	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009580	01/12/2021	01020221701094	02/12/2021	0102210443	02/12/2021	563	02/09/2021	1000	0	1000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020221009581	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C 1031	27/11/2021	50290	0	50290	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020221009582	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-105	25/11/2021	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020221009583	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-122	25/11/2021	1110	0	1110	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020221009584	01/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	080333 18	23/11/2021	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020221009585	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-100	25/11/2021	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020221009586	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	R-22	24/11/2021	250	0	250	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 032630004887	PAYMENT THROUGH CIPS	01020221009587	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-66	24/11/2021	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020221009588	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-56	23/11/2021	880	0	880	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020221009589	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	R-670	24/11/2021	7960	0	7960	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020221009590	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	R-796	25/11/2021	10360	0	10360	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020221009591	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	R-17	25/11/2021	230	0	230	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020221009592	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-254	24/11/2021	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020221009593	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-141	24/11/2021	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020221009594	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-50	25/11/2021	1030	0	1030	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020221009595	01/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	safety imp	22/11/2021	17372	0	17372	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020221009596	01/12/2021	01020221701094	02/12/2021	0102210443	02/12/2021	DIESEL IMPRESS	14/11/2021	42000	0	42000	CORE- STEPS
X-II	M/S UPSTREAM MEDIA LLP	PAYMENT THROUGH CIPS	01020221009597	01/12/2021	01020221701091	01/12/2021	0102210438	01/12/2021	06	04/10/2021	36047	4221	31826	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020221009598	01/12/2021	01020221701094	02/12/2021	0102210443	02/12/2021	2326	12/11/2021	9055	0	9055	CORE- STEPS
X-II	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	01020221009599	01/12/2021	01020221701091	01/12/2021	0102210438	01/12/2021	1227	19/04/2021	34279	2295	31984	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020221009600	01/12/2021	01020221701091	01/12/2021	0102210438	01/12/2021	531500076195	02/11/2021	743843.82	25215.82	718628	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020221009601	01/12/2021	01020221701090	01/12/2021	980498	02/12/2021	BB/Cash Imprest	23/11/2021	20920	0	20920	CASH
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020221009602	01/12/2021	01020221701094	02/12/2021	0102210443	02/12/2021	LTT/COG/IM/1 1-21	24/11/2021	3000	0	3000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020221009603	01/12/2021	01020221701094	02/12/2021	0102210443	02/12/2021	GEN IMPREST	24/11/2021	5000	0	5000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009604	01/12/2021	01020221701094	02/12/2021	0102210443	02/12/2021	General Imprest	22/11/2021	4957	0	4957	CORE- STEPS
X-II	A V ENTERPRISES	PAYMENT THROUGH CIPS	01020221009605	01/12/2021	01020221701092	01/12/2021	0102210440	01/12/2021	02	28/09/2021	96376	10326	86050	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221009606	02/12/2021	01020221701095	02/12/2021	961335	02/12/2021	R-30	30/11/2021	800	0	800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221009607	02/12/2021	01020221701095	02/12/2021	961334	02/12/2021	R-15	30/11/2021	570	0	570	BANK CHEQUE
X-II	BEST	BEST	01020221009608	02/12/2021	01020221701095	02/12/2021	961333	02/12/2021	R+C-73768	23/11/2021	613000	0	613000	BANK CHEQUE
X-II	BEST	BEST	01020221009609	02/12/2021	01020221701095	02/12/2021	961332	02/12/2021	R-1770	30/11/2021	20040	0	20040	BANK CHEQUE
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020221009610	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-50	25/11/2021	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020221009611	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	R-2115	25/11/2021	30310	0	30310	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020221009612	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-952	25/11/2021	10520	0	10520	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020221009613	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-74	25/11/2021	1270	0	1270	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	01020221009614	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-94	25/11/2021	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020221009615	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-125	25/11/2021	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020221009616	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-71	25/11/2021	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020221009617	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-160	25/11/2021	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020221009618	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-87	25/11/2021	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020221009619	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-116	25/11/2021	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020221009620	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	R-481	25/11/2021	5440	0	5440	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020221009621	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	c 1155	27/11/2021	9130	0	9130	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020221009622	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	c 77	27/11/2021	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020221009623	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	c 182	29/11/2021	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020221009624	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	c 6360	27/11/2021	29980	0	29980	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020221009625	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	c 120	29/11/2021	760	0	760	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020221009626	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	c 45	29/11/2021	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	01020221009627	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C 250	27/11/2021	3130	0	3130	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020221009629	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	c 996	27/11/2021	6390	0	6390	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020221009630	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-355	29/11/2021	3110	0	3110	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020221009631	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	c 93	27/11/2021	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020221009632	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	R-O	30/11/2021	100	0	100	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020221009633	02/12/2021	01020221701096	02/12/2021	0102210443	02/12/2021	C-100	30/11/2021	1220	0	1220	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009634	02/12/2021	01020221701095	02/12/2021	980498	02/12/2021	stn clean imp.	29/11/2021	45815	0	45815	CASH
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009635	02/12/2021	01020221701095	02/12/2021	980498	02/12/2021	AO KYN IMP	25/11/2021	2965	0	2965	CASH
X-II	SHREE SHIV SAMARTH ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020221009636	02/12/2021	01020221701100	03/12/2021	0102210445	03/12/2021	PO 274130	18/11/2021	1058	0	1058	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020221009637	02/12/2021	01020221701099	02/12/2021	980499	03/12/2021	BB.N.IMP	13/11/2021	5000	0	5000	CASH
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009638	02/12/2021	01020221701099	02/12/2021	980499	03/12/2021	LTD/KYN/118	09/11/2021	966	0	966	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009639	02/12/2021	01020221701099	02/12/2021	980499	03/12/2021	111	29/11/2021	3000	0	3000	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221009640	02/12/2021	01020221701100	03/12/2021	0102210445	03/12/2021	MHSO0911216 18855	25/11/2021	3175	0	3175	CORE- STEPS
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020221009641	02/12/2021	01020221701099	02/12/2021	980499	03/12/2021	MTN. PETROL IMP.	27/11/2021	2220	0	2220	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020221009642	02/12/2021	01020221701099	02/12/2021	980499	03/12/2021	P O 811823	30/11/2021	2500	0	2500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020221009643	02/12/2021	01020221701099	02/12/2021	961336	03/12/2021	P O 749357	30/11/2021	14630	0	14630	BANK CHEQUE
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221009644	02/12/2021	01020221701099	02/12/2021	980499	03/12/2021	PO NO.34392	23/11/2021	10000	0	10000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221009645	02/12/2021	01020221701099	02/12/2021	980499	03/12/2021	0820001	01/12/2021	10000	0	10000	CASH
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01020221009646	02/12/2021	01020221701100	03/12/2021	0102210445	03/12/2021	2021/oct/181	27/10/2021	14926	257	14669	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020221009647	02/12/2021	01020221701098	02/12/2021	980499	03/12/2021	1353	25/11/2021	1000	0	1000	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020221009648	02/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	91000149553	01/12/2021	19506805	0	19506805	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009649	03/12/2021	01020221701101	03/12/2021	980499	03/12/2021	STN CLEAN IMP	23/11/2021	38340	0	38340	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009650	03/12/2021	01020221701101	03/12/2021	980499	03/12/2021	STN CLEAN IMP	29/11/2021	38340	0	38340	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009651	03/12/2021	01020221701101	03/12/2021	980499	03/12/2021	STN CLEAN IMP.	29/11/2021	34816	0	34816	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009652	03/12/2021	01020221701101	03/12/2021	980499	03/12/2021	STN CLEAN IMP	29/11/2021	28755	0	28755	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009653	03/12/2021	01020221701101	03/12/2021	980499	03/12/2021	stn clean imp	26/11/2021	65010	0	65010	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020221009654	03/12/2021	01020221701101	03/12/2021	980499	03/12/2021	IMPREST CASH	01/12/2021	9675	0	9675	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221009655	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	Box boy imp	30/11/2021	57510	0	57510	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020221009656	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	STN IMP	29/11/2021	10882	0	10882	CORE- STEPS
X-II	SM KALVA	PAYMENT THROUGH CIPS	01020221009657	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	IMPREST CASH	16/09/2021	98	0	98	CORE- STEPS
X-II	SM KALVA	PAYMENT THROUGH CIPS	01020221009658	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	IMPREST CASH	16/09/2021	61	0	61	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020221009659	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	GENERAL IMPREST	25/11/2021	7500	0	7500	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020221009660	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	STN IMP	25/11/2021	6955	0	6955	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020221009661	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	BB/W/LEG/IMP	29/10/2021	2505	0	2505	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020221009662	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	1411	26/11/2021	4765	0	4765	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020221009663	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	safety imprest	30/11/2021	24145	0	24145	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020221009664	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-0	30/11/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020221009665	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-302	30/11/2021	2200	0	2200	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020221009666	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	R-10581	30/11/2021	53810	0	53810	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	01020221009667	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	4190	02/12/2021	8000	0	8000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020221009668	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-500	30/11/2021	5770	0	5770	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 026510005634	PAYMENT THROUGH CIPS	01020221009669	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-381	30/11/2021	4450	0	4450	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020221009670	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-106	30/11/2021	1640	0	1640	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020221009671	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-253	30/11/2021	2310	0	2310	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009672	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	GENERALO IMPREST	02/12/2021	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020221009673	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-110	30/11/2021	1680	0	1680	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020221009674	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-175	30/11/2021	1770	0	1770	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221009675	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	FUEL IMPREST	02/12/2021	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020221009676	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-556	30/11/2021	6350	0	6350	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020221009677	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-447	30/11/2021	5210	0	5210	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009678	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	Generl Imprest	22/11/2021	4535	0	4535	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020221009679	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	R-12542	30/11/2021	189880	0	189880	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020221009680	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	R-1113	30/11/2021	14990	0	14990	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020221009681	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-110	26/11/2021	1370	0	1370	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020221009682	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	GEN.IMP	17/11/2021	14396	0	14396	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020221009683	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	C-880	26/11/2021	7050	0	7050	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020221009684	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	c 123	27/11/2021	1730	0	1730	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020221009685	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	R-74	26/11/2021	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020221009686	03/12/2021	01020221701102	03/12/2021	0102210445	03/12/2021	R-83	26/11/2021	510	0	510	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009687	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	GEN. IMP	23/11/2021	1400	0	1400	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009688	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	12BN/14/3/78/	25/11/2021	4845	0	4845	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020221009689	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	1234	01/12/2021	3000	0	3000	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	01020221009690	03/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	ADEN[W]CSM T	05/10/2021	2000	0	2000	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009691	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	12	01/12/2021	9868	0	9868	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009692	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	BB.CSMT.M	01/12/2021	19908	0	19908	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009693	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	GEN.IMP	30/11/2021	5000	0	5000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020221009694	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	GEN.IMP	30/11/2021	3000	0	3000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009695	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	GEN/IMP/09/2 021	30/09/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020221009697	03/12/2021	01020221701104	03/12/2021	0102210445	03/12/2021	152637	24/06/2021	29500	0	29500	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020221009699	03/12/2021	01020221701103	03/12/2021	0102210445	03/12/2021	GENERAL IMPREST	30/09/2021	4000	0	4000	CORE- STEPS
X-II	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	01020221009700	03/12/2021	01020221701114	07/12/2021	0102210452	08/12/2021	273277	25/11/2021	627670	0	627670	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020221009701	03/12/2021	01020221701105	03/12/2021	0102210445	03/12/2021	22303	01/12/2021	4425	75	4350	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221009702	03/12/2021	01020221701106	03/12/2021	0102210446	03/12/2021	103/46	02/12/2021	724192	0	724192	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221009703	03/12/2021	01020221701106	03/12/2021	0102210446	03/12/2021	103/46	02/12/2021	632448	0	632448	CORE- STEPS
X-II	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	01020221009704	06/12/2021	01020221701107	07/12/2021	0102210449	07/12/2021	GST/020/21-22	01/12/2021	25000	0	25000	CORE- STEPS
X-II	SHREE SAMARTH KRUPA CREATION	PAYMENT THROUGH CIPS	01020221009706	06/12/2021	01020221701107	07/12/2021	0102210449	07/12/2021	SSKC/21-22/28	14/10/2021	27140	2631	24509	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	01020221009707	06/12/2021	01020221701107	07/12/2021	0102210449	07/12/2021	2021/AT/20	01/12/2021	38800	3880	34920	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020221009708	06/12/2021	01020221701107	07/12/2021	0102210449	07/12/2021	448	28/10/2021	75596	1281	74315	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221009709	06/12/2021	01020221701108	07/12/2021	980500	07/12/2021	PO NO.34396	01/12/2021	7500	0	7500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221009710	06/12/2021	01020221701108	07/12/2021	980500	07/12/2021	PO NO.34395	01/12/2021	15125	0	15125	CASH
X-II	SUB INS.RPF ABH VEH NO MH-01-CY-9308	DIVISIONAL CASHIER, C RLY	01020221009711	06/12/2021	01020221701108	07/12/2021	980500	07/12/2021	FUEL IMP.	29/09/2021	4000	0	4000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020221009712	06/12/2021	01020221701108	07/12/2021	980500	07/12/2021	GENERAL IMPREST	30/06/2021	5000	0	5000	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020221009713	06/12/2021	01020221701108	07/12/2021	980500	07/12/2021	gen11/2021	30/11/2021	3000	0	3000	CASH
X-II	BEST	BEST	01020221009714	06/12/2021	01020221701109	07/12/2021	961338	07/12/2021	C-4699	02/12/2021	33980	0	33980	BANK CHEQUE
X-II	BEST	BEST	01020221009715	06/12/2021	01020221701109	07/12/2021	961337	07/12/2021	C-4177	02/12/2021	27340	0	27340	BANK CHEQUE
