

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | SMEET ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005049 | 02/03/2022 | 01020121702750 | 02/03/2022 | 0102210588 | 02/03/2022 | SE/001 | 17/02/2022 | 1049513 | 100754 | 948759 | CORE- STEPS |
| X-I | RACHANA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005050 | 02/03/2022 | 01020121702743 | 02/03/2022 | 0102210588 | 02/03/2022 | 19/GST/21-22 | 23/02/2022 | 1874618 | 224977 | 1649641 | CORE- STEPS |
| X-I | VEDANT VEDIKA TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01020121005051 | 02/03/2022 | 01020121702744 | 02/03/2022 | 0102210588 | 02/03/2022 | V003 | 07/02/2022 | 38441 | 1765 | 36676 | CORE- STEPS |
| X-I | NAGORY FOSTER PVT LTD | PAYMENT THROUGH CIPS | 01020121005052 | 02/03/2022 | 01020121702754 | 03/03/2022 | 0102210590 | 03/03/2022 | 283592 | 18/01/2022 | 55500 | 0 | 55500 | CORE- STEPS |
| X-I | ELECTRONIC AND ENGINEERING SERVICES PVT LTD. | PAYMENT THROUGH CIPS | 01020121005054 | 02/03/2022 | 01020121702754 | 03/03/2022 | 0102210590 | 03/03/2022 | 275879 | 15/01/2022 | 7450 | 0 | 7450 | CORE- STEPS |
| X-I | RADHAKRISHAN CONSTRUCTION CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005055 | 02/03/2022 | 01020121702747 | 02/03/2022 | 0102210588 | 02/03/2022 | 536/21-22 | 28/02/2022 | 1632954 | 58420 | 1574534 | CORE- STEPS |
| X-I | SONI INDUSTRIES | PAYMENT THROUGH CIPS | 01020121005056 | 02/03/2022 | 01020121702754 | 03/03/2022 | 0102210590 | 03/03/2022 | 273183 | 01/02/2022 | 14400 | 0 | 14400 | CORE- STEPS |
| X-I | RADHAKRISHAN CONSTRUCTION CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005057 | 02/03/2022 | 01020121702748 | 02/03/2022 | 0102210588 | 02/03/2022 | 537/21-22 | 28/02/2022 | 4938862 | 176488 | 4762374 | CORE- STEPS |
| X-I | BHARAT ENGINEERS-MUMBAI | PAYMENT THROUGH CIPS | 01020121005058 | 02/03/2022 | 01020121702752 | 03/03/2022 | 0102210590 | 03/03/2022 | 279807 | 23/02/2022 | 15591 | 0 | 15591 | CORE- STEPS |
| X-I | BHARAT ENGINEERS-MUMBAI | PAYMENT THROUGH CIPS | 01020121005059 | 02/03/2022 | 01020121702752 | 03/03/2022 | 0102210590 | 03/03/2022 | 279808 | 23/02/2022 | 23784 | 0 | 23784 | CORE- STEPS |
| X-I | BHARAT ENGINEERS-MUMBAI | PAYMENT THROUGH CIPS | 01020121005060 | 02/03/2022 | 01020121702752 | 03/03/2022 | 0102210590 | 03/03/2022 | 279809 | 23/02/2022 | 15591 | 0 | 15591 | CORE- STEPS |
| X-I | ASSOCIATED ENGINEERS | PAYMENT THROUGH CIPS | 01020121005061 | 02/03/2022 | 01020121702752 | 03/03/2022 | 0102210590 | 03/03/2022 | 301805 | 24/02/2022 | 115579 | 0 | 115579 | CORE- STEPS |
| X-I | VIKAS ELECTRICALS | PAYMENT THROUGH CIPS | 01020121005062 | 02/03/2022 | 01020121702752 | 03/03/2022 | 0102210590 | 03/03/2022 | 301806 | 24/02/2022 | 82285 | 0 | 82285 | CORE- STEPS |
| X-I | VIKAS ELECTRICALS | PAYMENT THROUGH CIPS | 01020121005063 | 02/03/2022 | 01020121702752 | 03/03/2022 | 0102210590 | 03/03/2022 | 301807 | 24/02/2022 | 412378 | 0 | 412378 | CORE- STEPS |
| X-I | TIKU TRANSPORT-MUMBAI | PAYMENT THROUGH CIPS | 01020121005064 | 02/03/2022 | 01020121702752 | 03/03/2022 | 0102210590 | 03/03/2022 | 290618 | 25/02/2022 | 94080 | 0 | 94080 | CORE- STEPS |
| X-I | ZAK ENGINEERING | PAYMENT THROUGH CIPS | 01020121005065 | 02/03/2022 | 01020121702752 | 03/03/2022 | 0102210590 | 03/03/2022 | 290292 | 28/02/2022 | 24000 | 0 | 24000 | CORE- STEPS |
| X-I | BALLU ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005066 | 02/03/2022 | 01020121702763 | 07/03/2022 | 0102210597 | 08/03/2022 | 257769 | 02/03/2022 | 901768 | 0 | 901768 | CORE- STEPS |
| X-I | RADHAKRISHAN CONSTRUCTION CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005070 | 03/03/2022 | 01020121702753 | 03/03/2022 | 0102210590 | 03/03/2022 | 538/21-22 | 28/02/2022 | 2844951 | 101706 | 2743245 | CORE- STEPS |
| X-I | THE INDIA THERMIT CORPORATION LIMITED-KANPUR | PAYMENT THROUGH CIPS | 01020121005072 | 03/03/2022 | 01020121702756 | 03/03/2022 | 0102210590 | 03/03/2022 | KAN/2021/936 | 21/10/2021 | 1323786 | 177354 | 1146432 | CORE- STEPS |
| X-I | RADHAKRISHAN CONSTRUCTION CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005076 | 03/03/2022 | 01020121702761 | 04/03/2022 | 0102210594 | 04/03/2022 | 539/21-22 | 03/03/2022 | 5467084 | 441673 | 5025411 | CORE- STEPS |
| X-I | SAKET CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | 01020121005077 | 03/03/2022 | 01020121702833 | 21/03/2022 | 0102210616 | 21/03/2022 | SC/2021-22/01 | 24/01/2022 | 1647609 | 357850 | 1289759 | CORE- STEPS |
| X-I | MEHTA CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005078 | 03/03/2022 | 01020121702755 | 03/03/2022 | 0102210590 | 03/03/2022 | MC/LNL/1/21-22 | 23/02/2022 | 2858660 | 273716 | 2584944 | CORE- STEPS |
| X-I | M/S. JAYANT INFRA TECH PVT.LTD., | PAYMENT THROUGH CIPS | 01020121005080 | 03/03/2022 | 01020121702768 | 07/03/2022 | 0102210597 | 08/03/2022 | JJ/CR/691/160NA | 24/01/2022 | 1435024 | 51352 | 1383672 | CORE- STEPS |
| X-I | ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA | PAYMENT THROUGH CIPS | 01020121005082 | 03/03/2022 | 01020121702757 | 03/03/2022 | 0102210594 | 04/03/2022 | ELD/SM/2122/43 | 25/02/2022 | 6152561 | 527663 | 5624898 | CORE- STEPS |
| X-I | OM CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | 01020121005083 | 03/03/2022 | 01020121702759 | 04/03/2022 | 0102210594 | 04/03/2022 | OCC/002/PDR | 26/02/2022 | 1254527 | 122866 | 1131661 | CORE- STEPS |
| X-I | SOLAR LED SOLUTIONS-DELHI | PAYMENT THROUGH CIPS | 01020121005085 | 04/03/2022 | 01020121702760 | 04/03/2022 | 0102210594 | 04/03/2022 | SLS/21-22/55 | 24/02/2022 | 3234047 | 309645 | 2924402 | CORE- STEPS |
| X-I | CHAKRADHAR INDUSTRIES LLP-MUMBAI. | PAYMENT THROUGH CIPS | 01020121005086 | 04/03/2022 | 01020121702758 | 04/03/2022 | 0102210594 | 04/03/2022 | MI2122/00299 | 25/02/2022 | 2107436 | 432125 | 1675311 | CORE- STEPS |

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| 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 | AKSHITA ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005087 | 04/03/2022 | 01020121702764 | 07/03/2022 | 0102210597 | 08/03/2022 | 12TH/SRDCM/CR/21 | 06/12/2021 | 87998 | 3537 | 84461 | CORE- STEPS |
| X-I | SIEMENS LTD-NAVI MUMBAI. | PAYMENT THROUGH CIPS | 01020121005088 | 04/03/2022 | 01020121702773 | 08/03/2022 | 0102210599 | 08/03/2022 | MH1127270807 | 03/03/2022 | 36646086 | 1308889 | 35337197 | CORE- STEPS |
| X-I | SAANVI ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005089 | 04/03/2022 | 01020121702769 | 07/03/2022 | 0102210596 | 07/03/2022 | RCT/DEC/05 | 10/01/2022 | 38731 | 3637 | 35094 | CORE- STEPS |
| X-I | SAANVI ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005090 | 04/03/2022 | 01020121702769 | 07/03/2022 | 0102210596 | 07/03/2022 | RCT/JAN/06 | 05/02/2022 | 38731 | 3637 | 35094 | CORE- STEPS |
| X-I | AKSHITA ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005091 | 07/03/2022 | 01020121702786 | 09/03/2022 | 0102210600 | 09/03/2022 | 105/DCM/CR/21-22 | 18/01/2022 | 108000 | 4215 | 103785 | CORE- STEPS |
| X-I | SUNTRON SYSTEMS-BHOPAL | PAYMENT THROUGH CIPS | 01020121005092 | 07/03/2022 | 01020121702793 | 10/03/2022 | 0102210602 | 10/03/2022 | 274498 | 02/03/2022 | 34845 | 0 | 34845 | CORE- STEPS |
| X-I | AKSHAY ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005094 | 07/03/2022 | 01020121702770 | 07/03/2022 | 0102210597 | 08/03/2022 | 257770 | 07/03/2022 | 1795912 | 0 | 1795912 | CORE- STEPS |
| X-I | AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI | PAYMENT THROUGH CIPS | 01020121005095 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 279810 | 28/02/2022 | 48971 | 0 | 48971 | CORE- STEPS |
| X-I | SHRI SADGURU KRUPA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005096 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 279803 | 22/02/2022 | 458 | 0 | 458 | CORE- STEPS |
| X-I | SHRI SADGURU KRUPA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005097 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 279805 | 22/02/2022 | 31770 | 0 | 31770 | CORE- STEPS |
| X-I | SHRI SADGURU KRUPA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005098 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 279804 | 22/02/2022 | 458 | 0 | 458 | CORE- STEPS |
| X-I | MEHTA CONSTRUCTION | PAYMENT THROUGH CIPS | 01020121005099 | 07/03/2022 | 01020121702775 | 08/03/2022 | 0102210599 | 08/03/2022 | 290542 | 02/03/2022 | 1564495 | 0 | 1564495 | CORE- STEPS |
| X-I | BITS AND BYTES NETWORKING SOLUTIONS | PAYMENT THROUGH CIPS | 01020121005100 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 273199 | 28/02/2022 | 47750 | 0 | 47750 | CORE- STEPS |
| X-I | TULSI ENTERPRISES-ULHASNAGAR | PAYMENT THROUGH CIPS | 01020121005101 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 290616 | 23/02/2022 | 36080 | 0 | 36080 | CORE- STEPS |
| X-I | TULSI ENTERPRISES-ULHASNAGAR | PAYMENT THROUGH CIPS | 01020121005102 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 290615 | 23/02/2022 | 25667 | 0 | 25667 | CORE- STEPS |
| X-I | D K SINGH CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005103 | 07/03/2022 | 01020121702767 | 07/03/2022 | 0102210597 | 08/03/2022 | DKSC/S/32/21-22 | 25/02/2022 | 2851725 | 282203 | 2569522 | CORE- STEPS |
| X-I | TIKU TRANSPORT-MUMBAI | PAYMENT THROUGH CIPS | 01020121005105 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 290619 | 25/02/2022 | 182001 | 0 | 182001 | CORE- STEPS |
| X-I | AGRAWWAAL TELECOMM SERVICES-PUNE | PAYMENT THROUGH CIPS | 01020121005106 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 279811 | 28/02/2022 | 291501 | 0 | 291501 | CORE- STEPS |
| X-I | CHAMUNDA ENTERPRISES-PALGHAR | PAYMENT THROUGH CIPS | 01020121005107 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 279813 | 28/02/2022 | 171480 | 0 | 171480 | CORE- STEPS |
| X-I | TELETECH SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005108 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 279823 | 28/02/2022 | 42080 | 0 | 42080 | CORE- STEPS |
| X-I | OM CONSTRUCTION CO. | PAYMENT THROUGH CIPS | 01020121005109 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 272177 | 03/03/2022 | 1364329 | 0 | 1364329 | CORE- STEPS |
| X-I | OM CONSTRUCTION CO. | PAYMENT THROUGH CIPS | 01020121005110 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 272179 | 03/03/2022 | 281289 | 0 | 281289 | CORE- STEPS |
| X-I | D K SINGH CONSTRUCTION | PAYMENT THROUGH CIPS | 01020121005111 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 272181 | 03/03/2022 | 590949 | 0 | 590949 | CORE- STEPS |
| X-I | MAHALASA ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005112 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 301808 | 03/03/2022 | 887091 | 0 | 887091 | CORE- STEPS |
| X-I | TANYA ELECTRICALS-THANE | PAYMENT THROUGH CIPS | 01020121005113 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 301812 | 04/03/2022 | 24471 | 0 | 24471 | CORE- STEPS |
| X-I | TANYA ELECTRICALS-THANE | PAYMENT THROUGH CIPS | 01020121005114 | 07/03/2022 | 01020121702771 | 07/03/2022 | 0102210597 | 08/03/2022 | 301810 | 04/03/2022 | 38700 | 0 | 38700 | CORE- STEPS |
| X-I | RADHAKRISHAN CONSTRUCTION CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005115 | 07/03/2022 | 01020121702772 | 07/03/2022 | 0102210597 | 08/03/2022 | OHS/22/04 | 25/02/2022 | 1708834 | 61130 | 1647704 | CORE- STEPS |

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| 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 | SAHYADRI DESIGNERS | PAYMENT THROUGH CIPS | 01020121005117 | 08/03/2022 | 01020121702793 | 10/03/2022 | 0102210602 | 10/03/2022 | 231647 | 23/02/2022 | 9159 | 0 | 9159 | CORE- STEPS |
| X-I | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005118 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279814 | 28/02/2022 | 35200 | 0 | 35200 | CORE- STEPS |
| X-I | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005119 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279815 | 28/02/2022 | 48770 | 0 | 48770 | CORE- STEPS |
| X-I | EZZAK INDIA | PAYMENT THROUGH CIPS | 01020121005120 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279816 | 28/02/2022 | 18250 | 0 | 18250 | CORE- STEPS |
| X-I | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005121 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279817 | 28/02/2022 | 85200 | 0 | 85200 | CORE- STEPS |
| X-I | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005122 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279818 | 28/02/2022 | 34590 | 0 | 34590 | CORE- STEPS |
| X-I | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005123 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279819 | 28/02/2022 | 32650 | 0 | 32650 | CORE- STEPS |
| X-I | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005124 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279820 | 28/02/2022 | 29500 | 0 | 29500 | CORE- STEPS |
| X-I | SAHYADRI ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005125 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 273195 | 28/02/2022 | 61400 | 0 | 61400 | CORE- STEPS |
| X-I | SAHYADRI ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005126 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 273196 | 28/02/2022 | 48750 | 0 | 48750 | CORE- STEPS |
| X-I | TELETECH SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005127 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279821 | 28/02/2022 | 48590 | 0 | 48590 | CORE- STEPS |
| X-I | TELETECH SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005128 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279825 | 28/02/2022 | 49610 | 0 | 49610 | CORE- STEPS |
| X-I | TELETECH SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005129 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279826 | 28/02/2022 | 44030 | 0 | 44030 | CORE- STEPS |
| X-I | TELETECH SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005130 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 279827 | 28/02/2022 | 43640 | 0 | 43640 | CORE- STEPS |
| X-I | Beltronics Consultancy | PAYMENT THROUGH CIPS | 01020121005131 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 273197 | 28/02/2022 | 45700 | 0 | 45700 | CORE- STEPS |
| X-I | V S TIME SERVICES | PAYMENT THROUGH CIPS | 01020121005132 | 08/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 273198 | 28/02/2022 | 39130 | 0 | 39130 | CORE- STEPS |
| X-I | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS | 01020121005133 | 08/03/2022 | 01020121702780 | 09/03/2022 | 0102210600 | 09/03/2022 | 2717 (Jan Arr22) | 01/03/2022 | 3020 | 0 | 3020 | CORE- STEPS |
| X-I | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS | 01020121005134 | 08/03/2022 | 01020121702780 | 09/03/2022 | 0102210600 | 09/03/2022 | 2717 (FEB 22) | 01/03/2022 | 128753 | 0 | 128753 | CORE- STEPS |
| X-I | SAPHALYA TRADING CORPORATION-NAVI MUMBAI | PAYMENT THROUGH CIPS | 01020121005135 | 08/03/2022 | 01020121702777 | 08/03/2022 | 0102210599 | 08/03/2022 | STC/21-22/21 | 04/03/2022 | 3036069 | 590008 | 2446061 | CORE- STEPS |
| X-I | D K SINGH CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005136 | 08/03/2022 | 01020121702776 | 08/03/2022 | 0102210599 | 08/03/2022 | DKSC/S/33/21-22 | 02/03/2022 | 4036419 | 397024 | 3639395 | CORE- STEPS |
| X-I | RACHANA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005137 | 08/03/2022 | 01020121702774 | 08/03/2022 | 0102210599 | 08/03/2022 | 20/GST/21-22 | 02/03/2022 | 6059023 | 241616 | 5817407 | CORE- STEPS |