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020221009716	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-57	02/12/2021	910	0	910	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020221009717	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-355	02/12/2021	4250	0	4250	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	01020221009718	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	R-1445	02/12/2021	19860	0	19860	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020221009719	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-1133	02/12/2021	12420	0	12420	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020221009720	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-80	02/12/2021	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020221009721	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-0	02/12/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020221009722	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-200	02/12/2021	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020221009723	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-111	02/12/2021	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020221009724	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-1001	02/12/2021	22280	0	22280	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020221009725	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-21624	03/12/2021	208500	0	208500	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	01020221009726	06/12/2021	01020221701109	07/12/2021	961339	07/12/2021	R-330	02/12/2021	3390	0	3390	BANK CHEQUE
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020221009727	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-374	02/12/2021	8330	0	8330	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020221009729	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	C-118692	03/12/2021	856650	0	856650	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020221009732	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	IMPREST CASH	30/11/2021	23631	0	23631	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020221009733	06/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	07000070481	30/11/2021	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009734	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	939	05/10/2021	1000	0	1000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020221009735	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	GEN.IMP	01/12/2021	14769	0	14769	CORE- STEPS
X-II	PRUTHVI DEVELOPERS	PAYMENT THROUGH CIPS	01020221009736	06/12/2021	01020221701130	10/12/2021	0102210458	10/12/2021	PD/KLVA/2021 /02	16/11/2021	249983	8574	241409	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020221009737	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	07/21	30/08/2021	4000	0	4000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009738	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	12345	27/11/2021	7000	0	7000	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020221009739	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	12345	30/11/2021	10000	0	10000	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009740	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	GEN.IMP	03/12/2021	3750	0	3750	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020221009741	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	GENERL IMPREST	30/09/2021	4000	0	4000	CORE- STEPS
X-II	INS.RPF TAGP VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020221009742	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	01	25/11/2021	4000	0	4000	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020221009743	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	SR CDO IMP Nov-2	01/11/2021	74281	0	74281	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009744	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	GEN IMPREST	11/10/2021	2000	0	2000	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009745	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	GEN IMP	03/12/2021	5796	0	5796	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020221009746	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	General Imprest	12/11/2021	5000	0	5000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020221009747	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	Fuel imprest	19/11/2021	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009748	06/12/2021	01020221701111	07/12/2021	0102210451	07/12/2021	GEN IMP.	06/11/2021	3750	0	3750	CORE- STEPS
X-II	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020221009749	07/12/2021	01020221701119	08/12/2021	0102210456	09/12/2021	RMS/012/21-22	23/08/2021	253825	21497	232328	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221009750	07/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	SD/LTT/Bboy/Nov2	03/12/2021	57510	0	57510	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020221009751	07/12/2021	01020221701112	07/12/2021	0102210451	07/12/2021	202111153932 271	03/12/2021	1155990	0	1155990	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020221009752	07/12/2021	01020221701108	07/12/2021	980500	07/12/2021	12345	03/12/2021	57000	0	57000	CASH
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020221009753	07/12/2021	01020221701110	07/12/2021	0102210451	07/12/2021	Fuel imprest	23/11/2021	14000	0	14000	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020221009754	07/12/2021	01020221701139	15/12/2021	0102210467	16/12/2021	290497	24/11/2021	170390	0	170390	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	01020221009756	07/12/2021	01020221701113	07/12/2021	0102210451	07/12/2021	H/Imprest/TNA	23/11/2021	1645	0	1645	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020221009757	07/12/2021	01020221701113	07/12/2021	0102210451	07/12/2021	ADMO LNL GI DEC1	06/12/2021	1040	0	1040	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020221009758	07/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	GEN IMP	01/12/2021	25000	0	25000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020221009759	07/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	GEN. IMP.	26/05/2021	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009760	07/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	GENERAL IMPREST	01/09/2021	2500	0	2500	CORE- STEPS
X-II	BHAGVAN SADASHIV GHARAT	PAYMENT THROUGH CIPS	01020221009761	07/12/2021	01020221701139	15/12/2021	0102210467	16/12/2021	282495	20/10/2021	17200	0	17200	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009762	08/12/2021	01020221701115	08/12/2021	980501	08/12/2021	stn clean imp	29/11/2021	61344	0	61344	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009763	08/12/2021	01020221701115	08/12/2021	980501	08/12/2021	stn clean imp.	03/12/2021	31666	0	31666	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020221009764	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	080333 18	23/11/2021	3000	0	3000	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009765	08/12/2021	01020221701115	08/12/2021	980501	08/12/2021	STN CLEAN IMP	06/12/2021	28755	0	28755	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009766	08/12/2021	01020221701115	08/12/2021	980501	08/12/2021	stn clean imp	25/11/2021	36255	0	36255	CASH
X-II	A V ENTERPRISES	PAYMENT THROUGH CIPS	01020221009767	08/12/2021	01020221701119	08/12/2021	0102210456	09/12/2021	AVE/21/04	30/10/2021	145286	15574	129712	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009768	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	General Impresh	07/10/2021	1500	0	1500	CORE- STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009769	08/12/2021	01020221701115	08/12/2021	980501	08/12/2021	stn clean imp	24/11/2021	28755	0	28755	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009770	08/12/2021	01020221701115	08/12/2021	980501	08/12/2021	stn clean imp.	22/11/2021	76659	0	76659	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009771	08/12/2021	01020221701115	08/12/2021	980501	08/12/2021	stn clean imp.	03/12/2021	38340	0	38340	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020221009772	08/12/2021	01020221701115	08/12/2021	980501	08/12/2021	SSE/C&W/NC C/04	07/12/2021	95396	0	95396	CASH
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009773	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	General Impresh	22/10/2021	3000	0	3000	CORE- STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020221009774	08/12/2021	01020221701115	08/12/2021	980501	08/12/2021	IMPREST CASH	03/12/2021	4660	0	4660	CASH
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009775	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	GEN IMP	03/12/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020221009776	08/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	GEN. IMP.	26/06/2021	2500	0	2500	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020221009777	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	03	04/12/2021	2915	0	2915	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020221009779	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	GEN IMP	06/12/2021	2220	0	2220	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020221009780	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	FUEL IMP.	02/12/2021	3500	0	3500	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020221009781	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	IMP CST(A)	31/08/2021	4910	0	4910	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020221009782	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	GEN.IMP.	06/12/2021	5000	0	5000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009783	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	10	29/11/2021	4000	0	4000	CORE- STEPS
X-II	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01020221009784	08/12/2021	01020221701129	10/12/2021	0102210458	10/12/2021	273164	05/12/2021	258690	0	258690	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020221009785	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	1234	03/12/2021	4000	0	4000	CORE- STEPS
X-II	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020221009786	08/12/2021	01020221701129	10/12/2021	0102210458	10/12/2021	270081	03/12/2021	15400	0	15400	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009787	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	1234	03/12/2021	3750	0	3750	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020221009788	08/12/2021	01020221701129	10/12/2021	0102210458	10/12/2021	290361	07/12/2021	57100	0	57100	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221009789	08/12/2021	01020221701116	08/12/2021	0102210454	08/12/2021	BOX BOY IMP	23/11/2021	38340	0	38340	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009791	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	GEN.IMP.RPF. MTN.	02/12/2021	4760	0	4760	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009792	08/12/2021	01020221701117	08/12/2021	0102210454	08/12/2021	BB/W/KYN/130 3/IM	06/11/2021	3500	0	3500	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020221009793	08/12/2021	01020221701116	08/12/2021	0102210454	08/12/2021	PeI/cr/20- 21/116	22/11/2021	18000	0	18000	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020221009794	08/12/2021	01020221701116	08/12/2021	0102210454	08/12/2021	11/2021	04/12/2021	25000	0	25000	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020221009795	08/12/2021	01020221701116	08/12/2021	0102210454	08/12/2021	1018	10/07/2021	24760	0	24760	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020221009796	08/12/2021	01020221701116	08/12/2021	0102210454	08/12/2021	SAFETY IMPREST	06/12/2021	24844	0	24844	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221009798	08/12/2021	01020221701118	08/12/2021	980502	09/12/2021	473513	15/11/2021	86064	0	86064	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221009799	08/12/2021	01020221701118	08/12/2021	980502	09/12/2021	473518	04/12/2021	39999	0	39999	CASH
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020221009800	08/12/2021	01020221701120	08/12/2021	0102210456	09/12/2021	521000107526	01/12/2021	743712	25211	718501	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020221009801	08/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	Fuel imprest	19/11/2021	4000	0	4000	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009802	08/12/2021	01020221701121	09/12/2021	980502	09/12/2021	GENERAL IMPREST	01/03/2021	954	0	954	CASH
X-II	SUB INS.RPF ABH VEH NO MH-01-CY-9308	DIVISIONAL CASHIER, C RLY	01020221009803	08/12/2021	01020221701121	09/12/2021	980502	09/12/2021	FUEL IMP.	29/09/2021	4000	0	4000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221009804	08/12/2021	01020221701121	09/12/2021	980502	09/12/2021	1	01/11/2021	10000	0	10000	CASH
X-II	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020221009805	08/12/2021	01020221701120	08/12/2021	0102210456	09/12/2021	10	06/12/2021	16319	291	16028	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020221009806	08/12/2021	01020221701120	08/12/2021	0102210456	09/12/2021	40/2021-22	04/12/2021	19347	328	19019	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221009807	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	103/48	06/12/2021	781528	0	781528	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020221009808	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	1000076	29/10/2021	6000	0	6000	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009809	09/12/2021	01020221701121	09/12/2021	980502	09/12/2021	General Imprest	22/11/2021	1298	0	1298	CASH
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221009810	09/12/2021	01020221701121	09/12/2021	980502	09/12/2021	Gen Imprest	29/11/2021	999	0	999	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020221009811	09/12/2021	01020221701121	09/12/2021	980502	09/12/2021	DS.MTN FEED	18/11/2021	284100	0	284100	CASH
X-II	BEST	BEST	01020221009812	09/12/2021	01020221701122	09/12/2021	961341	15/12/2021	R-8130	04/12/2021	97660	0	97660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221009813	09/12/2021	01020221701122	09/12/2021	961342	15/12/2021	R-32 , 18	07/12/2021	540	0	540	BANK CHEQUE

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009814	09/12/2021	01020221701122	09/12/2021	980504	15/12/2021	stn clean imp	23/11/2021	47550	0	47550	CASH
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009815	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	LTD/KYN/118	02/12/2021	1000	0	1000	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020221009816	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	IMPREST CASH	17/11/2021	6943	0	6943	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020221009818	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	C-0	04/12/2021	53730	0	53730	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020221009819	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-66756	06/12/2021	676460	0	676460	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020221009820	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	C-50400	06/12/2021	522630	0	522630	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020221009822	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	C-24552	04/12/2021	182470	0	182470	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020221009823	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-16278	07/12/2021	221900	0	221900	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020221009824	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-31977	06/12/2021	261910	0	261910	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020221009825	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	C 18295	07/12/2021	290920	0	290920	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020221009827	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I 8210	07/12/2021	208340	0	208340	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020221009828	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I 41586	07/12/2021	421540	0	421540	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020221009829	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-20447	07/12/2021	188620	0	188620	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020221009830	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-16344	07/12/2021	184600	0	184600	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020221009831	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-58523	07/12/2021	486280	0	486280	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020221009832	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-16805	07/12/2021	149150	0	149150	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020221009833	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-111501	07/12/2021	992760	0	992760	CORE- STEPS
X-II	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020221009834	09/12/2021	01020221701124	09/12/2021	0102210458	10/12/2021	MS/018B/2021-22	16/08/2021	110860	14074	96786	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020221009835	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-9747	07/12/2021	121370	0	121370	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020221009836	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-12175	07/12/2021	121440	0	121440	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020221009837	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I 34179	07/12/2021	463610	0	463610	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020221009838	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I 91410	07/12/2021	764320	0	764320	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020221009839	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-28742	07/12/2021	239360	0	239360	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020221009840	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	I-4821	07/12/2021	190150	0	190150	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020221009841	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	C-3220	07/12/2021	38610	0	38610	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020221009842	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	general imprest	07/12/2021	28149	0	28149	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009843	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	GEN IMP	07/12/2021	6000	0	6000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	01020221009844	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	12BN/IPF-HQ/Imp.	06/12/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020221009845	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	12BN/IPF/B-IMP	06/12/2021	5000	0	5000	CORE-STEP S
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009846	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	12BN/BQM/IM/NOV	03/12/2021	1437	0	1437	CORE-STEP S
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009847	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	A	02/12/2021	1050	0	1050	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221009848	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	FUEL.IMP.	07/12/2021	12000	0	12000	CORE-STEP S
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020221009849	09/12/2021	01020221701123	09/12/2021	0102210456	09/12/2021	C 1729	08/11/2021	10820	0	10820	CORE-STEP S
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009850	09/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	GEN Imprest	03/12/2021	4302	0	4302	CORE-STEP S
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020221009851	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	FUEL IMP	03/12/2021	3800	0	3800	CORE-STEP S
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221009853	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	FUEL IMP	03/12/2021	4000	0	4000	CORE-STEP S
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009854	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	12BN/14/78	04/12/2021	4900	0	4900	CORE-STEP S
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009855	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	TRSO/PROP	25/11/2021	4985	0	4985	CORE-STEP S
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009856	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	BB/AC/FX/TRS /PRO	02/12/2021	9633	0	9633	CORE-STEP S
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020221009857	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	GENL.IMP.	01/12/2021	5000	0	5000	CORE-STEP S
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009858	09/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	088 to 169	25/10/2021	9303	0	9303	CORE-STEP S
X-II	M/S SHARMA ENTERPRISE	PAYMENT THROUGH CIPS	01020221009859	10/12/2021	01020221701137	14/12/2021	0102210464	15/12/2021	20/21-10/02	15/11/2021	233640	15683	217957	CORE-STEP S
X-II	AKHTAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221009860	10/12/2021	01020221701139	15/12/2021	0102210467	16/12/2021	144421	09/12/2021	549500	0	549500	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221009861	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	gmpantryimpre st	08/12/2021	49844	0	49844	CORE-STEP S
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009862	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	sr dom g	06/12/2021	4999	0	4999	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020221009863	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	General imprest	08/12/2021	41284	0	41284	CORE-STEP S