| X-I | D K SINGH CONSTRUCTION | PAYMENT THROUGH CIPS | 01020121005139 | 08/03/2022 | 01020121702778 | 08/03/2022 | 0102210599 | 08/03/2022 | 272180 | 03/03/2022 | 220400 | 0 | 220400 | CORE- STEPS |
| X-I | OM CONSTRUCTION CO. | PAYMENT THROUGH CIPS | 01020121005140 | 08/03/2022 | 01020121702778 | 08/03/2022 | 0102210599 | 08/03/2022 | 272178 | 03/03/2022 | 274400 | 0 | 274400 | CORE- STEPS |
| X-I | MEHTA CONSTRUCTION | PAYMENT THROUGH CIPS | 01020121005141 | 08/03/2022 | 01020121702778 | 08/03/2022 | 0102210599 | 08/03/2022 | 290543 | 02/03/2022 | 352670 | 0 | 352670 | CORE- STEPS |
| X-I | SHIV SHAKTI INTERNATIONAL | PAYMENT THROUGH CIPS | 01020121005143 | 08/03/2022 | 01020121702779 | 08/03/2022 | 0102210599 | 08/03/2022 | 555074 | 03/03/2022 | 487200 | 0 | 487200 | CORE- STEPS |
| X-I | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS | 01020121005144 | 09/03/2022 | 01020121702782 | 09/03/2022 | 0102210600 | 09/03/2022 | RPF/MRVC/1/21 | 31/03/2022 | 992584 | 0 | 992584 | CORE- STEPS |
| X-I | PARTRONICS EBOARDS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01020121005145 | 09/03/2022 | 01020121702783 | 09/03/2022 | 0102210600 | 09/03/2022 | P1021110 | 28/02/2022 | 1123200 | 107607 | 1015593 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | PARTRONICS EBOARDS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01020121005149 | 09/03/2022 | 01020121702785 | 09/03/2022 | 0102210600 | 09/03/2022 | P1021093 | 28/02/2022 | 560143 | 53715 | 506428 | CORE-STEP S |
| X-I | DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY | PAYMENT THROUGH CIPS | 01020121005150 | 09/03/2022 | 01020121702784 | 09/03/2022 | 0102210600 | 09/03/2022 | 3246 | 16/02/2022 | 2667116 | 255382 | 2411734 | CORE-STEP S |
| X-I | SAGUNA SUSTAINABILITY SOLUTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020121005151 | 09/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 290376 | 08/08/2022 | 49828 | 0 | 49828 | CORE-STEP S |
| X-I | ATHARVA CONSTRUCTION | PAYMENT THROUGH CIPS | 01020121005152 | 09/03/2022 | 01020121702790 | 09/03/2022 | 0102210600 | 09/03/2022 | 273836 | 26/02/2022 | 69829 | 0 | 69829 | CORE-STEP S |
| X-I | CHAKRADHAR INDUSTRIES LLP-MUMBAI. | PAYMENT THROUGH CIPS | 01020121005153 | 09/03/2022 | 01020121702788 | 09/03/2022 | 0102210600 | 09/03/2022 | MI2122/00315 | 05/03/2022 | 4720050 | 650679 | 4069371 | CORE-STEP S |
| X-I | ANTOSON ELECTRICALS LLP-MUMBAI | PAYMENT THROUGH CIPS | 01020121005154 | 09/03/2022 | 01020121702787 | 09/03/2022 | 0102210600 | 09/03/2022 | 019 | 04/03/2022 | 2191114 | 209822 | 1981292 | CORE-STEP S |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005157 | 09/03/2022 | 01020121702793 | 10/03/2022 | 0102210602 | 10/03/2022 | M0024030 | 15/12/2021 | 8687 | 165 | 8522 | CORE-STEP S |
| X-I | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01020121005158 | 09/03/2022 | 01020121702793 | 10/03/2022 | 0102210602 | 10/03/2022 | CR/M/12/2/21-22 | 07/12/2021 | 12927 | 246 | 12681 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR | PAYMENT THROUGH CIPS | 01020121005159 | 09/03/2022 | 01020121702791 | 10/03/2022 | 0102210602 | 10/03/2022 | CR/082/21-22 | 03/03/2022 | 2214469 | 179189 | 2035280 | CORE-STEP S |
| X-I | RAM ENTERPRISE | PAYMENT THROUGH CIPS | 01020121005163 | 10/03/2022 | 01020121702792 | 10/03/2022 | 0102210602 | 10/03/2022 | 198/2022 | 03/03/2022 | 42000 | 1700 | 40300 | CORE-STEP S |
| X-I | N RAMKRISHNA-SANGLI | PAYMENT THROUGH CIPS | 01020121005164 | 10/03/2022 | 01020121702794 | 10/03/2022 | 0102210602 | 10/03/2022 | 290378 | 08/03/2022 | 1217755 | 0 | 1217755 | CORE-STEP S |
| X-I | N RAMKRISHNA-SANGLI | PAYMENT THROUGH CIPS | 01020121005166 | 10/03/2022 | 01020121702794 | 10/03/2022 | 0102210602 | 10/03/2022 | 290377 | 08/03/2022 | 284000 | 0 | 284000 | CORE-STEP S |
| X-I | HINDUSTAN ELECTRONICS ENGG CO | PAYMENT THROUGH CIPS | 01020121005168 | 10/03/2022 | 01020121702794 | 10/03/2022 | 0102210602 | 10/03/2022 | 251989 | 04/03/2022 | 172800 | 0 | 172800 | CORE-STEP S |
| X-I | N RAMKRISHNA-SANGLI | PAYMENT THROUGH CIPS | 01020121005169 | 10/03/2022 | 01020121702794 | 10/03/2022 | 0102210602 | 10/03/2022 | 290380 | 08/03/2022 | 359608 | 0 | 359608 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020121005170 | 10/03/2022 | 01020121702794 | 10/03/2022 | 0102210602 | 10/03/2022 | 290621 | 07/03/2022 | 118771 | 0 | 118771 | CORE-STEP S |
| X-I | PARTRONICS EBOARDS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01020121005171 | 10/03/2022 | 01020121702795 | 11/03/2022 | 0102210604 | 11/03/2022 | P1021111 | 28/02/2022 | 589975 | 56570 | 533405 | CORE-STEP S |
| X-I | SMEET ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005174 | 11/03/2022 | 01020121702796 | 11/03/2022 | 0102210604 | 11/03/2022 | SE/002 | 09/03/2022 | 1986784 | 190264 | 1796520 | CORE-STEP S |
| X-I | DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020121005175 | 11/03/2022 | 01020121702804 | 15/03/2022 | 0102210607 | 15/03/2022 | 3228 | 29/12/2021 | 1393695 | 49875 | 1343820 | CORE-STEP S |
| X-I | MASTER TECK INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005176 | 11/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | 273835 | 11/02/2022 | 20082 | 0 | 20082 | CORE-STEP S |
| X-I | MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE | PAYMENT THROUGH CIPS | 01020121005177 | 11/03/2022 | 01020121702797 | 11/03/2022 | 0102210604 | 11/03/2022 | MSFE/21-22/99 | 27/03/2021 | 1030217 | 36894 | 993323 | CORE-STEP S |
| X-I | KASHISH SERVICES | PAYMENT THROUGH CIPS | 01020121005178 | 11/03/2022 | 01020121702798 | 11/03/2022 | 0102210604 | 11/03/2022 | 173/2022 | 15/02/2022 | 45000 | 1815 | 43185 | CORE-STEP S |
| X-I | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01020121005179 | 11/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | MUM/753/2021-22 | 05/01/2022 | 44116 | 840 | 43276 | CORE-STEP S |
| X-I | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01020121005180 | 11/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | MUM/747/2021-22 | 05/01/2022 | 29974 | 570 | 29404 | CORE-STEP S |
| X-I | EXPRESSION 360 SERVICES INDIA PVT LTD. | PAYMENT THROUGH CIPS | 01020121005181 | 11/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | mum09/005/21-22 | 31/12/2021 | 10342.5 | 197.5 | 10145 | CORE-STEP S |
| X-I | EXPRESSION 360 SERVICES INDIA PVT LTD. | PAYMENT THROUGH CIPS | 01020121005182 | 11/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | mum09/006/21-22 | 31/12/2021 | 17906 | 341 | 17565 | CORE-STEP S |
| X-I | RSV INFRA-MUMBAI | PAYMENT THROUGH CIPS | 01020121005184 | 14/03/2022 | 01020121702801 | 14/03/2022 | 0102210605 | 14/03/2022 | TNA/W/21-22/33 | 30/11/2021 | 231700 | 15823 | 215877 | CORE-STEP S |
| X-I | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01020121005185 | 14/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | CR/M/12/9/21-22 | 07/12/2021 | 17747 | 338 | 17409 | CORE-STEP S |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01020121005186 | 14/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | MUM/748/2021-22 | 05/01/2022 | 17461 | 332 | 17129 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005188 | 14/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | 30541 | 21/12/2021 | 78173 | 1489 | 76684 | CORE- STEPS |
| X-I | MADHURANI ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005189 | 14/03/2022 | 01020121702809 | 15/03/2022 | 0102210607 | 15/03/2022 | ME/CR/21-22/01 | 03/03/2022 | 897119 | 105310 | 791809 | CORE- STEPS |
| X-I | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01020121005190 | 14/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | MUM/754/2021-22 | 05/01/2022 | 43332 | 825 | 42507 | CORE- STEPS |
| X-I | MULTIPLEX BIO TECH PVT LTD | PAYMENT THROUGH CIPS | 01020121005192 | 14/03/2022 | 01020121702799 | 14/03/2022 | 0102210615 | 21/03/2022 | 249317 | 04/03/2022 | 37345 | 0 | 37345 | CORE- STEPS |
| X-I | LAXMI ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005193 | 14/03/2022 | 01020121702799 | 14/03/2022 | 0102210615 | 21/03/2022 | 252517 | 08/03/2022 | 39561 | 0 | 39561 | CORE- STEPS |
| X-I | VEE MEDIA SOLUTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020121005194 | 14/03/2022 | 01020121702799 | 14/03/2022 | 0102210615 | 21/03/2022 | 234521 | 07/03/2022 | 65000 | 0 | 65000 | CORE- STEPS |
| X-I | ASHAPURA TRAVEL WORLD | PAYMENT THROUGH CIPS | 01020121005195 | 14/03/2022 | 01020121702800 | 14/03/2022 | 0102210605 | 14/03/2022 | KY01516 | 03/02/2022 | 49000 | 4807 | 44193 | CORE- STEPS |
| X-I | JC AND SONS | PAYMENT THROUGH CIPS | 01020121005197 | 14/03/2022 | 01020121702803 | 14/03/2022 | 0102210605 | 14/03/2022 | 279831 | 09/03/2022 | 19000 | 0 | 19000 | CORE- STEPS |
| X-I | D K SINGH CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005198 | 14/03/2022 | 01020121702802 | 14/03/2022 | 0102210605 | 14/03/2022 | DKSC/S/36/21-22 | 11/03/2022 | 5030747 | 425125 | 4605622 | CORE- STEPS |
| X-I | KINGS FURNISHING AND SAFE COMPANY | PAYMENT THROUGH CIPS | 01020121005199 | 15/03/2022 | 01020121702818 | 16/03/2022 | 0102210609 | 16/03/2022 | 71 | 25/08/2021 | 52350 | 1571 | 50779 | CORE- STEPS |
| X-I | K H THAKUR-RAIGAD | PAYMENT THROUGH CIPS | 01020121005200 | 15/03/2022 | 01020121702806 | 15/03/2022 | 0102210607 | 15/03/2022 | KHT/TJ/01 | 04/03/2022 | 10345225 | 4104061 | 6241164 | CORE- STEPS |
| X-I | KOHLI BUILDERS-THANE | PAYMENT THROUGH CIPS | 01020121005201 | 15/03/2022 | 01020121702807 | 15/03/2022 | 0102210607 | 15/03/2022 | S/22/15 | 02/03/2022 | 3701712 | 354407 | 3347305 | CORE- STEPS |
| X-I | AJAY KISANPRASAD MISAR-JALGAON | PAYMENT THROUGH CIPS | 01020121005202 | 15/03/2022 | 01020121702805 | 15/03/2022 | 0102210607 | 15/03/2022 | CR/BBY/0008/01 | 10/03/2022 | 1861863 | 178508 | 1683355 | CORE- STEPS |
| X-I | A P ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005203 | 15/03/2022 | 01020121702810 | 16/03/2022 | 0102210609 | 16/03/2022 | AP/GST/21-22/003 | 13/01/2022 | 394184 | 38029 | 356155 | CORE- STEPS |
| X-I | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR | PAYMENT THROUGH CIPS | 01020121005205 | 15/03/2022 | 01020121702808 | 15/03/2022 | 0102210607 | 15/03/2022 | CR/083/21-22 | 10/03/2022 | 4721192 | 462103 | 4259089 | CORE- STEPS |
| X-I | CHAKRADHAR INDUSTRIES LLP-MUMBAI. | PAYMENT THROUGH CIPS | 01020121005207 | 16/03/2022 | 01020121702815 | 16/03/2022 | 0102210609 | 16/03/2022 | MI2122/00318 | 10/03/2022 | 1005048 | 206135 | 798913 | CORE- STEPS |
| X-I | H. H. ENGINEERS-PUNE | PAYMENT THROUGH CIPS | 01020121005208 | 16/03/2022 | 01020121702811 | 16/03/2022 | 0102210609 | 16/03/2022 | HHE/5287/002 | 14/03/2022 | 6116874 | 585572 | 5531302 | CORE- STEPS |
| X-I | KRISHNA ENTERPRISES-KOTA. | PAYMENT THROUGH CIPS | 01020121005209 | 16/03/2022 | 01020121702819 | 16/03/2022 | 0102210609 | 16/03/2022 | KE-21/2021-22 | 10/03/2022 | 2850900 | 279081 | 2571819 | CORE- STEPS |
| X-I | TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020121005210 | 16/03/2022 | 01020121702824 | 17/03/2022 | 0102210612 | 17/03/2022 | MUM/GST/317/2122 | 11/03/2022 | 4779652 | 205025 | 4574627 | CORE- STEPS |
| X-I | K H THAKUR-RAIGAD | PAYMENT THROUGH CIPS | 01020121005212 | 16/03/2022 | 01020121702820 | 16/03/2022 | 0102210609 | 16/03/2022 | KHTKHT/JASALI/03 | 10/03/2022 | 10806639 | 3996882 | 6809757 | CORE- STEPS |
| X-I | MAHAKALI ENGINEERS-MUMBAI | PAYMENT THROUGH CIPS | 01020121005213 | 16/03/2022 | 01020121702813 | 16/03/2022 | 0102210609 | 16/03/2022 | 21-22/37 | 10/03/2022 | 600536 | 58867 | 541669 | CORE- STEPS |
| X-I | ZEENAT CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020121005214 | 16/03/2022 | 01020121702812 | 16/03/2022 | 0102210609 | 16/03/2022 | ZEENAT/S/23/21 | 11/10/2021 | 1675399 | 164534 | 1510865 | CORE- STEPS |
| X-I | D K SINGH CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005215 | 16/03/2022 | 01020121702814 | 16/03/2022 | 0102210609 | 16/03/2022 | DKSC/S/34/21-22 | 03/03/2022 | 3663276 | 350729 | 3312547 | CORE- STEPS |
| X-I | ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01020121005216 | 16/03/2022 | 01020121702822 | 16/03/2022 | 0102210612 | 17/03/2022 | TNA/21-22/09 | 04/03/2022 | 14359064 | 512924 | 13846140 | CORE- STEPS |
| X-I | H. H. ENGINEERS-PUNE | PAYMENT THROUGH CIPS | 01020121005217 | 16/03/2022 | 01020121702817 | 16/03/2022 | 0102210609 | 16/03/2022 | HHE/5289/001 | 14/03/2022 | 2581070 | 247346 | 2333724 | CORE- STEPS |
| X-I | VIBHUTI CONSTRUCTION CO-THANA | PAYMENT THROUGH CIPS | 01020121005218 | 16/03/2022 | 01020121702816 | 16/03/2022 | 0102210609 | 16/03/2022 | 049/21-22 | 09/03/2022 | 741607 | 107633 | 633974 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | SHREEKRISHNA CONSTRUCTION | PAYMENT THROUGH CIPS | 01020121005219 | 16/03/2022 | 01020121702825 | 17/03/2022 | 0102210612 | 17/03/2022 | 290626 | 14/03/2022 | 981058 | 0 | 981058 | CORE- STEPS |
| X-I | A2Z INFRASERVICES LIMITED | PAYMENT THROUGH CIPS | 01020121005221 | 16/03/2022 | 01020121702825 | 17/03/2022 | 0102210612 | 17/03/2022 | 265577 | 14/03/2022 | 4795246 | 0 | 4795246 | CORE- STEPS |
| X-I | BRUSHWELL AND CO.-KOLKATA | PAYMENT THROUGH CIPS | 01020121005222 | 16/03/2022 | 01020121702821 | 16/03/2022 | 0102210609 | 16/03/2022 | 285017 | 17/10/2020 | 6010 | 0 | 6010 | CORE- STEPS |
| X-I | A2Z INFRASERVICES LIMITED | PAYMENT THROUGH CIPS | 01020121005223 | 16/03/2022 | 01020121702825 | 17/03/2022 | 0102210612 | 17/03/2022 | 265579 | 14/03/2022 | 1500000 | 0 | 1500000 | CORE- STEPS |
| X-I | EQUIPMENT CONTROLS CO | PAYMENT THROUGH CIPS | 01020121005224 | 16/03/2022 | 01020121702825 | 17/03/2022 | 0102210612 | 17/03/2022 | 258957 | 10/02/2022 | 45000 | 0 | 45000 | CORE- STEPS |
| X-I | VYADESHWAR TRAVELS | PAYMENT THROUGH CIPS | 01020121005225 | 16/03/2022 | 01020121702825 | 17/03/2022 | 0102210612 | 17/03/2022 | PO NO.258329 | 03/03/2022 | 41800 | 0 | 41800 | CORE- STEPS |
| X-I | TIKU TRANSPORT-MUMBAI | PAYMENT THROUGH CIPS | 01020121005226 | 16/03/2022 | 01020121702841 | 22/03/2022 | 0102210618 | 22/03/2022 | 290624 | 14/03/2022 | 59280 | 0 | 59280 | CORE- STEPS |
| X-I | A K ASSOCIATES | PAYMENT THROUGH CIPS | 01020121005227 | 17/03/2022 | 01020121702825 | 17/03/2022 | 0102210612 | 17/03/2022 | 290294 | 03/03/2022 | 224860 | 0 | 224860 | CORE- STEPS |
| X-I | SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI | PAYMENT THROUGH CIPS | 01020121005235 | 17/03/2022 | 01020121702837 | 21/03/2022 | 0102210616 | 21/03/2022 | SLJ/012 | 05/01/2022 | 1894261 | 185087 | 1709174 | CORE- STEPS |
| X-I | A D ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005236 | 17/03/2022 | 01020121702835 | 21/03/2022 | 0102210616 | 21/03/2022 | CSMT/21- 22/75 | 22/12/2021 | 1872954 | 63590 | 1809364 | CORE- STEPS |
| X-I | POOJA CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | 01020121005237 | 17/03/2022 | 01020121702829 | 21/03/2022 | 0102210616 | 21/03/2022 | PC/H/21-22/10 | 13/01/2022 | 559596 | 55527 | 504069 | CORE- STEPS |
| X-I | OM CONSTRUCTION CO. | PAYMENT THROUGH CIPS | 01020121005239 | 17/03/2022 | 01020121702845 | 22/03/2022 | 0102210619 | 23/03/2022 | OCC/21-22/3 | 08/11/2021 | 3187327 | 136734 | 3050593 | CORE- STEPS |
| X-I | Shri Lakhan G Construction Private Limited | PAYMENT THROUGH CIPS | 01020121005241 | 17/03/2022 | 01020121702831 | 21/03/2022 | 0102210616 | 21/03/2022 | CPB/27 | 24/08/2021 | 431198 | 37100 | 394098 | CORE- STEPS |
| X-I | POOJA CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | 01020121005244 | 17/03/2022 | 01020121702830 | 21/03/2022 | 0102210616 | 21/03/2022 | PC/H/21-22/11 | 15/01/2022 | 975324 | 95776 | 879548 | CORE- STEPS |
| X-I | D K SINGH CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005245 | 17/03/2022 | 01020121702826 | 17/03/2022 | 0102210612 | 17/03/2022 | DKSC/S/38/21- 22 | 16/03/2022 | 6111807 | 523969 | 5587838 | CORE- STEPS |
| X-I | RACHANA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005246 | 17/03/2022 | 01020121702840 | 22/03/2022 | 0102210619 | 23/03/2022 | 23/GST/2021- 22 | 09/03/2022 | 5910906 | 240360 | 5670546 | CORE- STEPS |
| X-I | KHANDESHWAR TOWING | PAYMENT THROUGH CIPS | 01020121005247 | 17/03/2022 | 01020121702832 | 21/03/2022 | 0102210616 | 21/03/2022 | TNA/21-22/05 | 22/02/2022 | 309118 | 11372 | 297746 | CORE- STEPS |
| X-I | RAJ ASSOCIATES-THANE | PAYMENT THROUGH CIPS | 01020121005248 | 17/03/2022 | 01020121702828 | 17/03/2022 | 0102210612 | 17/03/2022 | RA/2021-22/9 | 15/03/2022 | 2840118 | 101533 | 2738585 | CORE- STEPS |
| X-I | S D CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020121005249 | 21/03/2022 | 01020121702839 | 21/03/2022 | 0102210616 | 21/03/2022 | SD/BCMNE/B1 | 13/03/2022 | 11938048 | 1168524 | 10769524 | CORE- STEPS |
| X-I | GODAVARI INDUSTRIAL TRADERS- SOLAPUR | PAYMENT THROUGH CIPS | 01020121005252 | 21/03/2022 | 01020121702836 | 21/03/2022 | 0102210616 | 21/03/2022 | 82 | 13/01/2022 | 1435745 | 144599 | 1291146 | CORE- STEPS |
| X-I | D T RATHI-THANE | PAYMENT THROUGH CIPS | 01020121005253 | 21/03/2022 | 01020121702844 | 22/03/2022 | 0102210619 | 23/03/2022 | DTR/1904/05 | 07/02/2022 | 2212215 | 200041 | 2012174 | CORE- STEPS |
| X-I | MAXIMUS SOLUTIONS-THANE | PAYMENT THROUGH CIPS | 01020121005254 | 21/03/2022 | 01020121702841 | 22/03/2022 | 0102210618 | 22/03/2022 | 252515 | 15/02/2022 | 32728 | 0 | 32728 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005256 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | 30668 | 04/03/2022 | 43741 | 834 | 42907 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005257 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | 30654 | 02/03/2022 | 13161 | 250 | 12911 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005258 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | 30656 | 02/03/2022 | 10768 | 206 | 10562 | CORE- STEPS |
| X-I | MAHAKALI ENGINEERS | PAYMENT THROUGH CIPS | 01020121005259 | 21/03/2022 | 01020121702834 | 21/03/2022 | 0102210616 | 21/03/2022 | CSMT/21- 22/23 | 10/12/2021 | 242376 | 8757 | 233619 | CORE- STEPS |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005261 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | M0024278 | 10/02/2022 | 18907 | 361 | 18546 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005262 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | M0024271 | 10/02/2022 | 10828 | 207 | 10621 | CORE- STEPS |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005263 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | M0024276 | 10/02/2022 | 12491 | 239 | 12252 | CORE- STEPS |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005264 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | M0024267 | 10/02/2022 | 31480 | 599 | 30881 | CORE- STEPS |
| X-I | EXPRESSION 360 SERVICES INDIA PVT LTD. | PAYMENT THROUGH CIPS | 01020121005265 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MUM10/005/21-22 | 31/01/2022 | 21219.46 | 404.46 | 20815 | CORE- STEPS |
| X-I | EXPRESSION 360 SERVICES INDIA PVT LTD. | PAYMENT THROUGH CIPS | 01020121005266 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MUM10/016/21-22 | 31/01/2022 | 12902.4 | 245.4 | 12657 | CORE- STEPS |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005267 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | M0024279 | 10/02/2022 | 9921.46 | 189.46 | 9732 | CORE- STEPS |
| X-I | UMESH AND BROTHERS CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020121005268 | 21/03/2022 | 01020121702838 | 21/03/2022 | 0102210616 | 21/03/2022 | UB/CR/CP/10 | 26/02/2022 | 15467571 | 2035778 | 13431793 | CORE- STEPS |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005269 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | M0024275 | 10/02/2022 | 10156 | 193 | 9963 | CORE- STEPS |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005270 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | M0024280 | 10/02/2022 | 6741 | 128 | 6613 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005271 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | 30655 | 02/03/2022 | 45852.46 | 873.46 | 44979 | CORE- STEPS |
| X-I | EXPRESSION 360 SERVICES INDIA PVT LTD. | PAYMENT THROUGH CIPS | 01020121005272 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MUM10/010/21-22 | 31/01/2022 | 19153 | 364 | 18789 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005273 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | 30671 | 04/03/2022 | 28846 | 549 | 28297 | CORE- STEPS |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005274 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | M0024281 | 10/02/2022 | 20992 | 400 | 20592 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005277 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | 30660 | 02/03/2022 | 48334 | 920 | 47414 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005278 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | 30673 | 02/03/2022 | 11601 | 220 | 11381 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005281 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | 30675 | 04/03/2022 | 14585 | 277 | 14308 | CORE- STEPS |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005282 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MP/0113/01/21-22 | 24/01/2022 | 10661 | 203 | 10458 | CORE- STEPS |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005283 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MP/0107/01/21-22 | 24/01/2022 | 60614.4 | 1154.4 | 59460 | CORE- STEPS |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005284 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MP/0104/01/21-22 | 24/01/2022 | 10122 | 192 | 9930 | CORE- STEPS |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005285 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MP/0102/01/21-22 | 24/01/2022 | 30689 | 584 | 30105 | CORE- STEPS |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005286 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MP/0103/01/21-22 | 24/01/2022 | 29233 | 556 | 28677 | CORE- STEPS |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005287 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MP/0100/01/21-22 | 24/01/2022 | 9732 | 185 | 9547 | CORE- STEPS |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005288 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MP/0093/01/21-22 | 24/01/2022 | 8309 | 158 | 8151 | CORE- STEPS |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005289 | 21/03/2022 | 01020121702859 | 23/03/2022 | 0102210621 | 23/03/2022 | MP/0096/01/21-22 | 24/01/2022 | 10014.9 | 190.9 | 9824 | CORE- STEPS |
| X-I | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR | PAYMENT THROUGH CIPS | 01020121005291 | 22/03/2022 | 01020121702849 | 22/03/2022 | 0102210619 | 23/03/2022 | CR/080/21-22 | 01/03/2022 | 395095 | 51002 | 344093 | CORE- STEPS |
| X-I | VISHAL CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020121005292 | 22/03/2022 | 01020121702846 | 22/03/2022 | 0102210619 | 23/03/2022 | VC/CR/21-22/13 | 09/02/2022 | 793169 | 107745 | 685424 | CORE- STEPS |
| X-I | UMESH AND BROTHERS CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020121005295 | 22/03/2022 | 01020121702843 | 22/03/2022 | 0102210619 | 23/03/2022 | UB/CR/784/05 | 07/03/2022 | 2958273 | 117588 | 2840685 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | DEEPAK BALASAHEB PATIL-SANGLI | PAYMENT THROUGH CIPS | 01020121005296 | 22/03/2022 | 01020121702847 | 22/03/2022 | 0102210619 | 23/03/2022 | CR/2022/0184/01 | 01/02/2022 | 2657644 | 259660 | 2397984 | CORE-STEP S |
| X-I | JAGDISH ENGINEERING SERVICES-THANE | PAYMENT THROUGH CIPS | 01020121005297 | 22/03/2022 | 01020121702854 | 23/03/2022 | 0102210622 | 24/03/2022 | F-272 | 14/03/2022 | 9116023 | 1142729 | 7973294 | CORE-STEP S |
| X-I | RAHAT ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005298 | 22/03/2022 | 01020121702842 | 22/03/2022 | 0102210619 | 23/03/2022 | RE/JASAI/1 | 15/03/2022 | 7951427 | 761166 | 7190261 | CORE-STEP S |
| X-I | AKSHITA ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005299 | 22/03/2022 | 01020121702848 | 22/03/2022 | 0102210619 | 23/03/2022 | AE/CR/21-22/01 | 02/02/2022 | 117000 | 4558 | 112442 | CORE-STEP S |
| X-I | RADHAKRISHAN CONSTRUCTION CO | PAYMENT THROUGH CIPS | 01020121005300 | 22/03/2022 | 01020121702850 | 22/03/2022 | 0102210619 | 23/03/2022 | 542/21-22 | 21/03/2022 | 256511 | 9262 | 247249 | CORE-STEP S |
| X-I | LAXMI ELECTRICAL WORKS-THANE. | PAYMENT THROUGH CIPS | 01020121005301 | 22/03/2022 | 01020121702853 | 23/03/2022 | 0102210622 | 24/03/2022 | 12/2021 | 15/03/2021 | 5376616 | 587365 | 4789251 | CORE-STEP S |
| X-I | SIEMENS LTD | PAYMENT THROUGH CIPS | 01020121005303 | 22/03/2022 | 01020121702857 | 23/03/2022 | 0102210622 | 24/03/2022 | 270095 | 21/03/2022 | 955639 | 0 | 955639 | CORE-STEP S |
| X-I | SHREE KRISHNA CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005304 | 22/03/2022 | 01020121702857 | 23/03/2022 | 0102210622 | 24/03/2022 | 272182 | 16/03/2022 | 1995737 | 0 | 1995737 | CORE-STEP S |
| X-I | NEW WAYS ENGINEERING & ELECTRICAL WORKS | PAYMENT THROUGH CIPS | 01020121005306 | 22/03/2022 | 01020121702857 | 23/03/2022 | 0102210622 | 24/03/2022 | 301816 | 21/03/2022 | 39940 | 0 | 39940 | CORE-STEP S |
| X-I | SHUBHAM TRANSPORT-BELAGAVI | PAYMENT THROUGH CIPS | 01020121005307 | 22/03/2022 | 01020121702852 | 22/03/2022 | 0102210619 | 23/03/2022 | 435 | 18/01/2022 | 933213 | 69917 | 863296 | CORE-STEP S |
| X-I | AJAIPAL MANGAL AND CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005308 | 22/03/2022 | 01020121702851 | 22/03/2022 | 0102210619 | 23/03/2022 | APM/21-22/10 | 07/02/2022 | 20769 | 841 | 19928 | CORE-STEP S |
| X-I | RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020121005311 | 23/03/2022 | 01020121702855 | 23/03/2022 | 0102210622 | 24/03/2022 | RCPL/104/21-22 | 12/03/2022 | 4475977 | 428516 | 4047461 | CORE-STEP S |
| X-I | SHIVA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020121005314 | 23/03/2022 | 01020121702907 | 31/03/2022 | 0102220003 | 01/04/2022 | 01 | 15/01/2022 | 5541536 | 542379 | 4999157 | CORE-STEP S |
| X-I | SMEET ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005315 | 23/03/2022 | 01020121702858 | 23/03/2022 | 0102210622 | 24/03/2022 | SE/003 | 09/03/2022 | 881524 | 31583 | 849941 | CORE-STEP S |
| X-I | AJAY KISANPRASAD MISAR-JALGAON | PAYMENT THROUGH CIPS | 01020121005316 | 23/03/2022 | 01020121702860 | 23/03/2022 | 0102210622 | 24/03/2022 | CR/BBY/0005/01 | 21/03/2022 | 4317218 | 413321 | 3903897 | CORE-STEP S |
| X-I | MOTIRAM BUDHARMAL-ULHASNAGAR | PAYMENT THROUGH CIPS | 01020121005317 | 23/03/2022 | 01020121702861 | 24/03/2022 | 0102210625 | 24/03/2022 | MB/2022/29 | 23/03/2022 | 4717335 | 404444 | 4312891 | CORE-STEP S |
| X-I | S SADHRAM ENTERPRISES PRIVATE LTD | PAYMENT THROUGH CIPS | 01020121005318 | 23/03/2022 | 01020121702866 | 24/03/2022 | 0102210625 | 24/03/2022 | 0SSEPL/CR/H OSP/K | 05/03/2022 | 2684848.6 | 56882.6 | 2627966 | CORE-STEP S |
| X-I | RADHAKRISHAN CONSTRUCTION CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005320 | 24/03/2022 | 01020121702873 | 25/03/2022 | 0102210627 | 25/03/2022 | 543/21-22 | 23/03/2022 | 737664 | 70706 | 666958 | CORE-STEP S |
| X-I | K H THAKUR-RAIGAD | PAYMENT THROUGH CIPS | 01020121005321 | 24/03/2022 | 01020121702862 | 24/03/2022 | 0102210625 | 24/03/2022 | PNVL/M/19-20 | 01/12/2021 | 154098 | 13676 | 140422 | CORE-STEP S |
| X-I | M/S.PRATIK DIESEL | PAYMENT THROUGH CIPS | 01020121005322 | 24/03/2022 | 01020121702874 | 25/03/2022 | 0102210627 | 25/03/2022 | 281101 | 14/03/2022 | 11310 | 0 | 11310 | CORE-STEP S |
| X-I | TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020121005323 | 24/03/2022 | 01020121702868 | 25/03/2022 | 0102210627 | 25/03/2022 | 1 | 10/03/2022 | 12953357 | 2408643 | 10544714 | CORE-STEP S |
| X-I | SHARDA ENTERPRISES-THANE. | PAYMENT THROUGH CIPS | 01020121005325 | 24/03/2022 | 01020121702863 | 24/03/2022 | 0102210625 | 24/03/2022 | Sharda/20/06 | 15/03/2022 | 3904385 | 373806 | 3530579 | CORE-STEP S |
| X-I | UNITRON ENERGY SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | 01020121005326 | 24/03/2022 | 01020121702874 | 25/03/2022 | 0102210627 | 25/03/2022 | 301814 | 21/03/2022 | 16240 | 0 | 16240 | CORE-STEP S |
| X-I | VIJAYA INFRA PROJECT PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01020121005327 | 24/03/2022 | 01020121702865 | 24/03/2022 | 0102210625 | 24/03/2022 | VIJ/GST/21-53 | 21/03/2022 | 2126808 | 76058 | 2050750 | CORE-STEP S |
| X-I | VISHAL CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020121005328 | 24/03/2022 | 01020121702908 | 31/03/2022 | 0102220003 | 01/04/2022 | VC/CR/21-22/12 | 17/01/2022 | 3175739 | 304264 | 2871475 | CORE-STEP S |
| X-I | OM CONSTRUCTION CO. | PAYMENT THROUGH CIPS | 01020121005329 | 24/03/2022 | 01020121702905 | 31/03/2022 | 0102220003 | 01/04/2022 | OCC/FIN/OEM | 23/02/2022 | 928480 | 78282 | 850198 | CORE-STEP S |
| X-I | S D CONSTRUCTION | PAYMENT THROUGH CIPS | 01020121005333 | 24/03/2022 | 01020121702864 | 24/03/2022 | 0102210625 | 24/03/2022 | 257771 | 24/03/2022 | 10769524 | 0 | 10769524 | CORE-STEP S |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | SAANVI ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005336 | 24/03/2022 | 01020121702871 | 25/03/2022 | 0102210627 | 25/03/2022 | RCT/FEB/07 | 07/03/2022 | 38732 | 3636 | 35096 | CORE- STEPS |
| X-I | K.SHARMA ELECTRICALS-MUMBAI | PAYMENT THROUGH CIPS | 01020121005337 | 24/03/2022 | 01020121702867 | 25/03/2022 | 0102210627 | 25/03/2022 | KSE/COP/22-03 | 22/03/2022 | 9246267 | 804454 | 8441813 | CORE- STEPS |
| X-I | SADHANA ELECTRICALS-PUNE | PAYMENT THROUGH CIPS | 01020121005338 | 24/03/2022 | 01020121702870 | 25/03/2022 | 0102210627 | 25/03/2022 | 22/03rd | 14/02/2022 | 2227481 | 106682 | 2120799 | CORE- STEPS |
| X-I | SAPHALYA TRADING CORPORATION-NAVI MUMBAI | PAYMENT THROUGH CIPS | 01020121005339 | 24/03/2022 | 01020121702869 | 25/03/2022 | 0102210627 | 25/03/2022 | STG/21-22/24 | 22/03/2022 | 3069265 | 601486 | 2467779 | CORE- STEPS |
| X-I | RADHAKRISHAN CONSTRUCTION CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005340 | 25/03/2022 | 01020121702876 | 28/03/2022 | 0102210631 | 29/03/2022 | OHS/22/06 | 19/03/2022 | 1904955 | 68135 | 1836820 | CORE- STEPS |
| X-I | ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01020121005346 | 25/03/2022 | 01020121702872 | 25/03/2022 | 0102210627 | 25/03/2022 | DOM/21-22/1310 | 24/03/2022 | 1523131 | 124998 | 1398133 | CORE- STEPS |
| X-I | PRASHANT ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005347 | 25/03/2022 | 01020121702879 | 29/03/2022 | 0102210631 | 29/03/2022 | PE/780/22/6 | 15/03/2022 | 4369204 | 156144 | 4213060 | CORE- STEPS |
| X-I | PRASHANT ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005349 | 25/03/2022 | 01020121702880 | 29/03/2022 | 0102210631 | 29/03/2022 | PE/743/21/9 | 09/03/2022 | 1637364 | 58578 | 1578786 | CORE- STEPS |