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020221009864	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	25 to 50 of 2021	23/11/2021	221020	22102	198918	CORE-STEP S
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020221009865	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	IMPREST CASH	03/12/2021	3246	0	3246	CORE-STEP S
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020221009866	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	R/1/2021 TO R/22	01/11/2021	98460	9846	88614	CORE-STEP S
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020221009867	10/12/2021	01020221701125	10/12/2021	980503	10/12/2021	P O 811824	09/12/2021	2000	0	2000	CASH
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020221009868	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	Gen. Imp	03/12/2021	12556	0	12556	CORE-STEP S
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020221009869	10/12/2021	01020221701125	10/12/2021	980503	10/12/2021	BB.W.KYN.Die s Im	30/11/2021	12175	0	12175	CASH
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020221009870	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	07000070481	01/12/2021	2000	0	2000	CORE-STEP S
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	01020221009871	10/12/2021	01020221701125	10/12/2021	961340	10/12/2021	755038	26/11/2021	5000	0	5000	BANK CHEQUE

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020221009872	10/12/2021	01020221701125	10/12/2021	980503	10/12/2021	12BN/MTO/IM PREST	06/12/2021	2490	0	2490	CASH
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020221009873	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	07000070481	01/12/2021	5000	0	5000	CORE- STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009874	10/12/2021	01020221701126	10/12/2021	980503	10/12/2021	stn clean imp	03/12/2021	69795	0	69795	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020221009875	10/12/2021	01020221701126	10/12/2021	980503	10/12/2021	petrol imprest	05/12/2021	44347	0	44347	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020221009876	10/12/2021	01020221701125	10/12/2021	980503	10/12/2021	BB.N.KYN.Petr ol	08/12/2021	36802	0	36802	CASH
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020221009877	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	R 20	08/11/2021	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 036186001322	PAYMENT THROUGH CIPS	01020221009878	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C 728	08/11/2021	5780	0	5780	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020221009879	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C 97	08/11/2021	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020221009880	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C 37	08/11/2021	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020221009881	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C 108	08/11/2021	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020221009882	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	R 99	08/11/2021	680	0	680	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020221009883	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C 97	08/11/2021	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020221009884	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	R-90	07/12/2021	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020221009885	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C-134	07/12/2021	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 70000851274	PAYMENT THROUGH CIPS	01020221009886	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C-20155	07/12/2021	367020	0	367020	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020221009887	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	R-45	07/12/2021	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020221009888	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C-142	07/12/2021	1510	0	1510	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020221009889	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C-6284	07/12/2021	67380	0	67380	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020221009890	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C-2029	07/12/2021	15660	0	15660	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020221009891	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C-15379	07/12/2021	144290	0	144290	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020221009892	10/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	11001	25/11/2021	8000	0	8000	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020221009893	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C-45800	04/12/2021	165796	0	165796	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020221009894	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C 17316	08/12/2021	161830	0	161830	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020221009895	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C 27719	08/12/2021	245600	0	245600	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020221009896	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C 9318	08/12/2021	115470	0	115470	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020221009897	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	R 33243	08/12/2021	316810	0	316810	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020221009898	10/12/2021	01020221701127	10/12/2021	0102210458	10/12/2021	C 16176	08/12/2021	154810	0	154810	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020221009899	10/12/2021	01020221701126	10/12/2021	980503	10/12/2021	257461	10/12/2021	116814	0	116814	CASH
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009900	10/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	GEN IMP	21/10/2021	1500	0	1500	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009901	10/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	DEP/L/12of 21-22	06/12/2021	14233	0	14233	CORE- STEPS
X-II	SR.SSE(S&W)GP/GEN.IMP	PAYMENT THROUGH CIPS	01020221009902	10/12/2021	01020221701128	10/12/2021	0102210458	10/12/2021	18872	02/12/2021	18872	0	18872	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221009903	10/12/2021	01020221701134	14/12/2021	0102210463	14/12/2021	242	27/11/2021	38850	658	38192	CORE- STEPS
X-II	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221009904	10/12/2021	01020221701139	15/12/2021	0102210467	16/12/2021	2700855	10/12/2021	403400	0	403400	CORE- STEPS
X-II	ASHOK AIRWAYS	PAYMENT THROUGH CIPS	01020221009905	10/12/2021	01020221701139	15/12/2021	0102210467	16/12/2021	282364	09/11/2021	299880	0	299880	CORE- STEPS
X-II	SAI AKASH FORWARDS	PAYMENT THROUGH CIPS	01020221009906	10/12/2021	01020221701139	15/12/2021	0102210467	16/12/2021	282358	23/08/2021	45333	0	45333	CORE- STEPS
X-II	PRISTINE ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020221009907	10/12/2021	01020221701137	14/12/2021	0102210464	15/12/2021	PES/21-22/A/0313	30/08/2021	182487	12218	170269	CORE- STEPS
X-II	M/S.S K RAIL LOGISTICS	PAYMENT THROUGH CIPS	01020221009908	10/12/2021	01020221701139	15/12/2021	0102210467	16/12/2021	282359	23/08/2021	47818	0	47818	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020221009909	13/12/2021	01020221701132	14/12/2021	0102210461	14/12/2021	10194576280119	07/12/2021	9191	0	9191	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221009910	13/12/2021	01020221701132	14/12/2021	0102210461	14/12/2021	MHI1512182206292	07/12/2021	4939	0	4939	CORE- STEPS
X-II	SACHIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221009911	13/12/2021	01020221701132	14/12/2021	0102210461	14/12/2021	INV20-21/05	30/11/2020	14750	250	14500	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020221009912	13/12/2021	01020221701142	16/12/2021	980506	17/12/2021	12BN/IPF-HQR/FOL	06/12/2021	4000	0	4000	CASH
X-II	SACHIN ENTERPRISE	PAYMENT THROUGH CIPS	01020221009913	13/12/2021	01020221701132	14/12/2021	0102210461	14/12/2021	INV20-21/02	01/11/2020	13098	222	12876	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221009914	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	SD/LTT/Imp/No v21	10/12/2021	49150	0	49150	CORE- STEPS
X-II	SSE P/W PNLV (PORT)	PAYMENT THROUGH CIPS	01020221009915	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	Safety Imprest	06/12/2021	24794	0	24794	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020221009916	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	Genl Imprest	30/11/2021	11168	0	11168	CORE- STEPS
X-II	ATUL SARAG	PAYMENT THROUGH CIPS	01020221009917	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	648875	29/11/2021	11880	1188	10692	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020221009919	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	IMPRES	03/12/2021	8760	0	8760	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020221009920	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	CASH GENERAL IMPRES	07/12/2021	14000	0	14000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009921	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	GENL.IMP.	09/12/2021	15000	0	15000	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020221009922	13/12/2021	01020221701138	15/12/2021	980504	15/12/2021	GEN. IMP	19/08/2021	4451	0	4451	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020221009923	13/12/2021	01020221701138	15/12/2021	980504	15/12/2021	GEN. IMP	19/08/2021	5294	0	5294	CASH
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221009924	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	FUEL.IMP.	09/12/2021	13000	0	13000	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020221009925	13/12/2021	01020221701155	20/12/2021	980508	21/12/2021	GEN. IMP	19/08/2021	5120	0	5120	CASH
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020221009926	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	Gen Imp	10/12/2021	7487	0	7487	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020221009927	13/12/2021	01020221701138	15/12/2021	980504	15/12/2021	IMPREST CASH	08/12/2021	544	0	544	CASH
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020221009928	13/12/2021	01020221701138	15/12/2021	980504	15/12/2021	IMPREST CASH	08/12/2021	507	0	507	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020221009929	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	Gen. Imp.	09/12/2021	3700	0	3700	CORE- STEPS
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020221009930	13/12/2021	01020221701138	15/12/2021	980504	15/12/2021	IMPREST CASH	08/12/2021	306	0	306	CASH
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009931	13/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	GEN.IMP	09/12/2021	3750	0	3750	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020221009932	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	c 1259	10/12/2021	8220	0	8220	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020221009933	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 22787	09/12/2021	265720	0	265720	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020221009934	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 1905	09/12/2021	23280	0	23280	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020221009935	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 7889	09/12/2021	75670	0	75670	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020221009936	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 6793	09/12/2021	73770	0	73770	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020221009937	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	FUEL IMP.	03/12/2021	2830	0	2830	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020221009938	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 273	09/12/2021	14260	0	14260	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009939	13/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	GEN Imprest	03/12/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020221009940	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 18062	09/12/2021	203570	0	203570	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020221009941	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C-3504	10/12/2021	22020	0	22020	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020221009942	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	FUEL.IMP.	08/12/2021	10000	0	10000	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020221009943	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 24086	09/12/2021	263220	0	263220	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020221009944	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 12548	09/12/2021	138390	0	138390	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020221009945	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 23546	09/12/2021	226140	0	226140	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009946	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	DEP/K/06/21-22	01/11/2021	9871	0	9871	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020221009947	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 6339	09/12/2021	75130	0	75130	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020221009948	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 75	09/12/2021	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020221009949	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 6387	09/12/2021	67850	0	67850	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020221009950	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 3564	09/12/2021	42790	0	42790	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020221009951	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 4102	09/12/2021	50120	0	50120	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020221009952	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 3362	09/12/2021	39380	0	39380	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020221009953	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 437	09/12/2021	3690	0	3690	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020221009954	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	4042	30/11/2021	8150	0	8150	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020221009955	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 7744	09/12/2021	58120	0	58120	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020221009956	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C-1959	09/12/2021	12590	0	12590	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020221009957	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 22133	09/12/2021	269890	0	269890	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020221009958	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	GEN IMP	05/10/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020221009959	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	c 58	10/12/2021	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020221009960	13/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	R 104	10/12/2021	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020221009961	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C-13292	09/12/2021	175800	0	175800	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020221009962	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 84	09/12/2021	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020221009963	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 50	09/12/2021	1010	0	1010	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020221009964	13/12/2021	01020221701133	14/12/2021	0102210463	14/12/2021	GENERAL IMPREST	31/10/2021	4000	0	4000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020221009965	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	R+C-61691	08/12/2021	614720	0	614720	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020221009966	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 2712	09/12/2021	44620	0	44620	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020221009967	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 10359	09/12/2021	180810	0	180810	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020221009968	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C 8009	09/12/2021	122600	0	122600	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020221009969	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	GEN IMP	07/12/2021	23987	0	23987	CORE- STEPS
X-II	GEMINI POWER HYDRAULICS PVT.LTD.	PAYMENT THROUGH CIPS	01020221009970	13/12/2021	01020221701137	14/12/2021	0102210464	15/12/2021	GTI21-22/10630	01/06/2021	239599	32482	207117	CORE- STEPS
X-II	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01020221009971	13/12/2021	01020221701137	14/12/2021	0102210464	15/12/2021	54	16/06/2021	297891	25193	272698	CORE- STEPS
X-II	SHREE SAI METAL PROCESSOR	PAYMENT THROUGH CIPS	01020221009972	13/12/2021	01020221701139	15/12/2021	0102210467	16/12/2021	290498	24/11/2021	270360	0	270360	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020221009973	13/12/2021	01020221701131	14/12/2021	980504	15/12/2021	3905	04/12/2021	994	0	994	CASH
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020221009974	13/12/2021	01020221701135	14/12/2021	0102210463	14/12/2021	C-5663	09/12/2021	73270	0	73270	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221009975	14/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	5220,M21-22/2159	26/11/2021	7000	0	7000	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009976	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	07/12/2021	77025	0	77025	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009977	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	09/12/2021	36189	0	36189	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009978	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	09/12/2021	66107	0	66107	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009979	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	08/12/2021	67196	0	67196	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009980	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	08/12/2021	86670	0	86670	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009981	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	stn clean imp	10/12/2021	96006	0	96006	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221009982	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	08/11/2021	64540	0	64540	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009983	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	08/12/2021	45833	0	45833	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009984	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	07/12/2021	45840	0	45840	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009985	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	08/12/2021	47550	0	47550	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009986	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP.	08/12/2021	57886	0	57886	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009987	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP	08/12/2021	36087	0	36087	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009988	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP.	10/12/2021	36207	0	36207	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221009989	14/12/2021	01020221701140	15/12/2021	980510	15/12/2021	STN CLEAN IMP.	10/12/2021	38444	0	38444	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020221009990	14/12/2021	01020221701144	16/12/2021	980506	17/12/2021	P.O 760308	10/12/2021	1517	0	1517	CASH
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020221009991	14/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	A010200104	20/03/2020	3993	0	3993	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020221009992	14/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	C-231	09/11/2021	1810	0	1810	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020221009993	14/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	C-155	09/12/2021	1590	0	1590	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020221009994	14/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	C 301	08/12/2021	2250	0	2250	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020221009995	14/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	C 10	08/12/2021	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020221009996	14/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	C 132	08/12/2021	1570	0	1570	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020221009997	14/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	C 180	08/12/2021	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020221009998	14/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	C 386	08/12/2021	1020	0	1020	CORE- STEPS