| X-I | SHREE KRISHNA CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005350 | 25/03/2022 | 01020121702875 | 25/03/2022 | 0102210631 | 29/03/2022 | 272184 | 16/03/2022 | 468000 | 0 | 468000 | CORE- STEPS |
| X-I | TRINITY MAHALASA DURGA SALES AND SERVICES | PAYMENT THROUGH CIPS | 01020121005351 | 25/03/2022 | 01020121702875 | 25/03/2022 | 0102210631 | 29/03/2022 | 274499 | 02/03/2022 | 35700 | 0 | 35700 | CORE- STEPS |
| X-I | JMV LPS LIMITED-NOIDA. | PAYMENT THROUGH CIPS | 01020121005352 | 25/03/2022 | 01020121702875 | 25/03/2022 | 0102210631 | 29/03/2022 | 279835 | 24/03/2022 | 99810 | 0 | 99810 | CORE- STEPS |
| X-I | CHAMUNDA ENTERPRISES-PALGHAR | PAYMENT THROUGH CIPS | 01020121005353 | 25/03/2022 | 01020121702875 | 25/03/2022 | 0102210631 | 29/03/2022 | 279832 | 23/03/2022 | 158430 | 0 | 158430 | CORE- STEPS |
| X-I | CHAMUNDA ENTERPRISES-PALGHAR | PAYMENT THROUGH CIPS | 01020121005354 | 25/03/2022 | 01020121702875 | 25/03/2022 | 0102210631 | 29/03/2022 | 279833 | 23/03/2020 | 87395 | 0 | 87395 | CORE- STEPS |
| X-I | UMESH PRASAD | PAYMENT THROUGH CIPS | 01020121005355 | 25/03/2022 | 01020121702906 | 31/03/2022 | 0102220003 | 01/04/2022 | CSMT/21-22/97 | 05/02/2022 | 3245833 | 409548 | 2836285 | CORE- STEPS |
| X-I | D T RATHI-THANE | PAYMENT THROUGH CIPS | 01020121005363 | 25/03/2022 | 01020121702913 | 31/03/2022 | 0102220003 | 01/04/2022 | DTR/MVSD/1 | 25/02/2022 | 6413453 | 564740 | 5848713 | CORE- STEPS |
| X-I | ATLAS INFRA-THANE | PAYMENT THROUGH CIPS | 01020121005364 | 25/03/2022 | 01020121702912 | 31/03/2022 | 0102220003 | 01/04/2022 | AI/CR/03 | 23/02/2022 | 1485359 | 108352 | 1377007 | CORE- STEPS |
| X-I | BHARAT ENGINEERS-MUMBAI | PAYMENT THROUGH CIPS | 01020121005372 | 25/03/2022 | 01020121702934 | 31/03/2022 | 0102220003 | 01/04/2022 | BE/02CarKyn | 10/03/2022 | 359991 | 35756 | 324235 | CORE- STEPS |
| X-I | AGRAWWAAL TELECOMM SERVICES-PUNE | PAYMENT THROUGH CIPS | 01020121005378 | 27/03/2022 | 01020121702893 | 30/03/2022 | 0102210635 | 31/03/2022 | 21-22/037 | 01/08/2021 | 1288781 | 146441 | 1142340 | CORE- STEPS |
| X-I | AGRAWWAAL TELECOMM SERVICES-PUNE | PAYMENT THROUGH CIPS | 01020121005379 | 27/03/2022 | 01020121702895 | 30/03/2022 | 0102210635 | 31/03/2022 | 21-22/074 | 21/10/2021 | 2197425 | 260031 | 1937394 | CORE- STEPS |
| X-I | AGRAWWAAL TELECOMM SERVICES-PUNE | PAYMENT THROUGH CIPS | 01020121005380 | 27/03/2022 | 01020121702896 | 30/03/2022 | 0102210635 | 31/03/2022 | 21-22/076 | 27/10/2021 | 2215390 | 233441 | 1981949 | CORE- STEPS |
| X-I | AGRAWWAAL TELECOMM SERVICES-PUNE | PAYMENT THROUGH CIPS | 01020121005381 | 27/03/2022 | 01020121702894 | 30/03/2022 | 0102210635 | 31/03/2022 | 21-22/075 | 21/10/2021 | 2444036 | 240720 | 2203316 | CORE- STEPS |
| X-I | ARCTIC AIRCON | PAYMENT THROUGH CIPS | 01020121005383 | 28/03/2022 | 01020121702930 | 31/03/2022 | 0102220003 | 01/04/2022 | AA/15/CR/21-22 | 01/02/2022 | 491872 | 46324 | 445548 | CORE- STEPS |
| X-I | Teknicaa Global Solutions Pvt Ltd | PAYMENT THROUGH CIPS | 01020121005384 | 28/03/2022 | 01020121702918 | 31/03/2022 | 0102220003 | 01/04/2022 | SI/2021-22/17 | 02/02/2022 | 719177 | 25785 | 693392 | CORE- STEPS |
| X-I | RADHAKRISHAN CONSTRUCTION CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005393 | 28/03/2022 | 01020121702878 | 28/03/2022 | 0102210631 | 29/03/2022 | 545/21-22 | 23/03/2022 | 700017 | 67102 | 632915 | CORE- STEPS |
| X-I | BHARTI COMMUNICATIONS | PAYMENT THROUGH CIPS | 01020121005395 | 28/03/2022 | 01020121702900 | 30/03/2022 | 0102210635 | 31/03/2022 | BC/2020-21/061 | 07/08/2021 | 615132 | 22452 | 592680 | CORE- STEPS |
| X-I | ASC POWER PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020121005396 | 28/03/2022 | 01020121702924 | 31/03/2022 | 0102220003 | 01/04/2022 | ASC/0106/2021-22 | 14/02/2022 | 2133731 | 72430 | 2061301 | CORE- STEPS |
| X-I | ASC POWER PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020121005399 | 28/03/2022 | 01020121702921 | 31/03/2022 | 0102220003 | 01/04/2022 | ASC/0101/2021-22 | 07/02/2022 | 802617 | 32239 | 770378 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | TRIMURTI TRADING COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01020121005404 | 28/03/2022 | 01020121702882 | 29/03/2022 | 0102210634 | 30/03/2022 | 295012 | 07/03/2022 | 7680 | 0 | 7680 | CORE- STEPS |
| X-I | ACS SERVICES | PAYMENT THROUGH CIPS | 01020121005405 | 28/03/2022 | 01020121702882 | 29/03/2022 | 0102210634 | 30/03/2022 | 231644 | 22/02/2022 | 14600 | 0 | 14600 | CORE- STEPS |
| X-I | ZAK ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01020121005407 | 28/03/2022 | 01020121702882 | 29/03/2022 | 0102210634 | 30/03/2022 | 231642 | 22/02/2022 | 9515 | 0 | 9515 | CORE- STEPS |
| X-I | M/S.PRATIK DIESEL | PAYMENT THROUGH CIPS | 01020121005408 | 28/03/2022 | 01020121702882 | 29/03/2022 | 0102210634 | 30/03/2022 | 274500 | 14/03/2022 | 15880 | 0 | 15880 | CORE- STEPS |
| X-I | MEDHA SERVO DRIVES PVT LTD- HYDERABAD | PAYMENT THROUGH CIPS | 01020121005414 | 28/03/2022 | 01020121702929 | 31/03/2022 | 0102220003 | 01/04/2022 | MSS2021100251 | 30/04/2021 | 1200453 | 40794 | 1159659 | CORE- STEPS |
| X-I | K.K.CONSTRUCTION | PAYMENT THROUGH CIPS | 01020121005417 | 28/03/2022 | 01020121702920 | 31/03/2022 | 0102220003 | 01/04/2022 | 2022/BOGIE/08 | 11/02/2022 | 127382 | 4953 | 122429 | CORE- STEPS |
| X-I | AUTOMETERS ALLIANCE LTD. | PAYMENT THROUGH CIPS | 01020121005418 | 28/03/2022 | 01020121702925 | 31/03/2022 | 0102220003 | 01/04/2022 | 20211425 | 06/10/2021 | 2425000 | 82304 | 2342696 | CORE- STEPS |
| X-I | K.K.CONSTRUCTION | PAYMENT THROUGH CIPS | 01020121005419 | 28/03/2022 | 01020121702920 | 31/03/2022 | 0102220003 | 01/04/2022 | 2021/BOGIE/07 | 10/01/2022 | 149674.6 | 5802.6 | 143872 | CORE- STEPS |
| X-I | PRASHANT ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005433 | 29/03/2022 | 01020121702881 | 29/03/2022 | 0102210631 | 29/03/2022 | PE/777/09 | 21/03/2022 | 6780636 | 486289 | 6294347 | CORE- STEPS |
| X-I | EXPRESSION 360 SERVICES INDIA PVT LTD. | PAYMENT THROUGH CIPS | 01020121005437 | 29/03/2022 | 01020121702882 | 29/03/2022 | 0102210634 | 30/03/2022 | MUM10/009/21-22 | 31/01/2022 | 35047 | 667 | 34380 | CORE- STEPS |
| X-I | EXPRESSION 360 SERVICES INDIA PVT LTD. | PAYMENT THROUGH CIPS | 01020121005438 | 29/03/2022 | 01020121702882 | 29/03/2022 | 0102210634 | 30/03/2022 | MUM10/007/21-22 | 31/01/2022 | 11573.1 | 220.1 | 11353 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005440 | 29/03/2022 | 01020121702882 | 29/03/2022 | 0102210634 | 30/03/2022 | 30672 | 02/03/2022 | 9824 | 187 | 9637 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005444 | 29/03/2022 | 01020121702882 | 29/03/2022 | 0102210634 | 30/03/2022 | 30674 | 04/03/2022 | 14316 | 272 | 14044 | CORE- STEPS |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01020121005447 | 29/03/2022 | 01020121702882 | 29/03/2022 | 0102210634 | 30/03/2022 | 30666 | 04/03/2022 | 21189 | 403 | 20786 | CORE- STEPS |
| X-I | RAM ENTERPRISE | PAYMENT THROUGH CIPS | 01020121005448 | 29/03/2022 | 01020121702931 | 31/03/2022 | 0102220003 | 01/04/2022 | 168/2021 | 21/12/2021 | 91900 | 3602 | 88298 | CORE- STEPS |
| X-I | RAM ENTERPRISE | PAYMENT THROUGH CIPS | 01020121005449 | 29/03/2022 | 01020121702931 | 31/03/2022 | 0102220003 | 01/04/2022 | 182/2021 | 24/01/2022 | 45950 | 1851 | 44099 | CORE- STEPS |
| X-I | ASC POWER PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020121005453 | 29/03/2022 | 01020121702926 | 31/03/2022 | 0102220003 | 01/04/2022 | ASC/0103/2021-22 | 07/02/2022 | 2929319 | 113371 | 2815948 | CORE- STEPS |
| X-I | CANON ENGINEERING CONSTRUCTIONS-MUMBAI | PAYMENT THROUGH CIPS | 01020121005455 | 29/03/2022 | 01020121702883 | 29/03/2022 | 0102210634 | 30/03/2022 | CEC/21-22-038 | 23/03/2022 | 12236531 | 1293676 | 10942855 | CORE- STEPS |
| X-I | DAANISH ELECTRICALS AND SALES PVT LTD | PAYMENT THROUGH CIPS | 01020121005456 | 29/03/2022 | 01020121702923 | 31/03/2022 | 0102220003 | 01/04/2022 | 3239A | 25/01/2022 | 2447013 | 234315 | 2212698 | CORE- STEPS |
| X-I | JOHNSON LIFTS PVT.LTD. | PAYMENT THROUGH CIPS | 01020121005462 | 29/03/2022 | 01020121702928 | 31/03/2022 | 0102220003 | 01/04/2022 | MH01042100659 | 12/10/2021 | 2360066 | 178152 | 2181914 | CORE- STEPS |
| X-I | OM CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | 01020121005465 | 29/03/2022 | 01020121702904 | 30/03/2022 | 0102220003 | 01/04/2022 | OCC/001/BSV | 22/01/2022 | 15547888 | 1521772 | 14026116 | CORE- STEPS |
| X-I | OM CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | 01020121005467 | 29/03/2022 | 01020121702903 | 30/03/2022 | 0102220003 | 01/04/2022 | TNA/21-22/24 | 11/12/2021 | 13981617 | 497329 | 13484288 | CORE- STEPS |
| X-I | OM CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | 01020121005468 | 29/03/2022 | 01020121702902 | 30/03/2022 | 0102220003 | 01/04/2022 | CPB/45 | 24/01/2022 | 19191206 | 650650 | 18540556 | CORE- STEPS |
| X-I | AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI | PAYMENT THROUGH CIPS | 01020121005472 | 29/03/2022 | 01020121702892 | 30/03/2022 | 0102210635 | 31/03/2022 | 19CRMUM01289 | 25/03/2020 | 2670151 | 105405 | 2564746 | CORE- STEPS |
| X-I | SAKET CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | 01020121005477 | 30/03/2022 | 01020121702910 | 31/03/2022 | 0102220003 | 01/04/2022 | SK/YD/2021/01 | 29/01/2022 | 1899605 | 541669 | 1357936 | CORE- STEPS |
| X-I | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- | PAYMENT THROUGH CIPS | 01020121005479 | 30/03/2022 | 01020121702917 | 31/03/2022 | 0102220003 | 01/04/2022 | 3320210102844 | 19/06/2021 | 9039744 | 501532 | 8538212 | CORE- STEPS |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005480 | 30/03/2022 | 01020121702887 | 30/03/2022 | 0102210634 | 30/03/2022 | MP/0097/01/21-22 | 24/01/2022 | 5490 | 104 | 5386 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | EXPRESSION 360 SERVICES INDIA PVT LTD. | PAYMENT THROUGH CIPS | 01020121005481 | 30/03/2022 | 01020121702887 | 30/03/2022 | 0102210634 | 30/03/2022 | MUM10/011/21-22 | 31/01/2022 | 30692 | 584 | 30108 | CORE-STEP S |
| X-I | PRASHANT ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01020121005483 | 30/03/2022 | 01020121702886 | 30/03/2022 | 0102210634 | 30/03/2022 | PE/781/06 | 24/03/2022 | 3430379 | 122614 | 3307765 | CORE-STEP S |
| X-I | ASSOCIATED ENGINEERS.-MUMBAI | PAYMENT THROUGH CIPS | 01020121005484 | 30/03/2022 | 01020121702891 | 30/03/2022 | 0102210634 | 30/03/2022 | B/AE/2021-22/83 | 01/01/2022 | 9194121 | 328462 | 8865659 | CORE-STEP S |
| X-I | GODAVARI INDUSTRIAL TRADERS-SOLAPUR | PAYMENT THROUGH CIPS | 01020121005485 | 30/03/2022 | 01020121702909 | 31/03/2022 | 0102220003 | 01/04/2022 | 87 | 01/02/2022 | 2176010 | 77815 | 2098195 | CORE-STEP S |
| X-I | EXPRESSION 360 SERVICES INDIA PVT LTD. | PAYMENT THROUGH CIPS | 01020121005489 | 30/03/2022 | 01020121702887 | 30/03/2022 | 0102210634 | 30/03/2022 | MUM10/014/21-22 | 31/01/2022 | 26076 | 496 | 25580 | CORE-STEP S |
| X-I | MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01020121005490 | 30/03/2022 | 01020121702887 | 30/03/2022 | 0102210634 | 30/03/2022 | MP/0101/01/21-22 | 24/01/2022 | 13780 | 262 | 13518 | CORE-STEP S |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005491 | 30/03/2022 | 01020121702887 | 30/03/2022 | 0102210634 | 30/03/2022 | M0024277 | 10/02/2022 | 46091 | 878 | 45213 | CORE-STEP S |
| X-I | H. H. ENGINEERS-PUNE | PAYMENT THROUGH CIPS | 01020121005492 | 30/03/2022 | 01020121702888 | 30/03/2022 | 0102210634 | 30/03/2022 | HHE/5287/003 | 29/03/2022 | 4903810 | 479975 | 4423835 | CORE-STEP S |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020121005493 | 30/03/2022 | 01020121702887 | 30/03/2022 | 0102210634 | 30/03/2022 | M0024270 | 10/02/2022 | 13610 | 259 | 13351 | CORE-STEP S |
| X-I | H. H. ENGINEERS-PUNE | PAYMENT THROUGH CIPS | 01020121005494 | 30/03/2022 | 01020121702889 | 30/03/2022 | 0102210634 | 30/03/2022 | HHE/5289/002 | 29/03/2022 | 1270552 | 121711 | 1148841 | CORE-STEP S |
| X-I | H. H. ENGINEERS-PUNE | PAYMENT THROUGH CIPS | 01020121005495 | 30/03/2022 | 01020121702885 | 30/03/2022 | 0102210634 | 30/03/2022 | HHE/KSRA-IGP/005 | 27/03/2022 | 4759658 | 465866 | 4293792 | CORE-STEP S |
| X-I | H. H. ENGINEERS-PUNE | PAYMENT THROUGH CIPS | 01020121005496 | 30/03/2022 | 01020121702884 | 30/03/2022 | 0102210634 | 30/03/2022 | HHE/KSRA/05 | 25/03/2022 | 773522 | 54383 | 719139 | CORE-STEP S |
| X-I | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01020121005497 | 30/03/2022 | 01020121702890 | 30/03/2022 | 0102210634 | 30/03/2022 | SR/2021/2PVC | 24/02/2022 | 1603841 | 57381 | 1546460 | CORE-STEP S |
| X-I | EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI | PAYMENT THROUGH CIPS | 01020121005498 | 30/03/2022 | 01020121702899 | 30/03/2022 | 0102210635 | 31/03/2022 | SI-309 | 23/03/2022 | 2403764 | 225810 | 2177954 | CORE-STEP S |
| X-I | D T RATHI-THANE | PAYMENT THROUGH CIPS | 01020121005500 | 30/03/2022 | 01020121702911 | 31/03/2022 | 0102220003 | 01/04/2022 | DTR/DBKM/02 | 02/02/2022 | 4184596 | 409593 | 3775003 | CORE-STEP S |
| X-I | SIEMENS LTD-NAVI MUMBAI. | PAYMENT THROUGH CIPS | 01020121005501 | 30/03/2022 | 01020121702919 | 31/03/2022 | 0102220003 | 01/04/2022 | MH1127134696 | 08/10/2021 | 41734 | 1515 | 40219 | CORE-STEP S |
| X-I | ASC POWER PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020121005502 | 30/03/2022 | 01020121702921 | 31/03/2022 | 0102220003 | 01/04/2022 | ASC/0116/2021-22 | 12/03/2022 | 1019478 | 39410 | 980068 | CORE-STEP S |
| X-I | ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020121005506 | 30/03/2022 | 01020121702897 | 30/03/2022 | 0102210635 | 31/03/2022 | OTSPL/05/21-22 | 11/06/2021 | 1821746 | 65163 | 1756583 | CORE-STEP S |
| X-I | MUKESH ENTERPRISES | PAYMENT THROUGH CIPS | 01020121005508 | 30/03/2022 | 01020121702916 | 31/03/2022 | 0102220003 | 01/04/2022 | M/315/21-22 | 20/12/2021 | 226560 | 21965 | 204595 | CORE-STEP S |
| X-I | AFOUR SYSTEMS PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | 01020121005509 | 30/03/2022 | 01020121702898 | 30/03/2022 | 0102210635 | 31/03/2022 | FCC21-22/017 | 16/06/2021 | 1316607 | 68022 | 1248585 | CORE-STEP S |
| X-I | MEHTA CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005515 | 30/03/2022 | 01020121702914 | 31/03/2022 | 0102220003 | 01/04/2022 | MC/KYN/1/21-22 | 18/02/2022 | 604391 | 59444 | 544947 | CORE-STEP S |
| X-I | MUMBAI RAILWAY VIKAS CORPORATION LTD | PAYMENT THROUGH CIPS | 01020121005523 | 31/03/2022 | 01020121702915 | 31/03/2022 | 0102210636 | 31/03/2022 | 610257 | 30/03/2022 | 100000000 | 0 | 100000000 | CORE-STEP S |
| X-I | V S SERVICES AND TRADING LLP | PAYMENT THROUGH CIPS | 01020121005524 | 31/03/2022 | 01020121702932 | 31/03/2022 | 0102220003 | 01/04/2022 | VS/CR/21-22/022 | 23/02/2022 | 319474 | 31439 | 288035 | CORE-STEP S |
| X-I | AUTOMETERS ALLIANCE LTD. | PAYMENT THROUGH CIPS | 01020121005525 | 31/03/2022 | 01020121702922 | 31/03/2022 | 0102220003 | 01/04/2022 | 20211504 | 20/10/2021 | 418428 | 56127 | 362301 | CORE-STEP S |
| X-I | AUTOMETERS ALLIANCE LTD. | PAYMENT THROUGH CIPS | 01020121005526 | 31/03/2022 | 01020121702922 | 31/03/2022 | 0102220003 | 01/04/2022 | 20211505 | 20/10/2021 | 418428 | 60001 | 358427 | CORE-STEP S |