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	01020221010000	14/12/2021	01020221701142	16/12/2021	980506	17/12/2021	1108090	10/12/2021	10000	0	10000	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221010001	14/12/2021	01020221701142	16/12/2021	980506	17/12/2021	GEN.IMP.2376	02/11/2021	2997	0	2997	CASH
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020221010002	14/12/2021	01020221701158	20/12/2021	0102210472	20/12/2021	10131490150132	06/12/2021	9592	0	9592	CORE- STEPS
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	01020221010003	14/12/2021	01020221701142	16/12/2021	980506	17/12/2021	769830	07/12/2021	1600	0	1600	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020221010004	14/12/2021	01020221701158	20/12/2021	0102210472	20/12/2021	10129072160134	06/12/2021	29668	0	29668	CORE- STEPS
X-II	SUB INS.RPF ABH VEH NO MH-01-CY-9308	DIVISIONAL CASHIER, C RLY	01020221010005	14/12/2021	01020221701142	16/12/2021	980506	17/12/2021	FUEL IMP.	29/09/2021	4000	0	4000	CASH
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020221010006	14/12/2021	01020221701149	17/12/2021	0102210470	17/12/2021	079/CR/20-21	12/11/2021	46900	6477	40423	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221010007	14/12/2021	01020221701136	14/12/2021	0102210463	14/12/2021	103/50	13/12/2021	799188	0	799188	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221010008	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	448	23/11/2021	14907	0	14907	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SS SHAHAD	PAYMENT THROUGH CIPS	01020221010009	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	IMPREST CASH	08/12/2021	23410	0	23410	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020221010010	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	TTM GEN IMP	07/12/2021	39570	0	39570	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020221010011	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	GEN IMP	08/12/2021	9636	0	9636	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020221010012	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	DSL IMP	08/12/2021	10000	0	10000	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221010013	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	ADEN[HORT]C SMT	03/12/2021	19872	0	19872	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020221010014	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	igp/gen/10-417	05/10/2021	5398	0	5398	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020221010015	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	igp/gen/11/423	01/11/2021	5419	0	5419	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020221010016	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	07	06/09/2021	24604	0	24604	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020221010017	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	General Imp	05/12/2021	11250	0	11250	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020221010018	15/12/2021	01020221701141	15/12/2021	0102210466	15/12/2021	TNA/WKS/Gen I.Imp	25/11/2021	35000	0	35000	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020221010019	15/12/2021	01020221701143	16/12/2021	0102210468	17/12/2021	37/2021-22	04/12/2021	47908	4791	43117	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020221010020	15/12/2021	01020221701143	16/12/2021	0102210468	17/12/2021	BB/P/G/STPO E/GES	17/11/2021	27300	0	27300	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020221010021	15/12/2021	01020221701150	17/12/2021	0102210471	17/12/2021	281052	07/12/2021	261362	0	261362	CORE- STEPS
X-II	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020221010022	15/12/2021	01020221701150	17/12/2021	0102210471	17/12/2021	PO 274134	08/12/2021	7900	0	7900	CORE- STEPS
X-II	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020221010023	15/12/2021	01020221701150	17/12/2021	0102210471	17/12/2021	290184	29/11/2021	626400	0	626400	CORE- STEPS
X-II	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020221010024	15/12/2021	01020221701150	17/12/2021	0102210471	17/12/2021	290186	03/12/2021	375450	0	375450	CORE- STEPS
X-II	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020221010025	15/12/2021	01020221701150	17/12/2021	0102210471	17/12/2021	PO 274133	08/12/2021	20622	0	20622	CORE- STEPS
X-II	ADEN (WKS) TNA	DIVISIONAL CASHIER, C RLY	01020221010026	15/12/2021	01020221701144	16/12/2021	980506	17/12/2021	BB/W.GenI.Imp	30/11/2021	454783	0	454783	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP- 40000	PAYMENT THROUGH CIPS	01020221010027	15/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	PET IMP BILL.	25/11/2021	33500	0	33500	CORE- STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020221010028	16/12/2021	01020221701144	16/12/2021	980506	17/12/2021	780307	10/12/2021	3981	0	3981	CASH
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020221010029	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	BB.M.HERITAGE	13/12/2021	4902	0	4902	CORE- STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020221010030	16/12/2021	01020221701144	16/12/2021	980506	17/12/2021	P.O. 760309	10/12/2021	540	0	540	CASH
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010031	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	983	10/12/2021	1500	0	1500	CORE- STEPS
X-II	DEE(G) CSTM	DIVISIONAL CASHIER, C RLY	01020221010032	16/12/2021	01020221701144	16/12/2021	980506	17/12/2021	760310	10/12/2021	841	0	841	CASH
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010033	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	987	10/12/2021	1460	0	1460	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020221010034	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	02	02/12/2021	6000	0	6000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010035	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	06	02/12/2021	6885	0	6885	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020221010036	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	06	02/12/2021	5000	0	5000	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020221010037	16/12/2021	01020221701144	16/12/2021	980506	17/12/2021	816919	13/12/2021	4000	0	4000	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020221010038	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	GENL.IMP.	08/12/2021	3000	0	3000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020221010039	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-7795	14/12/2021	86930	0	86930	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020221010040	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-18087	14/12/2021	214510	0	214510	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010041	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	01/2021	07/12/2021	2500	0	2500	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020221010042	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-778	14/12/2021	6240	0	6240	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020221010043	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-9122	14/12/2021	82920	0	82920	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020221010044	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-8604	14/12/2021	146600	0	146600	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020221010045	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-14191	14/12/2021	128730	0	128730	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010046	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	A	02/12/2021	1500	0	1500	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020221010047	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	1200	02/12/2021	1200	0	1200	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020221010048	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	FUEL IMP	03/12/2021	3800	0	3800	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010049	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	GEN IMP	30/11/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020221010050	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	R-20149	14/12/2021	306740	0	306740	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020221010051	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-1166	14/12/2021	7440	0	7440	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020221010052	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-1313	14/12/2021	22270	0	22270	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020221010053	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-1731	14/12/2021	18730	0	18730	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020221010054	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-19519	14/12/2021	204800	0	204800	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020221010055	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-6417	14/12/2021	18330	0	18330	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020221010056	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	R 392	14/12/2021	3930	0	3930	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020221010057	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C 2928	14/12/2021	43130	0	43130	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020221010058	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C-14027	14/12/2021	156680	0	156680	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020221010059	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C 2811	14/12/2021	41330	0	41330	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020221010060	16/12/2021	01020221701145	16/12/2021	0102210468	17/12/2021	C 1445	14/12/2021	19950	0	19950	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010061	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	10	07/12/2021	1480	0	1480	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221010062	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	Diesel Imprest	06/12/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010063	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	11	03/12/2021	1000	0	1000	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010064	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	007	07/12/2021	1485	0	1485	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010065	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	ELS/KYN/RS/I MP	08/12/2021	19883	0	19883	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010066	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	2831	15/11/2021	3950	0	3950	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020221010067	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	General Imp	11/12/2021	14857	0	14857	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020221010068	16/12/2021	01020221701147	17/12/2021	0102210470	17/12/2021	BB/P/G/PNM IMPRE	09/12/2021	6780	0	6780	CORE- STEPS
X-II	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020221010069	16/12/2021	01020221701149	17/12/2021	0102210470	17/12/2021	01	16/10/2021	204738	13714	191024	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020221010070	16/12/2021	01020221701146	16/12/2021	0102210471	17/12/2021	065/CR/21-22	18/10/2021	78000	3146	74854	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221010071	16/12/2021	01020221701152	17/12/2021	980506	17/12/2021	0820002	16/12/2021	10000	0	10000	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020221010072	16/12/2021	01020221701152	17/12/2021	980506	17/12/2021	04	02/12/2021	2990	0	2990	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	01020221010073	16/12/2021	01020221701152	17/12/2021	961343	17/12/2021	752346	25/11/2021	800	0	800	BANK CHEQUE
X-II	SR.DEE TRS/O CSTM	DIVISIONAL CASHIER, C RLY	01020221010074	16/12/2021	01020221701152	17/12/2021	980506	17/12/2021	789265	14/12/2021	500	0	500	CASH
X-II	A S MULTI SERVICES	PAYMENT THROUGH CIPS	01020221010075	17/12/2021	01020221701148	17/12/2021	0102210470	17/12/2021	282707	16/12/2021	1405045	0	1405045	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010076	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	10088	04/06/2021	5000	0	5000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020221010077	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	GEN. IMP	16/12/2021	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010079	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	GEN. IMP	16/12/2021	5000	0	5000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010080	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	GEN IMP	01/12/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010081	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	12BN/MTO/IM PREST	12/11/2021	3750	0	3750	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010082	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	GEN IMP	20/11/2021	13230	0	13230	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020221010083	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	1	14/12/2021	4000	0	4000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221010084	17/12/2021	01020221701151	17/12/2021	0102210470	17/12/2021	103/50	13/12/2021	704762	0	704762	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010085	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	BB.CSMT.M	14/12/2021	19647	0	19647	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020221010086	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	SSE/Laundry/ WB/I	08/12/2021	7037	0	7037	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020221010087	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	Imprest fuel	13/12/2021	4000	0	4000	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020221010088	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	1234	14/12/2021	3950	0	3950	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020221010089	17/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	BB/P/G/FUEL IMP	14/12/2021	5000	0	5000	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020221010090	17/12/2021	01020221701158	20/12/2021	0102210472	20/12/2021	465847664	09/12/2021	1277	0	1277	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020221010091	17/12/2021	01020221701158	20/12/2021	0102210472	20/12/2021	463826952	09/11/2021	1697	0	1697	CORE- STEPS
X-II	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01020221010092	17/12/2021	01020221701159	20/12/2021	0102210472	20/12/2021	EPS/21-22/065	07/12/2021	88588.5	3003.5	85585	CORE- STEPS
X-II	CONTAINER CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01020221010093	17/12/2021	01020221701153	17/12/2021	0102210472	20/12/2021	254801	16/12/2021	1038144	0	1038144	CORE- STEPS
X-II	BEST	BEST	01020221010094	20/12/2021	01020221701155	20/12/2021	961347	21/12/2021	R34,14,77,39	14/12/2021	990	0	990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221010095	20/12/2021	01020221701155	20/12/2021	961348	21/12/2021	R-34	14/12/2021	330	0	330	BANK CHEQUE
X-II	BEST	BEST	01020221010096	20/12/2021	01020221701155	20/12/2021	961346	21/12/2021	R96,30,31	14/12/2021	863	0	863	BANK CHEQUE
X-II	BEST	BEST	01020221010097	20/12/2021	01020221701155	20/12/2021	961345	21/12/2021	R-101,30	14/12/2021	759	0	759	BANK CHEQUE
X-II	BEST	BEST	01020221010098	20/12/2021	01020221701155	20/12/2021	961344	21/12/2021	R20,37,26	14/12/2021	618	0	618	BANK CHEQUE
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010099	20/12/2021	01020221701155	20/12/2021	980508	21/12/2021	STN CLEAN IMP	09/12/2021	84826	0	84826	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010100	20/12/2021	01020221701155	20/12/2021	980508	21/12/2021	STN CLEAN IMP	13/12/2021	34952	0	34952	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010101	20/12/2021	01020221701155	20/12/2021	980508	21/12/2021	stn clean imp	15/12/2021	36034	0	36034	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010102	20/12/2021	01020221701155	20/12/2021	980508	21/12/2021	stn clean imp	14/12/2021	45785	0	45785	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010103	20/12/2021	01020221701155	20/12/2021	980508	21/12/2021	STN CLEAN IMP	13/12/2021	65010	0	65010	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010104	20/12/2021	01020221701155	20/12/2021	980508	21/12/2021	stn clean imp	13/12/2021	39521	0	39521	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010105	20/12/2021	01020221701155	20/12/2021	980508	21/12/2021	stn clean imp	14/12/2021	47550	0	47550	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221010106	20/12/2021	01020221701155	20/12/2021	980508	21/12/2021	stn clean imp	10/12/2021	82090	0	82090	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020221010107	20/12/2021	01020221701155	20/12/2021	980508	21/12/2021	STN IMP	01/12/2021	50946	0	50946	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020221010108	20/12/2021	01020221701154	20/12/2021	980508	21/12/2021	784764	11/12/2021	2000	0	2000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020221010110	20/12/2021	01020221701154	20/12/2021	980508	21/12/2021	GENERAL IMPREST	30/06/2021	5000	0	5000	CASH
X-II	SUB INS.RPF ABH VEH NO MH-01-CY-9308	DIVISIONAL CASHIER, C RLY	01020221010111	20/12/2021	01020221701154	20/12/2021	980508	21/12/2021	FUEL IMP.	29/09/2021	4000	0	4000	CASH
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020221010112	20/12/2021	01020221701154	20/12/2021	980508	21/12/2021	P0012	15/12/2021	2000	0	2000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020221010113	20/12/2021	01020221701154	20/12/2021	980508	21/12/2021	794739	07/12/2021	10000	0	10000	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221010114	20/12/2021	01020221701154	20/12/2021	980508	21/12/2021	SUB.INS/RPF/ KLVA	14/12/2021	1500	0	1500	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020221010115	20/12/2021	01020221701154	20/12/2021	980508	21/12/2021	5426	01/12/2021	9986	0	9986	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221010116	20/12/2021	01020221701154	20/12/2021	980508	21/12/2021	General Imprest	02/12/2021	4989	0	4989	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020221010117	20/12/2021	01020221701154	20/12/2021	980508	21/12/2021	GM 21-22	16/12/2021	20000	0	20000	CASH
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020221010118	20/12/2021	01020221701160	20/12/2021	0102210475	21/12/2021	CRHQSD/09/03	11/11/2021	8010	406	7604	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020221010120	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	C-29174	14/12/2021	212930	0	212930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020221010121	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	C-13211	14/12/2021	98220	0	98220	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020221010122	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	C-91	14/12/2021	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020221010123	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	C-120	14/12/2021	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020221010124	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	R-1979	14/12/2021	28500	0	28500	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020221010125	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	C-22947	14/12/2021	192675	0	192675	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020221010126	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	R-69	14/12/2021	500	0	500	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010127	20/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	271,163	13/12/2021	1500	0	1500	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020221010128	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	SAFETY IMP	10/12/2021	24999	0	24999	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020221010129	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	P.WAY/LNL/G. IMP	02/12/2021	24012	0	24012	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010130	20/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	2055,173,	11/12/2021	1500	0	1500	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020221010131	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	PeI/cr/20-21/117	08/12/2021	18000	0	18000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010132	20/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	521	15/12/2021	1500	0	1500	CORE- STEPS