| X-I | MEDHA SERVO DRIVES PVT LTD-HYDERABAD | PAYMENT THROUGH CIPS | 01020121005527 | 31/03/2022 | 01020121702927 | 31/03/2022 | 0102220003 | 01/04/2022 | MSS2021100181 | 24/04/2021 | 1543440 | 52420 | 1491020 | CORE-STEP S |
| X-I | AUTOMETERS ALLIANCE LTD. | PAYMENT THROUGH CIPS | 01020121005528 | 31/03/2022 | 01020121702922 | 31/03/2022 | 0102220003 | 01/04/2022 | 20211652 | 09/11/2021 | 418428 | 56127 | 362301 | CORE-STEP S |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01020121005530 | 31/03/2022 | 01020121702936 | 31/03/2022 | 0102220003 | 01/04/2022 | # | 31/03/2022 | 7217395 | 565155 | 6652240 | CORE-STEP S |
| X-I | VIJAYA INFRA PROJECT PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01020121005531 | 31/03/2022 | 01020121702941 | 31/03/2022 | 0102210638 | 31/03/2022 | VIJ/GST/21-22/56 | 29/03/2022 | 5018998 | 491445 | 4527553 | CORE-STEP S |
| X-I | VED SASSOMECCANICA INDIA PVT LTDKANPUR NAGAR | PAYMENT THROUGH CIPS | 01020121005532 | 31/03/2022 | 01020121702943 | 31/03/2022 | 0102220003 | 01/04/2022 | U-2/240 | 16/06/2020 | 2472642 | 331819 | 2140823 | CORE-STEP S |
| X-I | RAJENDRA TRADERS | PAYMENT THROUGH CIPS | 01020121005534 | 31/03/2022 | 01020121702935 | 31/03/2022 | 0102220003 | 01/04/2022 | RT/CR/CLA/08 | 23/12/2021 | 484842.58 | 18036.58 | 466806 | CORE-STEP S |
| X-I | MEDHA SERVO DRIVES PVT LTD-HYDERABAD | PAYMENT THROUGH CIPS | 01020121005536 | 31/03/2022 | 01020121702933 | 31/03/2022 | 0102220003 | 01/04/2022 | MSS2021103149 | 31/03/2022 | 3717000 | 498400 | 3218600 | CORE-STEP S |
| X-I | HUGHES AND HUGHES CHEM LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01020121005537 | 31/03/2022 | 01020121702938 | 31/03/2022 | 0102220003 | 01/04/2022 | JAT-152/2021-22 | 30/03/2022 | 3290310 | 546327 | 2743983 | CORE-STEP S |
| X-I | BITS AND BYTES NETWORKING SOLUTIONS-Thane | PAYMENT THROUGH CIPS | 01020121005538 | 31/03/2022 | 01020121702937 | 31/03/2022 | 0102220003 | 01/04/2022 | BB/09/21-22 | 02/02/2022 | 496732 | 67721 | 429011 | CORE-STEP S |
| X-I | LAXMI ELECTRICAL WORKS-THANE. | PAYMENT THROUGH CIPS | 01020121005540 | 31/03/2022 | 01020121702940 | 31/03/2022 | 0102210638 | 31/03/2022 | 13/2021-22 | 19/03/2022 | 2219527 | 164108 | 2055419 | CORE-STEP S |
| X-I | DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY | PAYMENT THROUGH CIPS | 01020121005541 | 31/03/2022 | 01020121702939 | 31/03/2022 | 0102210638 | 31/03/2022 | 3253 | 28/03/2022 | 5255318 | 1291407 | 3963911 | CORE-STEP S |
| X-I | MOTIRAM BUDHARMAL-ULHASNAGAR | PAYMENT THROUGH CIPS | 01020121005542 | 31/03/2022 | 01020121702946 | 31/03/2022 | 0102210638 | 31/03/2022 | MB/2021/15 | 25/03/2022 | 5328792 | 190414 | 5138378 | CORE-STEP S |
| X-I | RADHAKRISHAN CONSTRUCTION CO-MUMBAI | PAYMENT THROUGH CIPS | 01020121005543 | 31/03/2022 | 01020121702945 | 31/03/2022 | 0102210638 | 31/03/2022 | 549/21-22 | 29/03/2022 | 8279 | 396 | 7883 | CORE-STEP S |
| X-I | ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01020121005544 | 31/03/2022 | 01020121702944 | 31/03/2022 | 0102210638 | 31/03/2022 | Kalwa-RA-02 | 23/02/2022 | 1667408 | 163268 | 1504140 | CORE-STEP S |
| X-I | VIPUL ENTERPRISESTHANE | PAYMENT THROUGH CIPS | 01020121005545 | 31/03/2022 | 01020121702942 | 31/03/2022 | 0102210638 | 31/03/2022 | VE/001 | 30/03/2022 | 8316924 | 798716 | 7518208 | CORE-STEP S |
| X-I | UMESH PRASAD-NAVI MUMBAI | PAYMENT THROUGH CIPS | 01020121005546 | 31/03/2022 | 01020121702950 | 31/03/2022 | 0102210638 | 31/03/2022 | UP/21-22/11 | 22/03/2022 | 4508394 | 163687 | 4344707 | CORE-STEP S |
| X-I | UMESH PRASAD-NAVI MUMBAI | PAYMENT THROUGH CIPS | 01020121005547 | 31/03/2022 | 01020121702948 | 31/03/2022 | 0102210638 | 31/03/2022 | UP/PR/21-22/04 | 22/03/2022 | 2500000 | 130048 | 2369952 | CORE-STEP S |
| X-I | CANON ENGINEERING CONSTRUCTIONS-MUMBAI | PAYMENT THROUGH CIPS | 01020121005548 | 31/03/2022 | 01020121702949 | 31/03/2022 | 0102210638 | 31/03/2022 | CEC/21-22-037 | 23/03/2022 | 2740899 | 97990 | 2642909 | CORE-STEP S |
| X-I | ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA | PAYMENT THROUGH CIPS | 01020121005549 | 31/03/2022 | 01020121702947 | 31/03/2022 | 0102210638 | 31/03/2022 | EEC/170/21-22 | 26/03/2022 | 3660516 | 301039 | 3359477 | CORE-STEP S |
| X-I | SONAL ENTERPRISES PVT. LTD.-DELHI | PAYMENT THROUGH CIPS | 01020121005550 | 31/03/2022 | 01020121702951 | 31/03/2022 | 0102210638 | 31/03/2022 | SEPL/21-22/128 | 28/03/2022 | 3274102 | 134261 | 3139841 | CORE-STEP S |
| X-I | MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01020121005551 | 31/03/2022 | 01020121702955 | 31/03/2022 | 0102210638 | 31/03/2022 | MEEPL/21-22/294 | 31/03/2022 | 3280869 | 314126 | 2966743 | CORE-STEP S |
| X-I | TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020121005552 | 31/03/2022 | 01020121702952 | 31/03/2022 | 0102210638 | 31/03/2022 | MUM/GST/326/2122 | 30/03/2022 | 2444659 | 87410 | 2357249 | CORE-STEP S |
| X-I | N K ENTERPRISES-MUMBAI. | PAYMENT THROUGH CIPS | 01020121005553 | 31/03/2022 | 01020121702954 | 31/03/2022 | 0102210638 | 31/03/2022 | NKE/CR/21-22/13 | 19/03/2022 | 683401 | 24508 | 658893 | CORE-STEP S |
| X-I | RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020121005554 | 31/03/2022 | 01020121702953 | 31/03/2022 | 0102210638 | 31/03/2022 | RCPL/105/21-22 | 16/03/2022 | 1827893 | 65382 | 1762511 | CORE-STEP S |
| X-II | SSE P/W KARJAT | PAYMENT THROUGH CIPS | 01020221013099 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | KJT/PW/G.IMP | 28/01/2021 | 24637 | 0 | 24637 | CORE-STEP S |
| X-II | SSE/S/BYCULLA (REPAIR CENTRE) | DIVISIONAL CASHIER, C RLY | 01020221013100 | 02/03/2022 | 01020221701470 | 02/03/2022 | 980655 | 02/03/2022 | 555063 | 27/10/2021 | 4912 | 0 | 4912 | CASH |
| X-II | T. JAYARAM PANDIAN | PAYMENT THROUGH CIPS | 01020221013101 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | 1 to 10 of 2022 | 26/11/2021 | 324450 | 32445 | 292005 | CORE-STEP S |
| X-II | SR DPO CSTM | DIVISIONAL CASHIER, C RLY | 01020221013102 | 02/03/2022 | 01020221701470 | 02/03/2022 | 980655 | 02/03/2022 | P O 811144 | 25/02/2022 | 13766 | 0 | 13766 | CASH |
| X-II | SM TILAK NAGAR | PAYMENT THROUGH CIPS | 01020221013103 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | IMPREST CASH | 21/02/2022 | 4214 | 0 | 4214 | CORE-STEP S |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------|---------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| X-II | SR DSC /RPF/CSTM | DIVISIONAL CASHIER, C RLY | 01020221013104 | 02/03/2022 | 01020221701470 | 02/03/2022 | 980655 | 02/03/2022 | PO NO.644916 | 23/02/2022 | 6991 | 0 | 6991 | CASH |
| X-II | SS AIRAVALI | PAYMENT THROUGH CIPS | 01020221013105 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | IMPREST CASH | 21/02/2022 | 8431 | 0 | 8431 | CORE- STEPS |
| X-II | DRM W CSTM TRACK MACHINE | PAYMENT THROUGH CIPS | 01020221013106 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | TTM GEN IMP | 23/02/2022 | 39984 | 0 | 39984 | CORE- STEPS |
| X-II | SR.DSO CSTM | DIVISIONAL CASHIER, C RLY | 01020221013107 | 02/03/2022 | 01020221701470 | 02/03/2022 | 980655 | 02/03/2022 | 769243 | 25/02/2022 | 39125 | 0 | 39125 | CASH |
| X-II | SSE (M) IGATPURI | PAYMENT THROUGH CIPS | 01020221013108 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | Imp.Fuel | 23/02/2022 | 31000 | 0 | 31000 | CORE- STEPS |
| X-II | ADEN HORT CSTM | PAYMENT THROUGH CIPS | 01020221013109 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | ADEN[HORT]C SMT | 01/02/2022 | 19852 | 0 | 19852 | CORE- STEPS |
| X-II | SR.DSO CSTM | DIVISIONAL CASHIER, C RLY | 01020221013110 | 02/03/2022 | 01020221701470 | 02/03/2022 | 980655 | 02/03/2022 | 769244 | 25/02/2022 | 5000 | 0 | 5000 | CASH |
| X-II | MRS. SAVITA GANOO | PAYMENT THROUGH CIPS | 01020221013111 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | 649126 | 23/02/2022 | 44000 | 4400 | 39600 | CORE- STEPS |
| X-II | EDESK SOLUTIONS | PAYMENT THROUGH CIPS | 01020221013112 | 02/03/2022 | 01020221701471 | 02/03/2022 | 0102210588 | 02/03/2022 | 86 | 28/09/2021 | 35100 | 702 | 34398 | CORE- STEPS |
| X-II | ADEN T BY (GEN IMP) | PAYMENT THROUGH CIPS | 01020221013113 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | General Imprest | 21/02/2022 | 11250 | 0 | 11250 | CORE- STEPS |
| X-II | ADEN M IGP (GEN IMP) | PAYMENT THROUGH CIPS | 01020221013114 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | igp/gen/01-430 | 01/01/2022 | 7354 | 0 | 7354 | CORE- STEPS |
| X-II | SM SANPADA | PAYMENT THROUGH CIPS | 01020221013115 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | IMPREST CASH | 22/02/2022 | 4277 | 0 | 4277 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013116 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-38400 | 22/02/2022 | 133248 | 0 | 133248 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013117 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-18400 | 22/02/2022 | 63848 | 0 | 63848 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013118 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-28640 | 22/02/2022 | 99381 | 0 | 99381 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010016040 | PAYMENT THROUGH CIPS | 01020221013119 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | I-1849 | 17/02/2022 | 18120 | 0 | 18120 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013120 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-26960 | 22/02/2022 | 93551 | 0 | 93551 | CORE- STEPS |
| X-II | EDESK SOLUTIONS | PAYMENT THROUGH CIPS | 01020221013121 | 02/03/2022 | 01020221701471 | 02/03/2022 | 0102210588 | 02/03/2022 | 85 | 28/10/2021 | 13100 | 262 | 12838 | CORE- STEPS |
| X-II | MSEDCL CON NO 033080001784 | PAYMENT THROUGH CIPS | 01020221013122 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-125 | 15/02/2022 | 1130 | 0 | 1130 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010013300 | PAYMENT THROUGH CIPS | 01020221013123 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-123 | 24/02/2022 | 560 | 0 | 560 | CORE- STEPS |
| X-II | MSEDCL CON NO 028980004246 | PAYMENT THROUGH CIPS | 01020221013124 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-80 | 22/02/2022 | 850 | 0 | 850 | CORE- STEPS |
| X-II | MSEDCL CON NO 029290177730 | PAYMENT THROUGH CIPS | 01020221013125 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-50 | 15/02/2022 | 1030 | 0 | 1030 | CORE- STEPS |
| X-II | MSEDCL CON NO 028600030568 | PAYMENT THROUGH CIPS | 01020221013126 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-141 | 22/02/2022 | 1230 | 0 | 1230 | CORE- STEPS |
| X-II | MSEDCL CON NO 029880002889 | PAYMENT THROUGH CIPS | 01020221013127 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-94 | 22/02/2022 | 940 | 0 | 940 | CORE- STEPS |
| X-II | MSEDCL CON NO 036564001346 | PAYMENT THROUGH CIPS | 01020221013128 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-63 | 22/02/2022 | 910 | 0 | 910 | CORE- STEPS |
| X-II | MSEDCL CON NO 028510841923 | PAYMENT THROUGH CIPS | 01020221013129 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | R-1382 | 22/02/2022 | 19090 | 0 | 19090 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010095811 | PAYMENT THROUGH CIPS | 01020221013130 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | R-2365 | 24/02/2022 | 34030 | 0 | 34030 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | 01020221013131 | 02/03/2022 | 01020221701472 | 02/03/2022 | 961618 | 03/03/2022 | C-135 | 22/02/2022 | 970 | 0 | 970 | BANK CHEQUE |
| X-II | TORRENT POWER LTD CON NO 13335764247 | PAYMENT THROUGH CIPS | 01020221013132 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-297 | 17/02/2022 | 3590 | 0 | 3590 | CORE- STEPS |
| X-II | MSEDCL CON NO 026521022361 | PAYMENT THROUGH CIPS | 01020221013133 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | R-216 | 24/02/2022 | 1850 | 0 | 1850 | CORE- STEPS |
| X-II | ARYAN RAIL CARGO-MUMBAI | PAYMENT THROUGH CIPS | 01020221013135 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147189 | 28/02/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | CROWN OUTDOOR MEDIA-MUMBAI | PAYMENT THROUGH CIPS | 01020221013136 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147192 | 28/02/2022 | 316600 | 0 | 316600 | CORE- STEPS |
| X-II | SHIVAM RAIL LOGISTIC-KOLKATA | PAYMENT THROUGH CIPS | 01020221013137 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147193 | 28/02/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013138 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147194 | 28/02/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SRI SAI DISTRIBUTORS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013139 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147195 | 28/02/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | CROWN OUTDOOR MEDIA-MUMBAI | PAYMENT THROUGH CIPS | 01020221013140 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147196 | 28/02/2022 | 511800 | 0 | 511800 | CORE- STEPS |
| X-II | LAQSHYA MEDIA LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013141 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147197 | 28/02/2022 | 606300 | 0 | 606300 | CORE- STEPS |
| X-II | ASHOK AIRWAYS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013142 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147199 | 28/02/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SHIVAM RAIL LOGISTIC-KOLKATA | PAYMENT THROUGH CIPS | 01020221013143 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147204 | 28/02/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SKY STAR SERVICES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013144 | 02/03/2022 | 01020221701474 | 02/03/2022 | 0102210588 | 02/03/2022 | 147205 | 28/02/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010001531 | PAYMENT THROUGH CIPS | 01020221013146 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-1695 | 24/02/2022 | 10610 | 0 | 10610 | CORE- STEPS |
| X-II | MSEDCL CON NO 800000009195 | PAYMENT THROUGH CIPS | 01020221013148 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-666 | 24/02/2022 | 7510 | 0 | 7510 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010095799 | PAYMENT THROUGH CIPS | 01020221013149 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | R-1467 | 24/02/2022 | 20440 | 0 | 20440 | CORE- STEPS |
| X-II | MSEDCL CON NO 033090006296 | PAYMENT THROUGH CIPS | 01020221013151 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-120 | 15/02/2022 | 1110 | 0 | 1110 | CORE- STEPS |
| X-II | MSEDCL CON NO 032510040456 | PAYMENT THROUGH CIPS | 01020221013152 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | R-48 | 15/02/2022 | 390 | 0 | 390 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013153 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-18800 | 22/02/2022 | 65236 | 0 | 65236 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013154 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-24960 | 22/02/2022 | 86611 | 0 | 86611 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013155 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-4428 | 22/02/2022 | 15365 | 0 | 15365 | CORE- STEPS |
| X-II | HOLY CROSS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013156 | 02/03/2022 | 01020221701479 | 03/03/2022 | 0102210590 | 03/03/2022 | KYN/H/S/Bills/ Di | 31/07/2021 | 421170 | 0 | 421170 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013157 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-8834 | 22/02/2022 | 30654 | 0 | 30654 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013158 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-5766 | 22/02/2022 | 20008 | 0 | 20008 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013159 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-17920 | 22/02/2022 | 62182 | 0 | 62182 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013160 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-16240 | 22/02/2022 | 56353 | 0 | 56353 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013161 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-37040 | 22/02/2022 | 128529 | 0 | 128529 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013162 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-24880 | 22/02/2022 | 86334 | 0 | 86334 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013163 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-24320 | 22/02/2022 | 84390 | 0 | 84390 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013164 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | C-25600 | 22/02/2022 | 88832 | 0 | 88832 | CORE- STEPS |
| X-II | ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000 | PAYMENT THROUGH CIPS | 01020221013165 | 02/03/2022 | 01020221701473 | 02/03/2022 | 0102210588 | 02/03/2022 | petrol imprest | 21/02/2022 | 38500 | 0 | 38500 | CORE- STEPS |
| X-II | SR DEE (TD) CSTM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013166 | 02/03/2022 | 01020221701475 | 02/03/2022 | 0102210588 | 02/03/2022 | GEN IMP | 24/02/2022 | 6500 | 0 | 6500 | CORE- STEPS |
| X-II | SR.SSE(S&W)IGP/GEN.IMP | PAYMENT THROUGH CIPS | 01020221013167 | 02/03/2022 | 01020221701475 | 02/03/2022 | 0102210588 | 02/03/2022 | ART 02/02 | 25/02/2022 | 17119 | 0 | 17119 | CORE- STEPS |
| X-II | INSPECTOR RPF ADMN CSTM | PAYMENT THROUGH CIPS | 01020221013168 | 02/03/2022 | 01020221701475 | 02/03/2022 | 0102210588 | 02/03/2022 | IMP CST(A) | 31/12/2021 | 4833 | 0 | 4833 | CORE- STEPS |
| X-II | SSE/TD/OHE/BUD/DEPOT/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013169 | 02/03/2022 | 01020221701475 | 02/03/2022 | 0102210588 | 02/03/2022 | L.TD.BUD.118 | 30/11/2021 | 1490 | 0 | 1490 | CORE- STEPS |
| X-II | ADEE TD SS KURLA | PAYMENT THROUGH CIPS | 01020221013170 | 02/03/2022 | 01020221701475 | 02/03/2022 | 0102210588 | 02/03/2022 | Gen Imprest | 26/02/2022 | 2959 | 0 | 2959 | CORE- STEPS |
| X-II | SSE/TD/OHE/KSRA/DEPOT/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013171 | 02/03/2022 | 01020221701475 | 02/03/2022 | 0102210588 | 02/03/2022 | 1389 | 15/01/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | SR.DSTE EAST CSTM | PAYMENT THROUGH CIPS | 01020221013172 | 02/03/2022 | 01020221701475 | 02/03/2022 | 0102210588 | 02/03/2022 | FUEL.IMP. | 28/02/2022 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | FLY ASH MOVERS INDIA PRIVATE LIMITED- BILASPUR | PAYMENT THROUGH CIPS | 01020221013173 | 02/03/2022 | 01020221701480 | 03/03/2022 | 0102210590 | 03/03/2022 | 147309 | 02/03/2022 | 1000000 | 0 | 1000000 | CORE- STEPS |
| X-II | CLI LTT | PAYMENT THROUGH CIPS | 01020221013174 | 02/03/2022 | 01020221701475 | 02/03/2022 | 0102210588 | 02/03/2022 | 1228 | 12/01/2022 | 3859 | 0 | 3859 | CORE- STEPS |
| X-II | DIRECTOR MUMBAI GPO | PAYMENT THROUGH CIPS | 01020221013175 | 02/03/2022 | 01020221701484 | 03/03/2022 | 0102210590 | 03/03/2022 | C 465933 | 01/03/2022 | 4480 | 0 | 4480 | CORE- STEPS |
| X-II | PRINCE ENGINEERING CO. | PAYMENT THROUGH CIPS | 01020221013176 | 02/03/2022 | 01020221701482 | 03/03/2022 | 0102210590 | 03/03/2022 | 275885 | 25/02/2022 | 49931 | 0 | 49931 | CORE- STEPS |
| X-II | SHRI SADGURU KRUPA ENTERPRISES- MUMBAI | PAYMENT THROUGH CIPS | 01020221013177 | 02/03/2022 | 01020221701482 | 03/03/2022 | 0102210590 | 03/03/2022 | 279806 | 22/02/2022 | 19500 | 0 | 19500 | CORE- STEPS |
| X-II | TIKU TRANSPORT-MUMBAI | PAYMENT THROUGH CIPS | 01020221013178 | 02/03/2022 | 01020221701482 | 03/03/2022 | 0102210590 | 03/03/2022 | 290617 | 25/02/2022 | 45300 | 0 | 45300 | CORE- STEPS |
| X-II | S. K. RAIL LOGISTICS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013179 | 03/03/2022 | 01020221701480 | 03/03/2022 | 0102210590 | 03/03/2022 | 147375 | 02/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP. | DIVISIONAL CASHIER, C RLY | 01020221013180 | 03/03/2022 | 01020221701477 | 03/03/2022 | 980656 | 03/03/2022 | Gen Imprest | 29/01/2022 | 999 | 0 | 999 | CASH |
| X-II | SUB INSP RPF GHATKOPAR | DIVISIONAL CASHIER, C RLY | 01020221013181 | 03/03/2022 | 01020221701477 | 03/03/2022 | 980656 | 03/03/2022 | GEN.IMP.BILL S | 28/02/2022 | 4960 | 0 | 4960 | CASH |
| X-II | MSEDCL CON NO 020490001132 | PAYMENT THROUGH CIPS | 01020221013182 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-90 | 28/02/2022 | 1440 | 0 | 1440 | CORE- STEPS |
| X-II | MSEDCL CON NO 000364964374 | PAYMENT THROUGH CIPS | 01020221013183 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-2270 | 28/02/2022 | 24200 | 0 | 24200 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000020266902 | PAYMENT THROUGH CIPS | 01020221013184 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-3474 | 28/02/2022 | 50930 | 0 | 50930 | CORE- STEPS |
| X-II | MSEDCL CON NO 002320296920 | PAYMENT THROUGH CIPS | 01020221013185 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-0 | 28/02/2022 | 410 | 0 | 410 | CORE- STEPS |
| X-II | SR DOM(G) BB | DIVISIONAL CASHIER, C RLY | 01020221013186 | 03/03/2022 | 01020221701477 | 03/03/2022 | 980656 | 03/03/2022 | 555747 | 16/02/2022 | 3500 | 0 | 3500 | CASH |
| X-II | MSEDCL CON NO 020018789389 | PAYMENT THROUGH CIPS | 01020221013187 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-84 | 28/02/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | MSEDCL CON NO 026510005634 | PAYMENT THROUGH CIPS | 01020221013188 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-515 | 28/02/2022 | 5830 | 0 | 5830 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | FORTIS HOSPITAL LIMITED | PAYMENT THROUGH CIPS | 01020221013189 | 03/03/2022 | 01020221701479 | 03/03/2022 | 0102210590 | 03/03/2022 | kyn.h.s.fortis k | 15/09/2021 | 1626012 | 0 | 1626012 | CORE- STEPS |
| X-II | SR.CO. 12BN/RPSF/THK | DIVISIONAL CASHIER, C RLY | 01020221013190 | 03/03/2022 | 01020221701477 | 03/03/2022 | 980656 | 03/03/2022 | 344 | 23/02/2022 | 13500 | 0 | 13500 | CASH |
| X-II | FORTIS HOSPITALS LIMITED | PAYMENT THROUGH CIPS | 01020221013191 | 03/03/2022 | 01020221701479 | 03/03/2022 | 0102210590 | 03/03/2022 | KYN/H/Fortisbil l | 28/08/2021 | 746851 | 0 | 746851 | CORE- STEPS |
| X-II | MSEDCL CON NO 022130000961 | PAYMENT THROUGH CIPS | 01020221013192 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-46 | 28/02/2022 | 370 | 0 | 370 | CORE- STEPS |
| X-II | MAXILIFE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013193 | 03/03/2022 | 01020221701479 | 03/03/2022 | 0102210590 | 03/03/2022 | kyn.h.s.maxilife | 30/08/2021 | 1465774 | 0 | 1465774 | CORE- STEPS |
| X-II | MSEDCL CON NO 029740173373 | PAYMENT THROUGH CIPS | 01020221013194 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-0 | 28/02/2022 | 410 | 0 | 410 | CORE- STEPS |
| X-II | THE TATA POWER COMPANY LTD | PAYMENT THROUGH CIPS | 01020221013195 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | 92004043310 | 01/03/2022 | 14951937 | 0 | 14951937 | CORE- STEPS |
| X-II | MSEDCL CON NO 026511004071 | PAYMENT THROUGH CIPS | 01020221013196 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-360 | 28/02/2022 | 4290 | 0 | 4290 | CORE- STEPS |
| X-II | MSEDCL CON NO 025810003181 | PAYMENT THROUGH CIPS | 01020221013197 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-200 | 28/02/2022 | 1910 | 0 | 1910 | CORE- STEPS |
| X-II | MSEDCL CON NO 015610399000 | PAYMENT THROUGH CIPS | 01020221013198 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-90 | 28/02/2022 | 620 | 0 | 620 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000465015071 | PAYMENT THROUGH CIPS | 01020221013199 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-84 | 25/02/2022 | 1390 | 0 | 1390 | CORE- STEPS |
| X-II | MSEDCL CON NO 002150295460 | PAYMENT THROUGH CIPS | 01020221013200 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-2778 | 28/02/2022 | 29720 | 0 | 29720 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 13330536718 | PAYMENT THROUGH CIPS | 01020221013201 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-10634 | 28/02/2022 | 161020 | 0 | 161020 | CORE- STEPS |
| X-II | MSEDCL CON NO 032770003601 | PAYMENT THROUGH CIPS | 01020221013202 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-237 | 28/02/2022 | 1810 | 0 | 1810 | CORE- STEPS |
| X-II | MSEDCL CON NO 036484002163 | PAYMENT THROUGH CIPS | 01020221013203 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-71 | 28/02/2022 | 970 | 0 | 970 | CORE- STEPS |
| X-II | MSEDCL CON NO 020018789397 | PAYMENT THROUGH CIPS | 01020221013204 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-77 | 28/02/2022 | 1460 | 0 | 1460 | CORE- STEPS |
| X-II | MSEDCL CON NO 020018789435 | PAYMENT THROUGH CIPS | 01020221013205 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-52 | 28/02/2022 | 1320 | 0 | 1320 | CORE- STEPS |
| X-II | MSEDCL CON NO 020018789354 | PAYMENT THROUGH CIPS | 01020221013206 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-316 | 28/02/2022 | 3840 | 0 | 3840 | CORE- STEPS |
| X-II | MSEDCL CON NO 020540001431 | PAYMENT THROUGH CIPS | 01020221013207 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-4 | 28/02/2022 | 120 | 0 | 120 | CORE- STEPS |
| X-II | SR DCM BB | DIVISIONAL CASHIER, C RLY | 01020221013208 | 03/03/2022 | 01020221701478 | 03/03/2022 | 980656 | 03/03/2022 | 271271 | 21/02/2022 | 257000 | 0 | 257000 | CASH |
| X-II | ADEE TL CSTM (GEN IMP - 7000) | PAYMENT THROUGH CIPS | 01020221013209 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | 801213 | 21/02/2022 | 6000 | 0 | 6000 | CORE- STEPS |
| X-II | SSE(M/PUMP)WADIBUNDER | DIVISIONAL CASHIER, C RLY | 01020221013210 | 03/03/2022 | 01020221701478 | 03/03/2022 | 980656 | 03/03/2022 | 2812(21-22),1428 | 10/02/2022 | 15000 | 0 | 15000 | CASH |
| X-II | ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013211 | 03/03/2022 | 01020221701479 | 03/03/2022 | 0102210590 | 03/03/2022 | kyn.h.s.AIMS Hos | 13/09/2021 | 516545 | 0 | 516545 | CORE- STEPS |
| X-II | ADEN M IGP | PAYMENT THROUGH CIPS | 01020221013212 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | Pet/cr/21-22/124 | 16/02/2022 | 18000 | 0 | 18000 | CORE- STEPS |
| X-II | ADEE TL CSTM (GEN IMP - 7000) | PAYMENT THROUGH CIPS | 01020221013214 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | Genl. Impresgt | 31/01/2022 | 5260 | 0 | 5260 | CORE- STEPS |
| X-II | SS KOPAR | PAYMENT THROUGH CIPS | 01020221013215 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | IMPREST CASH | 25/02/2022 | 12536 | 0 | 12536 | CORE- STEPS |
| X-II | ADEN (WKS) TNA | PAYMENT THROUGH CIPS | 01020221013216 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | TNA/WKS/Gen l.Imp | 21/02/2022 | 34998 | 0 | 34998 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | CHIEF CONTROLLER CSTM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013217 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | CHC IMP | 25/02/2022 | 2000 | 0 | 2000 | CORE- STEPS |
| X-II | STATION DIRECTOR LTT | PAYMENT THROUGH CIPS | 01020221013218 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | SD/LTT/Bboy/F eb2 | 02/03/2022 | 49842 | 0 | 49842 | CORE- STEPS |
| X-II | MSEDCL CON NO 020540001511 | PAYMENT THROUGH CIPS | 01020221013219 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-120 | 28/02/2022 | 750 | 0 | 750 | CORE- STEPS |
| X-II | MSEDCL CON NO 020018789443 | PAYMENT THROUGH CIPS | 01020221013220 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-149 | 28/02/2022 | 2360 | 0 | 2360 | CORE- STEPS |
| X-II | BEST Undertaking CON NO 202-000-758*5 | PAYMENT THROUGH CIPS | 01020221013221 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-14120 + 12800 | 25/02/2022 | 173750 | 0 | 173750 | CORE- STEPS |
| X-II | BEST Undertaking CON NO 202-000-813*9 | PAYMENT THROUGH CIPS | 01020221013222 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-6300 | 25/02/2022 | 52590 | 0 | 52590 | CORE- STEPS |
| X-II | MSEDCL CON NO 032900001591 | PAYMENT THROUGH CIPS | 01020221013223 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-116 | 22/02/2022 | 1070 | 0 | 1070 | CORE- STEPS |
| X-II | MSEDCL CON NO 032520012639 | PAYMENT THROUGH CIPS | 01020221013224 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-87 | 22/02/2022 | 920 | 0 | 920 | CORE- STEPS |
| X-II | MSEDCL CON NO 036564001354 | PAYMENT THROUGH CIPS | 01020221013225 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-120 | 22/02/2022 | 1330 | 0 | 1330 | CORE- STEPS |
| X-II | MSEDCL CON NO 032900001605 | PAYMENT THROUGH CIPS | 01020221013226 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-127 | 22/02/2022 | 1140 | 0 | 1140 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090588290 | PAYMENT THROUGH CIPS | 01020221013227 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-113 | 24/02/2022 | 800 | 0 | 800 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090588281 | PAYMENT THROUGH CIPS | 01020221013228 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-104 | 24/02/2022 | 710 | 0 | 710 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010095764 | PAYMENT THROUGH CIPS | 01020221013229 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-734 | 24/02/2022 | 9110 | 0 | 9110 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090141422 | PAYMENT THROUGH CIPS | 01020221013230 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-200 | 24/02/2022 | 1700 | 0 | 1700 | CORE- STEPS |
| X-II | SSE/EM/WB | PAYMENT THROUGH CIPS | 01020221013231 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | 1994,258,1933 | 23/02/2022 | 7000 | 0 | 7000 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090140922 | PAYMENT THROUGH CIPS | 01020221013232 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | R-1120 | 24/02/2022 | 14930 | 0 | 14930 | CORE- STEPS |
| X-II | MSEDCL CON NO 000360067220 | PAYMENT THROUGH CIPS | 01020221013233 | 03/03/2022 | 01020221701481 | 03/03/2022 | 0102210590 | 03/03/2022 | C-958 | 22/02/2022 | 10590 | 0 | 10590 | CORE- STEPS |
| X-II | SM MASJID/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013234 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | stn clean imp | 21/02/2022 | 77037 | 0 | 77037 | CASH |
| X-II | SSE (M) AMBARNATH | DIVISIONAL CASHIER, C RLY | 01020221013235 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | 12345 | 02/03/2022 | 50000 | 0 | 50000 | CASH |
| X-II | SM BYCULLA/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013236 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 22/02/2022 | 86675 | 0 | 86675 | CASH |
| X-II | SM COMML. COTTON GREEN/STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013237 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | Imprest Bill | 23/02/2022 | 28755 | 0 | 28755 | CASH |
| X-II | SM MATUNGA/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013238 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 22/02/2022 | 36255 | 0 | 36255 | CASH |
| X-II | SM BHANDUP/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013239 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | Imprest Bill | 22/02/2022 | 67297 | 0 | 67297 | CASH |
| X-II | SM GHATKOPAR / STN CLEAN | DIVISIONAL CASHIER, C RLY | 01020221013240 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | Imprest Bill | 24/02/2022 | 96132 | 0 | 96132 | CASH |