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020221010133	20/12/2021	01020221701158	20/12/2021	0102210472	20/12/2021	EC/RENT/4642	05/11/2021	25665	435	25230	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020221010134	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	1982	04/10/2021	1935	0	1935	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020221010135	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	3894/2021-22	25/10/2021	10371	0	10371	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020221010136	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	safety imp	08/12/2021	22715	0	22715	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020221010137	20/12/2021	01020221701158	20/12/2021	0102210472	20/12/2021	35/2021-22	26/11/2021	19250	326	18924	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020221010138	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	SAFETY IMPREST	08/12/2021	20275	0	20275	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020221010139	20/12/2021	01020221701156	20/12/2021	0102210472	20/12/2021	GENERAL IMPREST	09/12/2021	15000	0	15000	CORE- STEPS
X-II	A V ENTERPRISES	PAYMENT THROUGH CIPS	01020221010140	20/12/2021	01020221701158	20/12/2021	0102210472	20/12/2021	AVE/02	27/09/2021	57848	6198	51650	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020221010141	20/12/2021	01020221701157	20/12/2021	0102210472	20/12/2021	CLA/S/16	01/12/2021	5970	0	5970	CORE- STEPS
X-II	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01020221010142	20/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	273117	15/12/2021	217800	0	217800	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01020221010143	20/12/2021	01020221701161	21/12/2021	0102210475	21/12/2021	BM22271013306742	06/12/2021	144949	0	144949	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020221010144	20/12/2021	01020221701161	21/12/2021	0102210475	21/12/2021	MLCB4130036128	07/12/2021	12496.2	2264.2	10232	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020221010145	20/12/2021	01020221701161	21/12/2021	0102210475	21/12/2021	MLCB4130036022	07/12/2021	167318.99	1534.99	165784	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221010146	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	FUEL IMP	15/12/2021	4000	0	4000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020221010147	21/12/2021	01020221701161	21/12/2021	0102210475	21/12/2021	KYN/H/S/FUEL IMP	14/12/2021	39931	0	39931	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010148	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	GEN Imprest	15/12/2021	1503	0	1503	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010149	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	GEN.IMP	30/11/2021	1900	0	1900	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	01020221010150	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	1120208827	02/12/2021	8000	0	8000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020221010151	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	1112307331	23/12/2021	10000	0	10000	CORE- STEPS
X-II	SAI VISION	PAYMENT THROUGH CIPS	01020221010152	21/12/2021	01020221701164	21/12/2021	0102210475	21/12/2021	SV/21-22/21	01/12/2021	60693	1029	59664	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010153	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	GEN_IMP	12/12/2020	4413	0	4413	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020221010155	21/12/2021	01020221701164	21/12/2021	0102210475	21/12/2021	MECB0221322 3500	10/07/2021	544043	0	544043	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020221010156	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	11024	13/12/2021	1500	0	1500	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020221010157	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	SSE/C&W/WB/ 15/11	10/12/2021	25000	0	25000	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010158	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	GEN.IMP.6534	22/11/2021	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010159	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	GENRAL IMPREST	11/12/2021	3750	0	3750	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010160	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	1234	14/12/2021	3750	0	3750	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020221010161	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	1000076	15/12/2021	6000	0	6000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020221010162	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	GEN.IMP	17/12/2021	14900	0	14900	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020221010163	21/12/2021	01020221701162	21/12/2021	980507	21/12/2021	C465924	06/12/2021	15776	0	15776	CASH
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020221010164	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	DS.MTN.GAS.I MP	16/12/2021	899	0	899	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020221010165	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	KYN.PETROL.I MP	16/12/2021	4000	0	4000	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010166	21/12/2021	01020221701163	21/12/2021	0102210475	21/12/2021	BB/AC/FX/TRS /PRO	12/11/2021	7510	0	7510	CORE- STEPS
X-II	APPLE STATIONERS & ZEROX	PAYMENT THROUGH CIPS	01020221010167	21/12/2021	01020221701170	23/12/2021	0102210479	23/12/2021	S0001144/21- 22	04/12/2021	3822.02	65.02	3757	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020221010168	21/12/2021	01020221701164	21/12/2021	0102210475	21/12/2021	ADMO LNL GI DEC2	14/12/2021	1000	0	1000	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020221010169	21/12/2021	01020221701164	21/12/2021	0102210475	21/12/2021	27NK0106	01/10/2021	60009	586	59423	CORE- STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020221010170	21/12/2021	01020221701167	22/12/2021	980511	22/12/2021	774798	17/12/2021	30000	0	30000	CASH
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020221010171	21/12/2021	01020221701167	22/12/2021	980511	22/12/2021	ART Imp.	14/12/2021	24780	0	24780	CASH
X-II	MSEDCL	MSEDCL	01020221010173	22/12/2021	01020221701166	22/12/2021	961350	22/12/2021	R-95	16/12/2021	650	0	650	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221010174	22/12/2021	01020221701166	22/12/2021	961352	22/12/2021	R-155,617,90	15/12/2021	9820	0	9820	BANK CHEQUE
X-II	SM COMM. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010175	22/12/2021	01020221701166	22/12/2021	980511	22/12/2021	Imprest Bill	17/12/2021	36106	0	36106	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010176	22/12/2021	01020221701166	22/12/2021	980511	22/12/2021	Imprest Bill	20/12/2021	29025	0	29025	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010177	22/12/2021	01020221701166	22/12/2021	980511	22/12/2021	Stn clean imp	16/12/2021	44716	0	44716	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010178	22/12/2021	01020221701166	22/12/2021	980511	22/12/2021	Imprest Bill	16/12/2021	36255	0	36255	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221010179	22/12/2021	01020221701166	22/12/2021	980511	22/12/2021	Imprest Bill	16/12/2021	74882	0	74882	CASH
X-II	BEST	BEST	01020221010180	22/12/2021	01020221701166	22/12/2021	961349	22/12/2021	R-2249	20/12/2021	25600	0	25600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221010181	22/12/2021	01020221701166	22/12/2021	961351	22/12/2021	C-117	20/12/2021	870	0	870	BANK CHEQUE
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	01020221010183	22/12/2021	01020221701166	22/12/2021	980511	22/12/2021	IMPREST CASH	09/12/2021	1540	0	1540	CASH
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	01020221010184	22/12/2021	01020221701166	22/12/2021	980511	22/12/2021	IMPREST CASH	09/12/2021	1450	0	1450	CASH
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	01020221010185	22/12/2021	01020221701166	22/12/2021	980511	22/12/2021	IMPREST CASH	09/12/2021	1868	0	1868	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020221010186	22/12/2021	01020221701166	22/12/2021	980511	22/12/2021	ADEN[W]JCSM T	01/11/2021	199999	0	199999	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221010187	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	Imprest Bill	29/11/2021	38430	0	38430	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221010188	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	SD/LTT/BBoy/ Dec1	17/12/2021	57510	0	57510	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221010189	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	Imprest Bill	16/12/2021	57510	0	57510	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020221010190	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	STN IMP	02/12/2021	2877	0	2877	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020221010191	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	STN IMP	01/12/2021	15000	0	15000	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020221010192	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	STN IMPREST	30/11/2021	3000	0	3000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221010193	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	General Imprest	10/12/2021	5000	0	5000	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020221010194	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	BB/M/LNL/DP	10/12/2021	20000	0	20000	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020221010195	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	Imprest Bill	01/11/2021	5471	0	5471	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020221010196	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-31	15/12/2021	226	0	226	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020221010197	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	C-0	15/12/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020221010198	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-412	15/12/2021	4210	0	4210	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020221010199	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	C-349	15/12/2021	33330	0	33330	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020221010200	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	C-2821	15/12/2021	30180	0	30180	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020221010201	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-87	15/12/2021	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020221010202	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	C-1	15/12/2021	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020221010203	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	C-12024	15/12/2021	65830	0	65830	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 000336846749	PAYMENT THROUGH CIPS	01020221010204	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	C-486	15/12/2021	5570	0	5570	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020221010205	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-3349	15/12/2021	50100	0	50100	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020221010206	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-2370	15/12/2021	34840	0	34840	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020221010207	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-33	15/12/2021	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020221010209	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-96	15/12/2021	680	0	680	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020221010210	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-39	15/12/2021	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020221010211	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-407	15/12/2021	4130	0	4130	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020221010212	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-376	15/12/2021	3660	0	3660	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020221010213	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	C-410	15/12/2021	2930	0	2930	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020221010214	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-767	15/12/2021	9430	0	9430	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020221010215	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-516	15/12/2021	5660	0	5660	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020221010216	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-34	15/12/2021	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020221010217	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-637	15/12/2021	7440	0	7440	CORE- STEPS
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020221010218	22/12/2021	01020221701167	22/12/2021	980511	22/12/2021	GENERAL IMPREST	31/12/2021	5000	0	5000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020221010219	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	R-82,74,127	16/12/2021	2050	0	2050	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020221010220	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	C-7667	16/12/2021	69750	0	69750	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020221010221	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	C-1210	16/12/2021	7690	0	7690	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221010223	22/12/2021	01020221701165	22/12/2021	0102210476	22/12/2021	103/51	21/12/2021	670608	0	670608	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020221010224	22/12/2021	01020221701167	22/12/2021	980511	22/12/2021	DS.MTN.FEED .IMP	16/12/2021	211941	0	211941	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020221010225	22/12/2021	01020221701167	22/12/2021	980511	22/12/2021	BB.N.IMP	15/11/2021	5000	0	5000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221010226	22/12/2021	01020221701168	22/12/2021	0102210477	22/12/2021	103/51	22/12/2021	857654	0	857654	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020221010227	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-2222	15/12/2021	14220	0	14220	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020221010228	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-2222	16/12/2021	13720	0	13720	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020221010229	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	R-53	16/12/2021	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020221010230	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	R-92	16/12/2021	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020221010231	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-110	14/12/2021	1640	0	1640	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020221010232	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-0	14/12/2021	410	0	410	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 026804100317	PAYMENT THROUGH CIPS	01020221010233	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-0	14/12/2021	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020221010234	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-1729	14/12/2021	10990	0	10990	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020221010235	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-92	14/12/2021	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020221010236	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	R-182	14/12/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020221010237	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-112	14/12/2021	1050	0	1050	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020221010238	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-1157	14/12/2021	7590	0	7590	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020221010239	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-621	14/12/2021	4120	0	4120	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020221010240	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-0	14/12/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020221010241	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-79	14/12/2021	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020221010242	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	R-0	14/12/2021	100	0	100	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020221010243	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	R-95	14/12/2021	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020221010244	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	R-55	14/12/2021	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020221010245	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-7712	15/12/2021	117200	0	117200	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020221010246	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-481	15/12/2021	4520	0	4520	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020221010247	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-927	15/12/2021	16140	0	16140	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020221010248	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-2601	16/12/2021	19140	0	19140	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020221010249	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-8180	16/12/2021	60140	0	60140	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020221010250	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-18388	16/12/2021	132380	0	132380	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020221010251	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-14050	16/12/2021	105770	0	105770	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020221010252	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-8234	16/12/2021	61120	0	61120	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020221010253	22/12/2021	01020221701175	23/12/2021	0102210479	23/12/2021	C-1454	16/12/2021	10520	0	10520	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020221010254	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	02/11/2021	20500	0	20500	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020221010255	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	GEN IMPREST	30/11/2021	10000	0	10000	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020221010256	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	30/11/2021	15500	0	15500	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020221010257	23/12/2021	01020221701173	23/12/2021	980512	23/12/2021	STN IMP	02/12/2021	24000	0	24000	CASH
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020221010258	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	07/12/2021	4972	0	4972	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020221010259	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	ATC KALYAN IMP	07/12/2021	1500	0	1500	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020221010260	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	01/12/2021	15500	0	15500	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020221010261	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMPREST	08/12/2021	7421	0	7421	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020221010262	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	06/12/2021	1000	0	1000	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020221010263	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	04/12/2021	6000	0	6000	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020221010264	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	09/12/2021	378	0	378	CORE- STEPS
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020221010265	23/12/2021	01020221701173	23/12/2021	980512	23/12/2021	STN IMP	06/12/2021	2965	0	2965	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221010266	23/12/2021	01020221701173	23/12/2021	961355	23/12/2021	R-103,96,156	15/12/2021	2221	0	2221	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020221010267	23/12/2021	01020221701173	23/12/2021	961356	23/12/2021	R-135,220,153,87	15/12/2021	3763	0	3763	BANK CHEQUE
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221010268	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	GMPANTRYIM PREST	22/12/2021	49595	0	49595	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020221010269	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	06/12/2021	2270	0	2270	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020221010270	23/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	STN IMP.	07/12/2021	2550	0	2550	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020221010271	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	04/12/2021	6965	0	6965	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020221010272	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	31/10/2021	671	0	671	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020221010273	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	30/11/2021	48000	0	48000	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020221010274	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	06/12/2021	5290	0	5290	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020221010275	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	07/12/2021	16801	0	16801	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020221010276	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	30/11/2021	10248	0	10248	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020221010277	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	08/12/2021	14945	0	14945	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010278	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	08/12/2021	6430	0	6430	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020221010279	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	01/12/2021	3381	0	3381	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020221010280	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	04/12/2021	11040	0	11040	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020221010281	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	03/12/2021	5160	0	5160	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020221010282	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	01/11/2021	9891	0	9891	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020221010283	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	STN IMP	01/12/2021	3282	0	3282	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020221010284	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	stn imp	01/12/2021	2864	0	2864	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020221010286	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	C-77	15/12/2021	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020221010287	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	C-640	15/12/2021	5210	0	5210	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 028652732358	PAYMENT THROUGH CIPS	01020221010288	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R-20	15/12/2021	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020221010289	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	C-5500	15/12/2021	89980	0	89980	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020221010290	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R 21689	21/12/2021	196290	0	196290	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020221010291	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R-207	15/12/2021	1760	0	1760	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221010292	23/12/2021	01020221701173	23/12/2021	961353	23/12/2021	I-597	15/12/2021	4370	0	4370	BANK CHEQUE
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020221010293	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	C-200	16/12/2021	7130	0	7130	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020221010294	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R-164	15/12/2021	1244	0	1244	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020221010295	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	DEP/C/53of 21-22	11/12/2021	22660	0	22660	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020221010296	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R-66	15/12/2021	381	0	381	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020221010297	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R-1121	15/12/2021	12116	0	12116	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020221010298	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R-99	15/12/2021	529	0	529	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020221010299	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R-161	15/12/2021	1222	0	1222	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020221010300	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R-2037	20/12/2021	29180	0	29180	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020221010301	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	000001420858 013	17/12/2021	21920	0	21920	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010302	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	General Imprest	16/12/2021	4740	0	4740	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020221010303	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	546,545,544,	20/11/2021	5000	0	5000	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010304	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	Gen Impresh	08/11/2021	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020221010305	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	C-139	20/12/2021	1470	0	1470	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221010306	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	8048,1836,1837	15/12/2021	7000	0	7000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020221010307	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	C-22666	22/12/2021	157740	0	157740	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020221010308	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	C-425578	22/12/2021	1822600	0	1822600	CORE- STEPS
X-II	SR DEE (TRS) SNPND/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010309	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	BB/AC/FX/TRS /PRO	18/12/2021	7567	0	7567	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020221010310	23/12/2021	01020221701174	23/12/2021	0102210479	23/12/2021	R-2024	22/12/2021	20410	0	20410	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020221010311	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	SR CDO IMP dec-I	16/12/2021	74630	0	74630	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020221010312	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	diesel imprest	14/11/2021	42000	0	42000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010313	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	Gen Imprest	22/12/2021	1500	0	1500	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020221010314	23/12/2021	01020221701178	24/12/2021	0102210483	24/12/2021	ADMO LNL DI NOV1	17/11/2021	7880	0	7880	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010315	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	Gen. Imp.	09/12/2021	3190	0	3190	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020221010316	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	11092	10/12/2021	10000	0	10000	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020221010317	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	DS/MTN/MED.I MP.	21/12/2021	25511	0	25511	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010318	23/12/2021	01020221701169	23/12/2021	0102210479	23/12/2021	A	03/12/2021	5000	0	5000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020221010319	23/12/2021	01020221701171	23/12/2021	0102210479	23/12/2021	775460	10/12/2021	150000	0	150000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020221010320	23/12/2021	01020221701171	23/12/2021	0102210479	23/12/2021	775461	10/12/2021	25000	0	25000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020221010321	23/12/2021	01020221701171	23/12/2021	0102210479	23/12/2021	775462	10/12/2021	15000	0	15000	CORE- STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	01020221010322	23/12/2021	01020221701176	23/12/2021	961354	23/12/2021	749860	16/12/2021	1559850	0	1559850	BANK CHEQUE
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020221010323	23/12/2021	01020221701171	23/12/2021	0102210479	23/12/2021	0775463	10/12/2021	15000	0	15000	CORE- STEPS
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	01020221010324	23/12/2021	01020221701177	24/12/2021	980513	24/12/2021	12345	16/12/2021	991	0	991	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221010325	24/12/2021	01020221701179	24/12/2021	980513	24/12/2021	784747	10/12/2021	1945	0	1945	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221010326	24/12/2021	01020221701179	24/12/2021	980513	24/12/2021	201, 162	14/12/2021	1000	0	1000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020221010327	24/12/2021	01020221701179	24/12/2021	980513	24/12/2021	GENERAL IMPREST	30/09/2021	4995	0	4995	CASH
X-II	SUB INS.RPF ABH VEH NO MH-01-CY-9308	DIVISIONAL CASHIER, C RLY	01020221010328	24/12/2021	01020221701179	24/12/2021	980513	24/12/2021	FUEL IMP.	29/09/2021	4000	0	4000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221010329	24/12/2021	01020221701179	24/12/2021	980513	24/12/2021	PO No.644901	22/12/2021	3963	0	3963	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221010330	24/12/2021	01020221701179	24/12/2021	980513	24/12/2021	PO No.644902	23/12/2021	48425	0	48425	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010331	27/12/2021	01020221701181	27/12/2021	980514	27/12/2021	stn clean imp	30/11/2021	38340	0	38340	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010332	27/12/2021	01020221701181	27/12/2021	980514	27/12/2021	STN CLEAN IMP	07/12/2021	28755	0	28755	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010333	27/12/2021	01020221701181	27/12/2021	980514	27/12/2021	STN CLEAN IMP	18/12/2021	59104	0	59104	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221010334	27/12/2021	01020221701181	27/12/2021	980514	27/12/2021	STN CLEAN IMP.	14/12/2021	56893	0	56893	CASH
X-II	BEST	BEST	01020221010335	27/12/2021	01020221701181	27/12/2021	961357	27/12/2021	R-4087	22/12/2021	48440	0	48440	BANK CHEQUE
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020221010336	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	17/12/2021	5000	0	5000	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020221010337	27/12/2021	01020221701181	27/12/2021	980514	27/12/2021	Imprest Bill	02/12/2021	13000	0	13000	CASH
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020221010338	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	12/12/2021	3703	0	3703	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020221010339	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	01/12/2021	10000	0	10000	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020221010340	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	01/12/2021	35434	0	35434	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 DAPOLI	PAYMENT THROUGH CIPS	01020221010341	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	01/12/2021	7000	0	7000	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020221010342	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	01/12/2021	6974	0	6974	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020221010343	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	26/11/2021	4966	0	4966	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020221010344	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	05/12/2021	5000	0	5000	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020221010345	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	17/12/2021	10606	0	10606	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020221010346	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	02/12/2021	14146	0	14146	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020221010347	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	05/12/2021	17761	0	17761	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020221010348	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	01/12/2021	17000	0	17000	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010349	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	02/2021	23/12/2021	2500	0	2500	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020221010350	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	01/12/2021	7000	0	7000	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020221010351	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	General Imprest	24/12/2021	4877	0	4877	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020221010352	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	06/12/2021	10410	0	10410	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020221010353	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	30/11/2021	1617	0	1617	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020221010354	27/12/2021	01020221701181	27/12/2021	980514	27/12/2021	Imprest Bill	08/12/2021	1705	0	1705	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010355	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	Gen Imp	23/10/2021	9890	0	9890	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020221010356	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	09/12/2021	30500	0	30500	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020221010357	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	Imprest Bill	02/12/2021	20400	0	20400	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020221010358	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	R-58	20/12/2021	450	0	450	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010359	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	GEN_IMP	15/12/2021	1247	0	1247	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020221010360	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	R-995	20/12/2021	13260	0	13260	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221010361	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	103/51	23/12/2021	800326	0	800326	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020221010362	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	R-481	20/12/2021	5440	0	5440	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020221010363	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	GL- IMP	23/12/2021	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020221010364	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	R-68	20/12/2021	510	0	510	CORE- STEPS
X-II	VEETRAG ENTERPRISES	PAYMENT THROUGH CIPS	01020221010365	27/12/2021	01020221701189	28/12/2021	0102210488	29/12/2021	760304	14/12/2021	18400	0	18400	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020221010366	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-211	15/12/2021	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020221010367	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-308	20/12/2021	2230	0	2230	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	01020221010368	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	LTD/KYN/118	15/12/2021	980	0	980	CORE-STEP S
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020221010369	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-6000	20/12/2021	36650	0	36650	CORE-STEP S
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020221010370	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-2000	20/12/2021	12490	0	12490	CORE-STEP S
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020221010371	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	R-18	20/12/2021	230	0	230	CORE-STEP S
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020221010372	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-71	20/12/2021	800	0	800	CORE-STEP S
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020221010373	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-141	20/12/2021	1230	0	1230	CORE-STEP S
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010374	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	LTD/KYN/118	22/12/2021	2975	0	2975	CORE-STEP S
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020221010375	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	03	13/12/2021	2988	0	2988	CORE-STEP S
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020221010376	27/12/2021	01020221701189	28/12/2021	0102210488	29/12/2021	760311	14/12/2021	1700	0	1700	CORE-STEP S
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221010377	27/12/2021	01020221701181	27/12/2021	980514	27/12/2021	271259	31/08/2021	6000	0	6000	CASH
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020221010378	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	0500124	30/11/2021	12287	0	12287	CORE-STEP S
X-II	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020221010379	27/12/2021	01020221701189	28/12/2021	0102210488	29/12/2021	760305	14/12/2021	3500	0	3500	CORE-STEP S
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010380	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	3402.5539,	20/10/2021	4760	0	4760	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020221010381	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	R-2920	14/12/2021	42970	0	42970	CORE-STEP S
X-II	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020221010382	27/12/2021	01020221701189	28/12/2021	0102210488	29/12/2021	760306	14/12/2021	4600	0	4600	CORE-STEP S
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020221010383	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-73	20/12/2021	1270	0	1270	CORE-STEP S
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020221010384	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	R-24	20/12/2021	260	0	260	CORE-STEP S
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020221010385	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-1157	16/12/2021	7580	0	7580	CORE-STEP S
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020221010386	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	R-702	16/12/2021	8730	0	8730	CORE-STEP S
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020221010387	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-79	15/12/2021	860	0	860	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020221010388	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-32430	23/12/2021	234330	0	234330	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020221010389	27/12/2021	01020221701182	27/12/2021	0102210485	27/12/2021	C-13971	23/12/2021	101930	0	101930	CORE-STEP S
X-II	ADEE/TJAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020221010390	27/12/2021	01020221701180	27/12/2021	0102210485	27/12/2021	GENERAL IMPREST	23/12/2021	34649	0	34649	CORE-STEP S
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	01020221010392	27/12/2021	01020221701184	28/12/2021	980515	29/12/2021	648480	01/12/2021	1000	0	1000	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020221010393	27/12/2021	01020221701184	28/12/2021	980515	29/12/2021	BB/AC/FX/7/S NT/G	27/10/2021	4852	0	4852	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221010394	27/12/2021	01020221701184	28/12/2021	980515	29/12/2021	0820003	23/12/2021	10000	0	10000	CASH
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020221010395	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144721	22/12/2021	100000	0	100000	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	MANSAROVAR ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020221010396	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144722	22/12/2021	100000	0	100000	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020221010397	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144724	22/12/2021	100000	0	100000	CORE-STEP S
X-II	DAVIDRAJ TRAIN LOGISTIC-MUMBAI	PAYMENT THROUGH CIPS	01020221010398	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144729	22/12/2021	100000	0	100000	CORE-STEP S
X-II	ASHOK AIRWAYS-MUMBAI	PAYMENT THROUGH CIPS	01020221010399	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144730	22/12/2021	100000	0	100000	CORE-STEP S
X-II	CHAIN SINGH JADOUN-NANDED	PAYMENT THROUGH CIPS	01020221010400	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144731	22/12/2021	100000	0	100000	CORE-STEP S
X-II	ASHOK AIRWAYS-MUMBAI	PAYMENT THROUGH CIPS	01020221010401	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144732	22/12/2021	100000	0	100000	CORE-STEP S
X-II	ARYAN RAIL CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020221010402	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144733	22/12/2021	100000	0	100000	CORE-STEP S
X-II	WALLOP ADVERTISING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221010403	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144780	24/12/2021	944100	0	944100	CORE-STEP S
X-II	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221010404	27/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144805	27/12/2021	1888200	0	1888200	CORE-STEP S
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020221010405	27/12/2021	01020221701183	28/12/2021	0102210489	30/12/2021	PO No.296196	21/12/2021	232820	0	232820	CORE-STEP S
X-II	LAQSHYA MEDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221010406	28/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144814	27/12/2021	606300	0	606300	CORE-STEP S
X-II	VIJAY ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020221010407	28/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144815	27/12/2021	316600	0	316600	CORE-STEP S
X-II	NUCLEUSSITES VENTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221010408	28/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	144816	27/12/2021	511800	0	511800	CORE-STEP S
X-II	SC-I/RPF/KALYAN	DIVISIONAL CASHIER, C RLY	01020221010409	28/12/2021	01020221701184	28/12/2021	980515	29/12/2021	PO NO.34474	23/12/2021	3000	0	3000	CASH
X-II	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01020221010410	28/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	273118	08/09/2021	252400	0	252400	CORE-STEP S