| X-II | SM MANKHURD / STN CLEAN | DIVISIONAL CASHIER, C RLY | 01020221013241 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 21/02/2022 | 75307 | 0 | 75307 | CASH |
| X-II | SM COMML. CHUNABHATTI/STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013242 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 22/02/2022 | 36154 | 0 | 36154 | CASH |
| X-II | INSPECTOR RPSF/THK /BQM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013243 | 03/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 137 | 28/02/2022 | 1431 | 0 | 1431 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | ADME/CDO/CSTM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013244 | 03/03/2022 | 01020221701538 | 15/03/2022 | 0102210607 | 15/03/2022 | 11 | 02/03/2022 | 9866 | 0 | 9866 | CORE- STEPS |
| X-II | SSE/OHE/WORK SHOP/KURLA/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013245 | 03/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | GEN. IMP | 02/03/2022 | 15000 | 0 | 15000 | CORE- STEPS |
| X-II | SSE/TD/OHE/W.SHOP/CLA/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013246 | 03/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | GEN. IMP | 02/03/2022 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | SR DEE (TRS)KYN/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013247 | 03/03/2022 | 01020221701538 | 15/03/2022 | 0102210607 | 15/03/2022 | ELS/KYN/RS/I MP | 01/03/2022 | 19911 | 0 | 19911 | CORE- STEPS |
| X-II | INSPECTOR/RPSF/THK/MTO/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013248 | 03/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 12BN/MTO/IM P | 02/03/2022 | 3750 | 0 | 3750 | CORE- STEPS |
| X-II | ADEN (W) KYN/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013250 | 03/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | DEP/B/76/21- 22 | 28/02/2022 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | ASC/RPF/KYN/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013251 | 03/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | GENRAL IMPREST | 02/03/2022 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | SSE/C&W/ARME/IGP/DIESEL IMP. | PAYMENT THROUGH CIPS | 01020221013252 | 03/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 15179 | 24/02/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | ASC KYN/FUEL.IMP. | PAYMENT THROUGH CIPS | 01020221013253 | 03/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | FUEL | 02/03/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | DRM BB (PETROL IMP) | PAYMENT THROUGH CIPS | 01020221013254 | 03/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 4472 | 08/02/2022 | 11000 | 0 | 11000 | CORE- STEPS |
| X-II | SM DIWA / STN CLEAN | DIVISIONAL CASHIER, C RLY | 01020221013255 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | Imprest Bill | 24/02/2022 | 82090 | 0 | 82090 | CASH |
| X-II | SM SION/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013256 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 22/02/2022 | 57896 | 0 | 57896 | CASH |
| X-II | SM COMML. CURREY ROAD/STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013257 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 23/02/2022 | 36207 | 0 | 36207 | CASH |
| X-II | ALPINE DIAGNOSTIC CENTRE, KURLA | PAYMENT THROUGH CIPS | 01020221013258 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | kyn.h.s.Alpine I | 26/10/2021 | 205873 | 0 | 205873 | CORE- STEPS |
| X-II | SM COMML. THAKURLI/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013259 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | stn clean imp | 24/02/2022 | 39474 | 0 | 39474 | CASH |
| X-II | SM COMML. MUMBRA ,STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013260 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 21/01/2022 | 47550 | 0 | 47550 | CASH |
| X-II | SM KINGCIRCLE/STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013261 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 22/02/2022 | 45840 | 0 | 45840 | CASH |
| X-II | SM MULUND/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013262 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 25/02/2022 | 86425 | 0 | 86425 | CASH |
| X-II | SM COMML. TILAK NAGAR /STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013263 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 22/02/2022 | 36040 | 0 | 36040 | CASH |
| X-II | MAXIM CLINICAL LABORATORIES | PAYMENT THROUGH CIPS | 01020221013264 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | MONTH OF JULY | 06/10/2021 | 172459 | 0 | 172459 | CORE- STEPS |
| X-II | SM COMML. CHINCHPOKLI/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013265 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | Imprest Bill | 21/02/2022 | 29025 | 0 | 29025 | CASH |
| X-II | SM COMML. KALVA STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013266 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 22/02/2022 | 47550 | 0 | 47550 | CASH |
| X-II | MAXIM CLINICAL LABORATORIES | PAYMENT THROUGH CIPS | 01020221013267 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | August 2021 | 18/10/2021 | 159184 | 0 | 159184 | CORE- STEPS |
| X-II | SM VADALA / STN CLEAN | DIVISIONAL CASHIER, C RLY | 01020221013268 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 21/02/2022 | 66748 | 0 | 66748 | CASH |
| X-II | MAXIM CLINICAL LABORATORIES | PAYMENT THROUGH CIPS | 01020221013269 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | MONTH OF Septemb | 12/11/2021 | 128539 | 0 | 128539 | CORE- STEPS |
| X-II | SM COMML. GTBN / STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013270 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 22/02/2022 | 36201 | 0 | 36201 | CASH |
| X-II | MAXIM CLINICAL LABORATORIES | PAYMENT THROUGH CIPS | 01020221013271 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | october 2021 | 27/11/2021 | 123247 | 0 | 123247 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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. KOPAR/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013272 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 18/02/2022 | 38400 | 0 | 38400 | CASH |
| X-II | SM SANDHURUST ROAD/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013273 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN | 22/02/2022 | 65010 | 0 | 65010 | CASH |
| X-II | MAXIM CLINICAL LABORATORIES | PAYMENT THROUGH CIPS | 01020221013274 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | November 2021 | 18/01/2022 | 134552 | 0 | 134552 | CORE- STEPS |
| X-II | SM VIKHROLI/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013275 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 22/02/2022 | 66518 | 0 | 66518 | CASH |
| X-II | PANACEA HOSPITAL | PAYMENT THROUGH CIPS | 01020221013276 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | kyn/panacea/s ep | 14/10/2021 | 545919 | 0 | 545919 | CORE- STEPS |
| X-II | SM COMML. GOVANDI/STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013277 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | stn clean imp | 16/02/2022 | 45231 | 0 | 45231 | CASH |
| X-II | FORTIS HOSPITALS LIMITED | PAYMENT THROUGH CIPS | 01020221013278 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | KYN/fortis/202 1 | 03/09/2021 | 43428 | 0 | 43428 | CORE- STEPS |
| X-II | SM COMML. KANJUR MARG/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013279 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 21/01/2022 | 28755 | 0 | 28755 | CASH |
| X-II | SM COMML. DOCKYARD RD./ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013280 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 16/02/2022 | 45740 | 0 | 45740 | CASH |
| X-II | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS | 01020221013281 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | IGP/Ashoka Hosp | 11/09/2021 | 11880 | 0 | 11880 | CORE- STEPS |
| X-II | SM COMML. VIDYAVIHAR/ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013282 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | STN CLEAN IMP | 01/02/2022 | 42477 | 0 | 42477 | CASH |
| X-II | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS | 01020221013283 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | IGP/Ashoka Hosp | 24/09/2021 | 17370 | 0 | 17370 | CORE- STEPS |
| X-II | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS | 01020221013284 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | IGP/Ashoka Hosp | 30/06/2021 | 11340 | 0 | 11340 | CORE- STEPS |
| X-II | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS | 01020221013285 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | JUNE 2021 | 02/07/2021 | 39950 | 0 | 39950 | CORE- STEPS |
| X-II | SM CHEMBUR / STN CLEAN | DIVISIONAL CASHIER, C RLY | 01020221013286 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | stn clean imp | 19/02/2022 | 52496 | 0 | 52496 | CASH |
| X-II | SM REAY RD./ STATION CLEANLINESS | DIVISIONAL CASHIER, C RLY | 01020221013287 | 03/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | Imprest Bill | 21/02/2022 | 45833 | 0 | 45833 | CASH |
| X-II | ADDITIONAL REGISTRAR RCT MUMBAI | DIVISIONAL CASHIER, C RLY | 01020221013288 | 03/03/2022 | 01020221701485 | 03/03/2022 | 980657 | 03/03/2022 | c 465934 | 01/03/2022 | 16931 | 0 | 16931 | CASH |
| X-II | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS | 01020221013289 | 03/03/2022 | 01020221701486 | 03/03/2022 | 0102210594 | 04/03/2022 | IGP/Ashoka Hosp | 24/09/2021 | 14175 | 0 | 14175 | CORE- STEPS |
| X-II | HOLY CROSS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013290 | 04/03/2022 | 01020221701488 | 04/03/2022 | 0102210594 | 04/03/2022 | KYN/H/S/Bills/ Di | 20/10/2021 | 379470 | 0 | 379470 | CORE- STEPS |
| X-II | HOLY CROSS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013291 | 04/03/2022 | 01020221701488 | 04/03/2022 | 0102210594 | 04/03/2022 | KYN/H/S/Bills/ Di | 30/09/2021 | 378080 | 0 | 378080 | CORE- STEPS |
| X-II | HOLY CROSS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013292 | 04/03/2022 | 01020221701488 | 04/03/2022 | 0102210594 | 04/03/2022 | KYN/H/S/Bills/ Di | 31/10/2021 | 426730 | 0 | 426730 | CORE- STEPS |
| X-II | ASC/RPF/WADIBUNDER/GEN.IMP. | DIVISIONAL CASHIER, C RLY | 01020221013294 | 04/03/2022 | 01020221701487 | 04/03/2022 | 980658 | 04/03/2022 | 12068 | 05/01/2022 | 995 | 0 | 995 | CASH |
| X-II | HOLY CROSS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013295 | 04/03/2022 | 01020221701488 | 04/03/2022 | 0102210594 | 04/03/2022 | KYN/H/S/Bills/ Di | 30/11/2021 | 410050 | 0 | 410050 | CORE- STEPS |
| X-II | SSE/T/WIRELESS/CSTM | DIVISIONAL CASHIER, C RLY | 01020221013296 | 04/03/2022 | 01020221701487 | 04/03/2022 | 980658 | 04/03/2022 | BB.N.IMP | 17/02/2022 | 5000 | 0 | 5000 | CASH |
| X-II | SR DMM CSTM | DIVISIONAL CASHIER, C RLY | 01020221013297 | 04/03/2022 | 01020221701489 | 04/03/2022 | 980658 | 04/03/2022 | 816924 | 03/03/2022 | 48000 | 0 | 48000 | CASH |
| X-II | RPF. BARRAK MINTANCE IMP. MULUND | DIVISIONAL CASHIER, C RLY | 01020221013298 | 04/03/2022 | 01020221701487 | 04/03/2022 | 980658 | 04/03/2022 | GEN IMP | 24/02/2022 | 18441 | 0 | 18441 | CASH |
| X-II | IPF /RPF/MTN(WS)/ | DIVISIONAL CASHIER, C RLY | 01020221013299 | 04/03/2022 | 01020221701487 | 04/03/2022 | 980658 | 04/03/2022 | INVOICE No.GEN.IM | 31/12/2021 | 1010 | 0 | 1010 | CASH |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | IMAGE SONOGRAPHY CENTRE | PAYMENT THROUGH CIPS | 01020221013300 | 04/03/2022 | 01020221701488 | 04/03/2022 | 0102210594 | 04/03/2022 | AUGUST-2021 | 01/09/2021 | 123950 | 0 | 123950 | CORE- STEPS |
| X-II | INSPECTOR RPF MATUNGA BARRACK | PAYMENT THROUGH CIPS | 01020221013301 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | INVOICE No.GEN.IM | 31/12/2021 | 9949 | 0 | 9949 | CORE- STEPS |
| X-II | INS.RPF TAPG VEH NO MH-01-CY-9336 | PAYMENT THROUGH CIPS | 01020221013303 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 01 | 26/02/2022 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | INSRPF KLMG | PAYMENT THROUGH CIPS | 01020221013304 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 01 | 02/03/2022 | 3750 | 0 | 3750 | CORE- STEPS |
| X-II | INSPECTOR RPF KASARA/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013305 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 1234 | 03/03/2022 | 3750 | 0 | 3750 | CORE- STEPS |
| X-II | INS.RPF KSRA VEH NO MH-01-CY-9326 | PAYMENT THROUGH CIPS | 01020221013306 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 1234 | 03/03/2022 | 3950 | 0 | 3950 | CORE- STEPS |
| X-II | SR DOM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013307 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | GEN IMP | 02/03/2022 | 5778 | 0 | 5778 | CORE- STEPS |
| X-II | INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013308 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 3150,2766 | 02/03/2022 | 4785 | 0 | 4785 | CORE- STEPS |
| X-II | BEST UNDERTAKING CON NO 135-200-012*0 | BEST UNDERTAKING CON NO 135-200-012*0 | 01020221013309 | 04/03/2022 | 01020221701490 | 04/03/2022 | 961622 | 07/03/2022 | 760324 | 04/03/2022 | 21810 | 0 | 21810 | BANK CHEQUE |
| X-II | BEST Undertaking Authority Code 5704 | PAYMENT THROUGH CIPS | 01020221013310 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | R+C-54917 | 03/03/2022 | 483620 | 0 | 483620 | CORE- STEPS |
| X-II | INSPECTOR/ RPSF/BARRACK/GEN. IMP. | PAYMENT THROUGH CIPS | 01020221013311 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 12BN/IPF/BM-22 | 26/02/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | BEST Undertaking Authority Code 5703 | PAYMENT THROUGH CIPS | 01020221013312 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | R+C-181799 | 03/03/2022 | 1099940 | 0 | 1099940 | CORE- STEPS |
| X-II | MSEDCL CON NO 000011650147 | PAYMENT THROUGH CIPS | 01020221013313 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | C-621 | 03/03/2022 | 7040 | 0 | 7040 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700 | PAYMENT THROUGH CIPS | 01020221013314 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | C-8736 | 03/03/2022 | 175940 | 0 | 175940 | CORE- STEPS |
| X-II | BEST | BEST | 01020221013315 | 04/03/2022 | 01020221701490 | 04/03/2022 | 961621 | 07/03/2022 | C-12748 | 03/03/2022 | 83220 | 0 | 83220 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013316 | 04/03/2022 | 01020221701490 | 04/03/2022 | 961619 | 07/03/2022 | C-360 | 03/03/2022 | 3040 | 0 | 3040 | BANK CHEQUE |
| X-II | BEST Undertaking CON NO 200-000-169*4 | PAYMENT THROUGH CIPS | 01020221013317 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | R-1740 | 01/03/2022 | 19630 | 0 | 19630 | CORE- STEPS |
| X-II | BEST | BEST | 01020221013318 | 04/03/2022 | 01020221701490 | 04/03/2022 | 961620 | 07/03/2022 | R-4230 | 01/03/2022 | 50470 | 0 | 50470 | BANK CHEQUE |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322 | PAYMENT THROUGH CIPS | 01020221013319 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | C-15030 | 03/03/2022 | 185360 | 0 | 185360 | CORE- STEPS |
| X-II | SUB.INS.GOD.SEQ.KYN PETROL IMP. | PAYMENT THROUGH CIPS | 01020221013320 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | DS.KYN.PETRO.IMP | 03/03/2022 | 4470 | 0 | 4470 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738 | PAYMENT THROUGH CIPS | 01020221013321 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | C-89676 | 03/03/2022 | 682810 | 0 | 682810 | CORE- STEPS |