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020221010411	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	06/12/2021	7000	0	7000	CORE-STEP S
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020221010413	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	07/12/2021	23701	0	23701	CORE-STEP S
X-II	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01020221010414	28/12/2021	01020221701188	28/12/2021	0102210488	29/12/2021	273119	15/12/2021	252400	0	252400	CORE-STEP S
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020221010415	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	17/12/2021	5488	0	5488	CORE-STEP S
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020221010416	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	17/12/2021	7333	0	7333	CORE-STEP S
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020221010417	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	17/12/2021	7000	0	7000	CORE-STEP S
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020221010418	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	30/11/2021	3868	0	3868	CORE-STEP S
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020221010419	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	01/12/2021	1340	0	1340	CORE-STEP S
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221010420	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	01/12/2021	2987	0	2987	CORE-STEP S
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020221010421	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	02/12/2021	8886	0	8886	CORE-STEP S
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020221010422	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	30/11/2021	2085	0	2085	CORE-STEP S
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020221010423	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	09/12/2021	4800	0	4800	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020221010424	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	06/12/2021	4320	0	4320	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020221010425	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	05/12/2021	16999	0	16999	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020221010426	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	06/12/2021	2900	0	2900	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020221010427	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	02/12/2021	4465	0	4465	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020221010428	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	Imprest Bill	08/12/2021	16000	0	16000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020221010429	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	IMP.FUEL	23/12/2021	30504	0	30504	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020221010430	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	SAFETY IMPREST	16/12/2021	24998	0	24998	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020221010431	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	12345	16/12/2021	6000	0	6000	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020221010432	28/12/2021	01020221701185	28/12/2021	0102210486	28/12/2021	General imprest	15/12/2021	7500	0	7500	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020221010433	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-229	15/12/2021	2270	0	2270	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020221010434	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-376	15/12/2021	2928	0	2928	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020221010435	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-212	15/12/2021	1410	0	1410	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020221010436	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-502	15/12/2021	5049	0	5049	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020221010437	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-34	16/12/2021	310	0	310	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020221010438	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-34	15/12/2021	238	0	238	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020221010439	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-29	15/12/2021	217	0	217	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020221010440	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-41	15/12/2021	269	0	269	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020221010441	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-45	15/12/2021	288	0	288	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020221010442	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-306	15/12/2021	2133	0	2133	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020221010443	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-49	15/12/2021	305	0	305	CORE- STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221010444	28/12/2021	01020221701208	03/01/2022	980554	04/01/2022	General Imprest	25/12/2021	4995	0	4995	CASH
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020221010445	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-165	15/12/2021	1061	0	1061	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020221010446	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-125	15/12/2021	764	0	764	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020221010447	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-42	15/12/2021	274	0	274	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010448	28/12/2021	01020221701187	28/12/2021	0102210486	28/12/2021	GEN IMP	27/12/2021	6000	0	6000	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020221010449	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	C-126	15/12/2021	1490	0	1490	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020221010450	28/12/2021	01020221701187	28/12/2021	0102210486	28/12/2021	01	01/12/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 025570002204	PAYMENT THROUGH CIPS	01020221010451	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	C-0	16/12/2021	200	0	200	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020221010452	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	C-3516	16/12/2021	61840	0	61840	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020221010453	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	C-844	16/12/2021	9380	0	9380	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020221010454	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	C-50	16/12/2021	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020221010455	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	C-59	16/12/2021	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020221010456	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-64	16/12/2021	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020221010457	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-21	16/12/2021	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020221010458	28/12/2021	01020221701186	28/12/2021	0102210486	28/12/2021	R-28	16/12/2021	280	0	280	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010459	28/12/2021	01020221701187	28/12/2021	0102210486	28/12/2021	00	12/10/2021	2000	0	2000	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020221010460	28/12/2021	01020221701187	28/12/2021	0102210486	28/12/2021	1234	14/12/2021	1488	0	1488	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020221010461	28/12/2021	01020221701187	28/12/2021	0102210486	28/12/2021	1234	14/12/2021	3980	0	3980	CORE- STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020221010462	28/12/2021	01020221701189	28/12/2021	0102210488	29/12/2021	760302	28/10/2021	5500	0	5500	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020221010463	28/12/2021	01020221701187	28/12/2021	0102210486	28/12/2021	1234	21/12/2021	3950	0	3950	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010464	28/12/2021	01020221701187	28/12/2021	0102210486	28/12/2021	880	15/11/2021	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020221010465	28/12/2021	01020221701187	28/12/2021	0102210486	28/12/2021	RPF.BARRAC K.MTN	23/12/2021	9949	0	9949	CORE- STEPS
X-II	YEVAI MOTORS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221010466	28/12/2021	01020221701190	28/12/2021	0102210486	28/12/2021	IYEVBH21220 01212	01/11/2021	47720.51	5983.51	41737	CORE- STEPS
X-II	DEEP DECORS-MUMBAI	PAYMENT THROUGH CIPS	01020221010467	28/12/2021	01020221701189	28/12/2021	0102210488	29/12/2021	760303	15/11/2021	1300	0	1300	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020221010468	28/12/2021	01020221701191	28/12/2021	0102210486	28/12/2021	FUEL IMP.	27/12/2021	2470	0	2470	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010469	28/12/2021	01020221701191	28/12/2021	0102210486	28/12/2021	GEN.IMP FOR ART	30/11/2021	5843	0	5843	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010470	28/12/2021	01020221701191	28/12/2021	0102210486	28/12/2021	General Impresh	09/11/2021	1500	0	1500	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020221010471	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144820	28/12/2021	2700	0	2700	CORE- STEPS
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221010472	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144821	28/12/2021	2700	0	2700	CORE- STEPS
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020221010473	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144822	28/12/2021	2700	0	2700	CORE- STEPS
X-II	RIYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020221010474	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144823	28/12/2021	2700	0	2700	CORE- STEPS
X-II	ROSHNI MULTI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020221010475	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144824	28/12/2021	117800	0	117800	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020221010476	28/12/2021	01020221701191	28/12/2021	0102210486	28/12/2021	GEN IMP	26/12/2021	14968	0	14968	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020221010477	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144825	28/12/2021	117800	0	117800	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SHREYA ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01020221010478	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144826	28/12/2021	117800	0	117800	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020221010479	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144827	28/12/2021	25000	0	25000	CORE- STEPS
X-II	KUNAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020221010480	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144828	28/12/2021	25000	0	25000	CORE- STEPS
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020221010481	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144830	28/12/2021	25000	0	25000	CORE- STEPS
X-II	A K BHANDARI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221010482	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144831	28/12/2021	25000	0	25000	CORE- STEPS
X-II	KUMAR CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020221010483	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144832	28/12/2021	234800	0	234800	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020221010484	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144833	28/12/2021	54900	0	54900	CORE- STEPS
X-II	KUMAR CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020221010485	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144834	28/12/2021	54900	0	54900	CORE- STEPS
X-II	KUNAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020221010486	28/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144835	28/12/2021	54900	0	54900	CORE- STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020221010487	28/12/2021	01020221701191	28/12/2021	0102210486	28/12/2021	CLA/D/G/IMP/21	30/11/2021	3900	0	3900	CORE- STEPS
X-II	ARYAN RAIL CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020221010488	29/12/2021	01020221701196	29/12/2021	0102210488	29/12/2021	144849	29/12/2021	100000	0	100000	CORE- STEPS
X-II	SHRI SUBODH KUMAR KULSHRESTHA	PAYMENT THROUGH CIPS	01020221010489	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	774032	20/12/2021	25373	2537	22836	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020221010490	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	pe/cr/20-20/119	21/12/2021	18000	0	18000	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221010491	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	Imprest Bill	22/12/2021	2000	0	2000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020221010492	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	GEN IMPREST	14/12/2021	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020221010493	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	GEN IMPREST	14/12/2021	45000	0	45000	CORE- STEPS
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	01020221010495	29/12/2021	01020221701195	29/12/2021	980515	29/12/2021	General Imprest	17/12/2021	5000	0	5000	CASH
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020221010496	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	GENERAL IMPREST	20/12/2021	5000	0	5000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020221010497	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	GENERAL IMPREST	21/12/2021	14000	0	14000	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020221010498	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	BB/W/LEG/IMP	16/12/2021	3501	0	3501	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020221010499	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	IMPREST CASH	21/12/2021	23726	0	23726	CORE- STEPS
X-II	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	01020221010500	29/12/2021	01020221701192	29/12/2021	0102210488	29/12/2021	GST/050/21-22	06/12/2021	15000	0	15000	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020221010501	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	GATE IMP BILL	27/11/2021	1646	0	1646	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020221010502	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	GATE IMP BILL	27/11/2021	4800	0	4800	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020221010503	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	GEN IMP BILL	27/11/2021	6000	0	6000	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020221010504	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	GEN IMP BILL	27/09/2021	6104	0	6104	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020221010505	29/12/2021	01020221701194	29/12/2021	0102210488	29/12/2021	M673/21-22	18/11/2021	6485	0	6485	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020221010507	29/12/2021	01020221701195	29/12/2021	980515	29/12/2021	TNA/1303/Petrol	20/12/2021	22961	0	22961	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010508	29/12/2021	01020221701195	29/12/2021	980515	29/12/2021	stn clean imp	14/12/2021	45840	0	45840	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020221010509	29/12/2021	01020221701195	29/12/2021	980515	29/12/2021	16,266,25,24	05/11/2021	15000	0	15000	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010510	29/12/2021	01020221701195	29/12/2021	980515	29/12/2021	STN CLEAN IMP	23/12/2021	45840	0	45840	CASH
X-II	MEDIA VISION-DELHI	PAYMENT THROUGH CIPS	01020221010511	29/12/2021	01020221701197	29/12/2021	0102210488	29/12/2021	144851	29/12/2021	124200	0	124200	CORE-STEP
X-II	SAAD CARGO SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020221010512	29/12/2021	01020221701197	29/12/2021	0102210488	29/12/2021	144870	29/12/2021	100000	0	100000	CORE-STEP
X-II	UTS ROADLINES-MUMBAI	PAYMENT THROUGH CIPS	01020221010513	29/12/2021	01020221701197	29/12/2021	0102210488	29/12/2021	144871	29/12/2021	100000	0	100000	CORE-STEP
X-II	ATS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221010514	29/12/2021	01020221701197	29/12/2021	0102210488	29/12/2021	144872	29/12/2021	100000	0	100000	CORE-STEP
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020221010516	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	Imprest Bill	11/12/2021	6829	0	6829	CORE-STEP
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020221010517	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	Imprest Bill	20/12/2021	3263	0	3263	CORE-STEP
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020221010518	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	Imprest Bill	08/12/2021	1965	0	1965	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020221010519	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	10741	24/09/2021	88600	8860	79740	CORE-STEP
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020221010520	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	5095	27/10/2021	8840	884	7956	CORE-STEP
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020221010521	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	5094	27/10/2021	13000	1300	11700	CORE-STEP
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020221010522	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	5093	27/10/2021	6760	676	6084	CORE-STEP
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020221010525	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	PWI/PEN/GEN/IMP	10/12/2021	24465	0	24465	CORE-STEP
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020221010526	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	Genl Imp	30/11/2021	5358	0	5358	CORE-STEP
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020221010527	30/12/2021	01020221701198	30/12/2021	980516	30/12/2021	GEN IMPREST	11/12/2021	23686	0	23686	CASH
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	01020221010528	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	ADEN[W]CSMT	01/11/2021	2000	0	2000	CORE-STEP
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221010529	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	ADEN[HORT]CSMT	20/12/2021	19900	0	19900	CORE-STEP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020221010530	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	PET IMP BILL.	23/12/2021	32500	0	32500	CORE-STEP
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020221010531	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	GENERAL UMP BILL	18/12/2021	24874	0	24874	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020221010532	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	IMPREST CASH	14/12/2021	24092	0	24092	CORE-STEP
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020221010533	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	CE/088/21-22	02/12/2021	24408	0	24408	CORE-STEP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020221010534	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	BB/M/MNKD/Imp	13/12/2021	29929	0	29929	CORE-STEP
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020221010535	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	320	02/08/2021	24990	0	24990	CORE-STEP
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	01020221010536	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	imprest cash	27/12/2021	9000	0	9000	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020221010537	30/12/2021	01020221701198	30/12/2021	980516	30/12/2021	610842	18/12/2021	42000	0	42000	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020221010538	30/12/2021	01020221701198	30/12/2021	980516	30/12/2021	12345	24/12/2021	50000	0	50000	CASH
X-II	SM MUMBRA	DIVISIONAL CASHIER, C RLY	01020221010539	30/12/2021	01020221701198	30/12/2021	980516	30/12/2021	IMPREST CASH	08/12/2021	693	0	693	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020221010540	30/12/2021	01020221701198	30/12/2021	980516	30/12/2021	TNA/1303/Genl	18/12/2021	9997	0	9997	CASH
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020221010541	30/12/2021	01020221701201	30/12/2021	0102210496	31/12/2021	036/21-22	08/09/2021	86460	2931	83529	CORE- STEPS
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020221010542	30/12/2021	01020221701201	30/12/2021	0102210496	31/12/2021	041/21-22	08/10/2021	59000	2000	57000	CORE- STEPS
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020221010543	30/12/2021	01020221701201	30/12/2021	0102210496	31/12/2021	042/21-22	08/10/2021	35400	1200	34200	CORE- STEPS
X-II	EZZAK INDIA	PAYMENT THROUGH CIPS	01020221010544	30/12/2021	01020221701201	30/12/2021	0102210496	31/12/2021	014/21-22	17/09/2021	246915	4185	242730	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010545	30/12/2021	01020221701200	30/12/2021	980516	30/12/2021	Imprest Bill	23/12/2021	38141	0	38141	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221010546	30/12/2021	01020221701200	30/12/2021	980516	30/12/2021	STN CLEAN IMP	27/12/2021	75321	0	75321	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010548	30/12/2021	01020221701200	30/12/2021	980516	30/12/2021	STN CLEAN IMP	23/12/2021	45822	0	45822	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010549	30/12/2021	01020221701200	30/12/2021	980516	30/12/2021	STN CLEAN IMP	23/12/2021	28755	0	28755	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010550	30/12/2021	01020221701200	30/12/2021	980516	30/12/2021	STN CLEAN IMP.	23/12/2021	86680	0	86680	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010551	30/12/2021	01020221701200	30/12/2021	980516	30/12/2021	Stn clean imp.	24/12/2021	67339	0	67339	CASH
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020221010552	30/12/2021	01020221701199	30/12/2021	0102210494	30/12/2021	R-5794	24/12/2021	91010	0	91010	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221010553	30/12/2021	01020221701202	30/12/2021	0102210496	31/12/2021	103/51	30/12/2021	781010	0	781010	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221010554	31/12/2021	01020221701210	03/01/2022	0102210498	03/01/2022	MHI1512184701385	25/12/2021	3193	0	3193	CORE- STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	01020221010555	31/12/2021	01020221701210	03/01/2022	0102210498	03/01/2022	MHI1412184604580	25/12/2021	960	0	960	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221010556	31/12/2021	01020221701210	03/01/2022	0102210498	03/01/2022	MHI1512183787423	18/12/2021	176	0	176	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020221010557	31/12/2021	01020221701209	03/01/2022	980554	04/01/2022	29	23/12/2021	1000	0	1000	CASH
X-II	RENENTECH LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	01020221010558	31/12/2021	01020221701210	03/01/2022	0102210498	03/01/2022	15/S/X.Ray/IG P	14/12/2021	1346	0	1346	CORE- STEPS
X-II	BEST	BEST	01020221010559	31/12/2021	01020221701206	03/01/2022	961449	04/01/2022	C-0	24/12/2021	400	0	400	BANK CHEQUE
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221010560	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP.	27/12/2021	81026	0	81026	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010561	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP	23/12/2021	47550	0	47550	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010562	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP	27/12/2021	29025	0	29025	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010563	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP	24/12/2021	36255	0	36255	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010564	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP	24/12/2021	45776	0	45776	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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 MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010565	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP	27/12/2021	86620	0	86620	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010566	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP.	24/12/2021	65966	0	65966	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010567	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP.	24/12/2021	36161	0	36161	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010568	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP	27/12/2021	28755	0	28755	CASH
X-II	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020221010569	31/12/2021	01020221701205	31/12/2021	0102210498	03/01/2022	275871	27/12/2021	49379	0	49379	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010570	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP.	27/12/2021	57916	0	57916	CASH
X-II	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020221010571	31/12/2021	01020221701205	31/12/2021	0102210498	03/01/2022	275870	27/12/2021	49415	0	49415	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221010572	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP	25/12/2021	65407	0	65407	CASH
X-II	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	01020221010573	31/12/2021	01020221701205	31/12/2021	0102210498	03/01/2022	275872	27/12/2021	30660	0	30660	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221010574	31/12/2021	01020221701206	03/01/2022	980554	04/01/2022	STN CLEAN IMP	27/12/2021	47550	0	47550	CASH
X-II	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	01020221010575	31/12/2021	01020221701205	31/12/2021	0102210498	03/01/2022	275873	27/12/2021	26200	0	26200	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020221010576	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	R-51	16/12/2021	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020221010577	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	C-338	20/12/2021	2920	0	2920	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020221010578	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	R-1130	20/12/2021	13100	0	13100	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020221010579	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	C-223	20/12/2021	2080	0	2080	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020221010580	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	C-146	20/12/2021	1540	0	1540	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020221010581	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	C-712	20/12/2021	7990	0	7990	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020221010582	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	R-329	15/12/2021	2393	0	2393	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020221010583	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	C-1166	16/12/2021	15620	0	15620	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020221010584	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	C-201	24/12/2021	1580	0	1580	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020221010585	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	TNA/WKS/Gen I.Imp	09/12/2021	35000	0	35000	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020221010586	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	Imprest Bill	03/12/2021	17530	0	17530	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020221010587	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	Imprest Bill	02/12/2021	20500	0	20500	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020221010588	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	R-1936	24/12/2021	27480	0	27480	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020221010589	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	C-748	24/12/2021	6060	0	6060	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020221010590	31/12/2021	01020221701207	03/01/2022	0102210498	03/01/2022	R-1653	24/12/2021	23290	0	23290	CORE- STEPS
X-II	RAZA FURNITURE	PAYMENT THROUGH CIPS	01020221010591	31/12/2021	01020221701203	31/12/2021	0102210498	03/01/2022	025	06/12/2021	335172	44882	290290	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	M/S VISHESHWAR ENTERPRISES	PAYMENT THROUGH CIPS	01020221010592	31/12/2021	01020221701204	31/12/2021	0102210498	03/01/2022	VE/158/21-22	19/10/2021	528933	18030	510903	CORE- STEPS
X-II	M/S VISHESHWAR ENTERPRISES	PAYMENT THROUGH CIPS	01020221010593	31/12/2021	01020221701204	31/12/2021	0102210498	03/01/2022	VE/159/21-22	19/10/2021	528933	18030	510903	CORE- STEPS
SBN S	DEVCO ENGINEERING TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020421001780	01/12/2021	01020421700177	09/12/2021	0102210458	10/12/2021	2122/SB-62	19/08/2021	11000	0	11000	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020421001781	02/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	23	20/10/2021	50858	0	50858	CORE- STEPS
SBN S	SHAM RAVINDRA AND CO.-DELHI	PAYMENT THROUGH CIPS	01020421001782	02/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	043	05/10/2021	246000	9840	236160	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020421001783	02/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	160	01/11/2021	190120	0	190120	CORE- STEPS
SBN S	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	01020421001784	02/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	038/18-19A	01/12/2020	28444.5	0.5	28444	CORE- STEPS
SBN S	SUMIT ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	01020421001787	02/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	SAJ/21- 22/001021	17/09/2021	25287.99	379.99	24908	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421001790	02/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	300/21/KYN	12/10/2021	26034	22	26012	CORE- STEPS
SBN S	PREETI ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01020421001791	02/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	031	30/09/2021	37760	1510	36250	CORE- STEPS
SBN S	TIRUPATI SALES-ROURKELA	PAYMENT THROUGH CIPS	01020421001792	02/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	TS/20-21/07A	28/11/2020	10207	816	9391	CORE- STEPS
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020421001793	02/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	149	20/10/2021	18644	0	18644	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01020421001794	06/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	066/2021-22	06/09/2021	30180	0	30180	CORE- STEPS
SBN S	RUSHABH FASTECH LLP	PAYMENT THROUGH CIPS	01020421001795	06/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	0779	23/10/2021	2388	0	2388	CORE- STEPS
SBN S	SHERIN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020421001796	06/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	SE/21-22/297	19/10/2021	6890	0	6890	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020421001797	06/12/2021	01020421700175	06/12/2021	0102210448	06/12/2021	2	15/05/2021	19175	16	19159	CORE- STEPS
SBN S	RANJEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421001799	06/12/2021	01020421700177	09/12/2021	0102210458	10/12/2021	RJE-VVH- 2021/05	29/05/2021	57820	2024	55796	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001801	07/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	UIE-45/21-22	17/11/2021	235705	0	235705	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001802	07/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	UIE-44/21-22	17/11/2021	247866	0	247866	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001805	07/12/2021	01020421700178	08/12/2021	0102210456	09/12/2021	23	13/11/2021	24072	0	24072	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001807	07/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	21	08/11/2021	28000	0	28000	CORE- STEPS
SBN S	ELECTRIC INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020421001808	07/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	2021-22/EI/218	08/11/2021	1101530	19604	1081926	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001809	07/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	20	01/11/2021	31860	0	31860	CORE- STEPS
SBN S	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001810	07/12/2021	01020421700180	14/12/2021	0102210464	15/12/2021	AE/20-21/008	22/11/2021	5471157	132869	5338288	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001811	08/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	VIN-TECH-07- 2021	21/08/2021	159064	15906	143158	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001812	08/12/2021	01020421700176	08/12/2021	0102210456	09/12/2021	25	18/11/2021	81200	406	80794	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020421001813	08/12/2021	01020421700178	14/12/2021	0102210464	15/12/2021	279	09/11/2021	1415115	25184	1389931	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001814	09/12/2021	01020421700177	09/12/2021	0102210458	10/12/2021	PR/OCT/01/21- 22	22/10/2021	67649	0	67649	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020421001816	09/12/2021	01020421700179	14/12/2021	0102210464	15/12/2021	26	26/11/2021	215350	1076	214274	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020421001817	09/12/2021	01020421700179	14/12/2021	0102210464	15/12/2021	S033	29/11/2021	184670	1847	182823	CORE- STEPS
SBN S	Union Trading	PAYMENT THROUGH CIPS	01020421001819	09/12/2021	01020421700177	09/12/2021	0102210458	10/12/2021	57	16/07/2021	7396	0	7396	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001820	09/12/2021	01020421700179	14/12/2021	0102210464	15/12/2021	SVE/166/21-22	20/11/2021	174599	3640	170959	CORE- STEPS
SBN S	NIYURA LIFESTYLE PRIVEATE LIMITED	PAYMENT THROUGH CIPS	01020421001821	10/12/2021	01020421700181	14/12/2021	0102210464	15/12/2021	NLPL/21- 22/353	09/10/2021	148720	126	148594	CORE- STEPS
SBN S	EDDY CURRENT CONTROLS INDIA LTD	PAYMENT THROUGH CIPS	01020421001822	10/12/2021	01020421700182	16/12/2021	0102210468	17/12/2021	87	10/11/2021	469640	55322	414318	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001823	13/12/2021	01020421700179	14/12/2021	0102210464	15/12/2021	38/21-22	18/11/2021	64000	50	63950	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01020421001825	13/12/2021	01020421700182	16/12/2021	0102210468	17/12/2021	SIW/21-21/023	30/09/2021	24640	0	24640	CORE- STEPS
SBN S	ESKAY WHEELZ N RIMS	PAYMENT THROUGH CIPS	01020421001826	13/12/2021	01020421700182	16/12/2021	0102210468	17/12/2021	INV/2021- 22/1102	20/10/2021	30750	0	30750	CORE- STEPS
SBN S	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01020421001827	13/12/2021	01020421700183	17/12/2021	0102210470	17/12/2021	068/21-22	20/10/2021	234171	198	233973	CORE- STEPS
SBN S	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01020421001828	13/12/2021	01020421700181	14/12/2021	0102210464	15/12/2021	OTSPL/16/21- 22	15/11/2021	616845	10455	606390	CORE- STEPS
SBN S	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01020421001829	13/12/2021	01020421700181	14/12/2021	0102210464	15/12/2021	OTSPL/19/21- 22	17/11/2021	593127	10053	583074	CORE- STEPS
SBN S	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01020421001830	14/12/2021	01020421700181	14/12/2021	0102210464	15/12/2021	OTSPL/18/21- 22	17/11/2021	790836	13404	777432	CORE- STEPS
SBN S	SUNAINA SALES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	01020421001831	14/12/2021	01020421700181	14/12/2021	0102210464	15/12/2021	SSC/8/2021-22	05/10/2021	84000	2100	81900	CORE- STEPS
SBN S	ROSS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020421001833	15/12/2021	01020421700182	16/12/2021	0102210468	17/12/2021	RE202122/218	22/09/2021	207798	0	207798	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001834	15/12/2021	01020421700187	28/12/2021	0102210486	28/12/2021	58	23/11/2021	24990	21	24969	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001835	15/12/2021	01020421700184	20/12/2021	0102210472	20/12/2021	61	23/11/2021	24000	21	23979	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001836	15/12/2021	01020421700184	20/12/2021	0102210472	20/12/2021	59	23/11/2021	24150	21	24129	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001837	15/12/2021	01020421700184	20/12/2021	0102210472	20/12/2021	60	23/11/2021	21500	19	21481	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001838	15/12/2021	01020421700182	16/12/2021	0102210468	17/12/2021	62	07/12/2021	245375	27648	217727	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001839	15/12/2021	01020421700184	20/12/2021	0102210472	20/12/2021	53	06/11/2021	24000	21	23979	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001840	15/12/2021	01020421700184	20/12/2021	0102210472	20/12/2021	51	01/11/2021	24800	21	24779	CORE- STEPS
SBN S	BALMIK TRADERS	PAYMENT THROUGH CIPS	01020421001841	15/12/2021	01020421700183	17/12/2021	0102210470	17/12/2021	BAL-212	03/11/2021	66294	0	66294	CORE- STEPS
SBN S	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01020421001842	15/12/2021	01020421700183	17/12/2021	0102210470	17/12/2021	LBSTMGF2122 1065	08/10/2021	172044	13385	158659	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01020421001843	16/12/2021	01020421700186	23/12/2021	0102210479	23/12/2021	59	16/07/2021	133440	0	133440	CORE- STEPS
SBN S	NIGAM SUPPLIERS CUTTACK	PAYMENT THROUGH CIPS	01020421001844	16/12/2021	01020421700188	30/12/2021	0102210496	31/12/2021	2433	17/07/2021	80376	0	80376	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SUN SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020421001847	17/12/2021	01020421700184	20/12/2021	0102210472	20/12/2021	p	04/10/2021	22302	0	22302	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020421001849	17/12/2021	01020421700184	20/12/2021	0102210472	20/12/2021	75	31/07/2021	7469	6	7463	CORE- STEPS
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421001850	17/12/2021	01020421700184	20/12/2021	0102210472	20/12/2021	PES/20-21/A/0617	17/03/2021	171690	0	171690	CORE- STEPS
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421001852	17/12/2021	01020421700184	20/12/2021	0102210472	20/12/2021	PES/20-21/A/0627	17/03/2021	107380	0	107380	CORE- STEPS
SBN S	GREENLEAF IT CONSULTING PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020421001854	20/12/2021	01020421700186	23/12/2021	0102210479	23/12/2021	GL/IT/20-21/428	14/12/2020	726526	12314	714212	CORE- STEPS
SBN S	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOMBIVLI	PAYMENT THROUGH CIPS	01020421001855	20/12/2021	01020421700186	23/12/2021	0102210479	23/12/2021	001/2020-21	29/05/2020	50400	2904	47496	CORE- STEPS
SBN S	SUPERIOR CORPORATIONSAS NAGAR	PAYMENT THROUGH CIPS	01020421001856	21/12/2021	01020421700188	30/12/2021	0102210496	31/12/2021	SC31	30/10/2021	56700	0	56700	CORE- STEPS
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020421001857	21/12/2021	01020421700186	23/12/2021	0102210479	23/12/2021	TE/030/20-21	11/03/2021	721216	12835	708381	CORE- STEPS
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421001858	21/12/2021	01020421700186	23/12/2021	0102210479	23/12/2021	PES/20-21/A/0620	17/03/2021	120950	0	120950	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421001859	22/12/2021	01020421700185	22/12/2021	0102210477	22/12/2021	002	09/07/2021	2443721	41419	2402302	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001860	22/12/2021	01020421700186	23/12/2021	0102210479	23/12/2021	314/DEC/21-22	03/12/2021	203985	0	203985	CORE- STEPS
SBN S	CLEANOTECH INDIAGAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020421001861	22/12/2021	01020421700187	28/12/2021	0102210486	28/12/2021	63	25/11/2021	20100	0	20100	CORE- STEPS
SBN S	AADARSH TECHNOLOGIESTHANE	PAYMENT THROUGH CIPS	01020421001862	22/12/2021	01020421700187	28/12/2021	0102210486	28/12/2021	AT2021-22337	13/11/2021	16800	0	16800	CORE- STEPS
SBN S	AUDUMBAR PRINTNG PRESS	PAYMENT THROUGH CIPS	01020421001863	22/12/2021	01020421700187	28/12/2021	0102210486	28/12/2021	203	18/11/2021	29800	0	29800	CORE- STEPS
SBN S	AUDUMBAR PRINTNG PRESS	PAYMENT THROUGH CIPS	01020421001864	22/12/2021	01020421700187	28/12/2021	0102210486	28/12/2021	202	18/11/2021	84000	0	84000	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020421001866	27/12/2021	01020421700187	28/12/2021	0102210486	28/12/2021	MH04012100363	03/12/2021	8171227	145915	8025312	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020421001868	27/12/2021	01020421700187	28/12/2021	0102210486	28/12/2021	UNIQUE/21-22/068	19/10/2021	96250	82	96168	CORE- STEPS
SBN S	KALARIA AUTOFORGE PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020421001869	28/12/2021	01020421700188	30/12/2021	0102210496	31/12/2021	G244	21/08/2021	28025	0	28025	CORE- STEPS
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020421001871	29/12/2021	01020421700188	30/12/2021	0102210496	31/12/2021	MEW/WB/19-20/908	11/01/2020	244125	24646	219479	CORE- STEPS
SBN S	VJ INTERIOR PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01020421001872	29/12/2021	01020421700188	30/12/2021	0102210496	31/12/2021	VJ/01185/21-22	27/09/2021	3000	15	2985	CORE- STEPS
SBN S	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421001873	29/12/2021	01020421700188	30/12/2021	0102210496	31/12/2021	005	24/05/2021	10500	0	10500	CORE- STEPS
SBN S	JOY GURU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020421001875	29/12/2021	01020421700188	30/12/2021	0102210496	31/12/2021	90/JGE/2021-22	04/11/2021	162400	0	162400	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421001876	29/12/2021	01020421700189	31/12/2021	0102210498	03/01/2022	744	11/10/2021	104171	93	104078	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01020421001877	29/12/2021	01020421700188	30/12/2021	0102210496	31/12/2021	SIW/21-22/027	02/11/2021	34810	0	34810	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020421001880	31/12/2021	01020421700189	31/12/2021	0102210498	03/01/2022	S038	22/12/2021	57159	0	57159	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020421001881	31/12/2021	01020421700189	31/12/2021	0102210498	03/01/2022	S037	21/12/2021	19500	0	19500	CORE- STEPS