| X-II | ANIL SHARMA | PAYMENT THROUGH CIPS | 01020221013322 | 04/03/2022 | 01020221701492 | 04/03/2022 | 0102210594 | 04/03/2022 | 01 | 31/01/2022 | 1625 | 0 | 1625 | CORE- STEPS |
| X-II | SSE P/W LONAVALA | PAYMENT THROUGH CIPS | 01020221013323 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | P.WAY/LNL/G.IMP | 02/02/2022 | 24901 | 0 | 24901 | CORE- STEPS |
| X-II | SM IGATPURI | PAYMENT THROUGH CIPS | 01020221013324 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | BOX BOY IMP | 16/02/2022 | 38430 | 0 | 38430 | CORE- STEPS |
| X-II | SM PANVEL | PAYMENT THROUGH CIPS | 01020221013325 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | Imprest Bill | 01/02/2022 | 17634 | 0 | 17634 | CORE- STEPS |
| X-II | ADARSH LOGISTIC | PAYMENT THROUGH CIPS | 01020221013326 | 04/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 282370 | 28/02/2022 | 234000 | 0 | 234000 | CORE- STEPS |
| X-II | MSEDCL CON NO 020853910270 | PAYMENT THROUGH CIPS | 01020221013327 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | R-1858 | 28/02/2022 | 26780 | 0 | 26780 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|----------|---|---------------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II | TORRENT POWER LTD CON NO 13011663481 | PAYMENT THROUGH CIPS | 01020221013328 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | C-86 | 28/02/2022 | 910 | 0 | 910 | CORE- STEPS |
| X-II | MSEDCL CON NO 026800329221 | PAYMENT THROUGH CIPS | 01020221013329 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | R-110 | 28/02/2022 | 1250 | 0 | 1250 | CORE- STEPS |
| X-II | MSEDCL CON NO 027715002367 | PAYMENT THROUGH CIPS | 01020221013330 | 04/03/2022 | 01020221701491 | 04/03/2022 | 0102210594 | 04/03/2022 | R-57 | 28/02/2022 | 440 | 0 | 440 | CORE- STEPS |
| X-II | ICON ADVERTISING | PAYMENT THROUGH CIPS | 01020221013331 | 04/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 234520 | 25/02/2022 | 120000 | 0 | 120000 | CORE- STEPS |
| X-II | ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013335 | 04/03/2022 | 01020221701494 | 04/03/2022 | 0102210596 | 07/03/2022 | kyn.h.s.AIMS hos | 12/10/2021 | 1162658 | 0 | 1162658 | CORE- STEPS |
| X-II | ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013336 | 04/03/2022 | 01020221701494 | 04/03/2022 | 0102210596 | 07/03/2022 | kyn.h.s.AIMS hos | 20/10/2021 | 483535 | 0 | 483535 | CORE- STEPS |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | 01020221013337 | 04/03/2022 | 01020221701493 | 04/03/2022 | 0102210594 | 04/03/2022 | 74/08 | 04/03/2022 | 708412 | 0 | 708412 | CORE- STEPS |
| X-II | HOLY CROSS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013338 | 04/03/2022 | 01020221701494 | 04/03/2022 | 0102210596 | 07/03/2022 | KYN/H/S/Bills/ Di | 31/12/2021 | 419780 | 0 | 419780 | CORE- STEPS |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | 01020221013339 | 04/03/2022 | 01020221701493 | 04/03/2022 | 0102210594 | 04/03/2022 | 74/08 | 04/03/2022 | 633016 | 0 | 633016 | CORE- STEPS |
| X-II | HOLY CROSS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013340 | 04/03/2022 | 01020221701494 | 04/03/2022 | 0102210596 | 07/03/2022 | KYN/H/S/Bills/ Di | 31/01/2022 | 387810 | 0 | 387810 | CORE- STEPS |
| X-II | VODAFONE IDEA LIMITED A/C NO.100016935414 | PAYMENT THROUGH CIPS | 01020221013341 | 04/03/2022 | 01020221701496 | 07/03/2022 | 0102210597 | 08/03/2022 | MHI140229276 9627 | 25/02/2022 | 879 | 0 | 879 | CORE- STEPS |
| X-II | VODAFONE IDEA LIMITED | PAYMENT THROUGH CIPS | 01020221013342 | 07/03/2022 | 01020221701496 | 07/03/2022 | 0102210597 | 08/03/2022 | MHI150229296 7548 | 25/02/2022 | 3108 | 0 | 3108 | CORE- STEPS |
| X-II | WOCKHARDT HOSPITALS LIMITED | PAYMENT THROUGH CIPS | 01020221013343 | 07/03/2022 | 01020221701496 | 07/03/2022 | 0102210597 | 08/03/2022 | IGP/wockhardt | 02/09/2021 | 11592 | 0 | 11592 | CORE- STEPS |
| X-II | INS.RPF BHIWANDI VEH NO MH-01-CY-9315 | DIVISIONAL CASHIER, C RLY | 01020221013344 | 07/03/2022 | 01020221701495 | 07/03/2022 | 980659 | 07/03/2022 | Genral Fuel impr | 04/03/2022 | 4000 | 0 | 4000 | CASH |
| X-II | IPF/RPF/BIRD | DIVISIONAL CASHIER, C RLY | 01020221013345 | 07/03/2022 | 01020221701495 | 07/03/2022 | 980659 | 07/03/2022 | Office imprest | 04/03/2022 | 2250 | 0 | 2250 | CASH |
| X-II | APO L AND W | DIVISIONAL CASHIER, C RLY | 01020221013346 | 07/03/2022 | 01020221701495 | 07/03/2022 | 980659 | 07/03/2022 | 06 | 28/02/2022 | 10000 | 0 | 10000 | CASH |
| X-II | IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST | DIVISIONAL CASHIER, C RLY | 01020221013347 | 07/03/2022 | 01020221701495 | 07/03/2022 | 980659 | 07/03/2022 | 12BN/IPF/HQR /FOL | 26/02/2022 | 4000 | 0 | 4000 | CASH |
| X-II | WOCKHARDT HOSPITALS LIMITED | PAYMENT THROUGH CIPS | 01020221013348 | 07/03/2022 | 01020221701499 | 07/03/2022 | 0102210599 | 08/03/2022 | IGP/wockhardt | 02/09/2021 | 291521 | 0 | 291521 | CORE- STEPS |
| X-II | WOCKHARDT HOSPITALS LIMITED | PAYMENT THROUGH CIPS | 01020221013349 | 07/03/2022 | 01020221701499 | 07/03/2022 | 0102210599 | 08/03/2022 | IGP/Wockhardt | 11/09/2021 | 99579 | 0 | 99579 | CORE- STEPS |
| X-II | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS | 01020221013350 | 07/03/2022 | 01020221701501 | 08/03/2022 | 0102210599 | 08/03/2022 | IGP/Ashoka Hosp | 06/10/2021 | 69855 | 0 | 69855 | CORE- STEPS |
| X-II | SSE (M) KALYAN | PAYMENT THROUGH CIPS | 01020221013352 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | 12345 | 21/02/2022 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | SR DPO FUEL IMP. | PAYMENT THROUGH CIPS | 01020221013353 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | BB/P/G/FUEL IMPR | 03/03/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SR DPO/PNM | PAYMENT THROUGH CIPS | 01020221013354 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | BB/P/G/PNM IMPRE | 03/03/2022 | 6790 | 0 | 6790 | CORE- STEPS |
| X-II | INS.RPF IGP VEH NO MH-01-CY-9328 | PAYMENT THROUGH CIPS | 01020221013355 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | 1234 | 01/03/2022 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | INSPECTOR RPF IGP/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013356 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | 1234 | 02/03/2022 | 3750 | 0 | 3750 | CORE- STEPS |
| X-II | PUBLIC PROSECUTOR RPF CSTM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013357 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | 2581 | 18/01/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | PUBLIC PROSECUTOR RPF WADIBUNDER/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013358 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | 2580 | 25/01/2022 | 1000 | 0 | 1000 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS | 01020221013359 | 07/03/2022 | 01020221701501 | 08/03/2022 | 0102210599 | 08/03/2022 | IGP/Ashoka Hosp | 24/09/2021 | 1212334 | 0 | 1212334 | CORE- STEPS |
| X-II | INS.RPF MNKD VEH NO MH-01-CY-9324 | PAYMENT THROUGH CIPS | 01020221013360 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | 00 | 03/03/2022 | 3900 | 0 | 3900 | CORE- STEPS |
| X-II | INSPECTOR RPF THANA/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013361 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | 04/2021 | 04/03/2022 | 3620 | 0 | 3620 | CORE- STEPS |
| X-II | INSPECTOR RPF WADIBUNDER/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013362 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | Gen IPM | 09/12/2021 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SUB INS RPF MUMBRA | PAYMENT THROUGH CIPS | 01020221013363 | 07/03/2022 | 01020221701497 | 07/03/2022 | 0102210596 | 07/03/2022 | GEN IMP | 25/02/2022 | 2620 | 0 | 2620 | CORE- STEPS |
| X-II | FORTIS HOSPITALS LIMITED | PAYMENT THROUGH CIPS | 01020221013364 | 07/03/2022 | 01020221701499 | 07/03/2022 | 0102210599 | 08/03/2022 | kyn/h/fortis/bil | 25/08/2021 | 1951879 | 0 | 1951879 | CORE- STEPS |
| X-II | ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL | PAYMENT THROUGH CIPS | 01020221013365 | 07/03/2022 | 01020221701499 | 07/03/2022 | 0102210599 | 08/03/2022 | kyn.h.s.AIMS hos | 11/11/2021 | 644309 | 0 | 644309 | CORE- STEPS |
| X-II | WOCKHARDT HOSPITALS LIMITED | PAYMENT THROUGH CIPS | 01020221013366 | 07/03/2022 | 01020221701499 | 07/03/2022 | 0102210599 | 08/03/2022 | IGP/Wockhardt | 11/09/2021 | 356552 | 0 | 356552 | CORE- STEPS |
| X-II | WOCKHARDT HOSPITALS LIMITED | PAYMENT THROUGH CIPS | 01020221013367 | 07/03/2022 | 01020221701499 | 07/03/2022 | 0102210599 | 08/03/2022 | IGP/wockhardt | 02/09/2021 | 493150 | 0 | 493150 | CORE- STEPS |
| X-II | CMS KYN | DIVISIONAL CASHIER, C RLY | 01020221013368 | 07/03/2022 | 01020221701498 | 07/03/2022 | 980662 | 08/03/2022 | 473522 | 26/02/2022 | 39999 | 0 | 39999 | CASH |
| X-II | CMS KALYAN(GEN. IMP Rs.125000)(1) | DIVISIONAL CASHIER, C RLY | 01020221013369 | 07/03/2022 | 01020221701498 | 07/03/2022 | 980662 | 08/03/2022 | KYN/H/SGenl. | 02/03/2022 | 99784 | 0 | 99784 | CASH |
| X-II | FORTIS HOSPITAL LIMITED | PAYMENT THROUGH CIPS | 01020221013370 | 07/03/2022 | 01020221701499 | 07/03/2022 | 0102210599 | 08/03/2022 | kyn.h.s.fortis k | 25/08/2021 | 3007058 | 0 | 3007058 | CORE- STEPS |
| X-II | ACS SERVICES | PAYMENT THROUGH CIPS | 01020221013371 | 08/03/2022 | 01020221701514 | 10/03/2022 | 0102210602 | 10/03/2022 | 231645 | 22/02/2022 | 3700 | 0 | 3700 | CORE- STEPS |
| X-II | ZAK ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01020221013372 | 08/03/2022 | 01020221701514 | 10/03/2022 | 0102210602 | 10/03/2022 | 231643 | 22/02/2022 | 2400 | 0 | 2400 | CORE- STEPS |
| X-II | FOXBASE TECHNOLOGIES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013373 | 08/03/2022 | 01020221701509 | 09/03/2022 | 0102210602 | 10/03/2022 | HQGT-212208004 | 30/08/2021 | 41216 | 2554 | 38662 | CORE- STEPS |
| X-II | HUGHES & HUGHES CHEM LTD. | PAYMENT THROUGH CIPS | 01020221013374 | 08/03/2022 | 01020221701503 | 08/03/2022 | 0102210599 | 08/03/2022 | 281062 | 04/03/2022 | 818498 | 0 | 818498 | CORE- STEPS |
| X-II | SR DFM | DIVISIONAL CASHIER, C RLY | 01020221013376 | 08/03/2022 | 01020221701500 | 08/03/2022 | 980662 | 08/03/2022 | 229847 | 07/03/2022 | 1500 | 0 | 1500 | CASH |
| X-II | JE C&W/(SPARME)/PANVEL | DIVISIONAL CASHIER, C RLY | 01020221013377 | 08/03/2022 | 01020221701500 | 08/03/2022 | 980662 | 08/03/2022 | GENERAL IMP. | 04/03/2022 | 9334 | 0 | 9334 | CASH |
| X-II | SR DME (D) KYN | DIVISIONAL CASHIER, C RLY | 01020221013378 | 08/03/2022 | 01020221701500 | 08/03/2022 | 980662 | 08/03/2022 | 770117 | 05/03/2022 | 500 | 0 | 500 | CASH |
| X-II | OM CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | 01020221013379 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147738 | 07/03/2022 | 83600 | 0 | 83600 | CORE- STEPS |
| X-II | NARE PARMESHWAR-SOLAPUR | PAYMENT THROUGH CIPS | 01020221013380 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147739 | 07/03/2022 | 83600 | 0 | 83600 | CORE- STEPS |
| X-II | SUNIL CHAUHAN-THANE | PAYMENT THROUGH CIPS | 01020221013381 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147740 | 07/03/2022 | 83600 | 0 | 83600 | CORE- STEPS |
| X-II | ROHINI RAJESH BAMANHALLI-SOLAPUR | PAYMENT THROUGH CIPS | 01020221013382 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147741 | 07/03/2022 | 83600 | 0 | 83600 | CORE- STEPS |
| X-II | TIKU TRANSPORT-MUMBAI | PAYMENT THROUGH CIPS | 01020221013383 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147742 | 07/03/2022 | 83600 | 0 | 83600 | CORE- STEPS |
| X-II | MOHAMMAD SHAFIQ CONSTRUCTION-NANDED | PAYMENT THROUGH CIPS | 01020221013384 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147743 | 07/03/2022 | 83600 | 0 | 83600 | CORE- STEPS |
| X-II | VISHAL CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020221013385 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147764 | 07/03/2022 | 258800 | 0 | 258800 | CORE- STEPS |
| X-II | S D CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020221013386 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147766 | 07/03/2022 | 258800 | 0 | 258800 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | GODAVARI INDUSTRIAL TRADERS-SOLAPUR | PAYMENT THROUGH CIPS | 01020221013387 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147767 | 07/03/2022 | 258800 | 0 | 258800 | CORE-STEP S |
| X-II | S D CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020221013388 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147772 | 07/03/2022 | 186200 | 0 | 186200 | CORE-STEP S |
| X-II | ZEENAT CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01020221013389 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 147777 | 07/03/2022 | 186200 | 0 | 186200 | CORE-STEP S |
| X-II | OM SATLLITE | PAYMENT THROUGH CIPS | 01020221013390 | 08/03/2022 | 01020221701501 | 08/03/2022 | 0102210599 | 08/03/2022 | OM/20-21/07 | 23/02/2022 | 32370 | 549 | 31821 | CORE-STEP S |
| X-II | OM SATLLITE | PAYMENT THROUGH CIPS | 01020221013391 | 08/03/2022 | 01020221701501 | 08/03/2022 | 0102210599 | 08/03/2022 | OM/21-22/08 | 23/02/2022 | 48554 | 823 | 47731 | CORE-STEP S |
| X-II | TELETECH SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01020221013392 | 08/03/2022 | 01020221701507 | 09/03/2022 | 0102210600 | 09/03/2022 | 279822 | 28/02/2022 | 28540 | 0 | 28540 | CORE-STEP S |
| X-II | CHAMUNDA ENTERPRISES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013393 | 08/03/2022 | 01020221701507 | 09/03/2022 | 0102210600 | 09/03/2022 | 279812 | 28/02/2022 | 91300 | 0 | 91300 | CORE-STEP S |
| X-II | OM SATLLITE | PAYMENT THROUGH CIPS | 01020221013394 | 08/03/2022 | 01020221701501 | 08/03/2022 | 0102210599 | 08/03/2022 | OM/21-22/09 | 23/02/2022 | 48554 | 823 | 47731 | CORE-STEP S |
| X-II | AGRAWWAAL TELECOMM SERVICES-PUNE | PAYMENT THROUGH CIPS | 01020221013395 | 08/03/2022 | 01020221701507 | 09/03/2022 | 0102210600 | 09/03/2022 | 273200 | 28/02/2022 | 177560 | 0 | 177560 | CORE-STEP S |
| X-II | VIKIMEDIA SERVICES | PAYMENT THROUGH CIPS | 01020221013396 | 08/03/2022 | 01020221701502 | 08/03/2022 | 0102210600 | 09/03/2022 | 152650 | 04/03/2022 | 11600 | 0 | 11600 | CORE-STEP S |
| X-II | ADMO LNL(GEN. IMP Rs.3000/-) | PAYMENT THROUGH CIPS | 01020221013397 | 08/03/2022 | 01020221701501 | 08/03/2022 | 0102210599 | 08/03/2022 | ADMO LNL GI mar1 | 07/03/2022 | 980 | 0 | 980 | CORE-STEP S |
| X-II | ADMO LNL(DIGNOSTIC IMP Rs.8000/-) | PAYMENT THROUGH CIPS | 01020221013398 | 08/03/2022 | 01020221701501 | 08/03/2022 | 0102210599 | 08/03/2022 | ADMO LNL DI MAR1 | 02/03/2022 | 7899 | 0 | 7899 | CORE-STEP S |
| X-II | HARSH ENTERPRISES | PAYMENT THROUGH CIPS | 01020221013399 | 08/03/2022 | 01020221701505 | 09/03/2022 | 0102210600 | 09/03/2022 | 301809 | 04/03/2022 | 3780 | 0 | 3780 | CORE-STEP S |
| X-II | DAVIDRAJ TRAIN LOGISTIC-MUMBAI | PAYMENT THROUGH CIPS | 01020221013400 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147856 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | PRAKASH EXPRESS CARGO-MUMBAI | PAYMENT THROUGH CIPS | 01020221013401 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147858 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | S. K. RAIL LOGISTICS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013402 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147859 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | SR.CO. 12BN/RPSF/THK | DIVISIONAL CASHIER, C RLY | 01020221013403 | 09/03/2022 | 01020221701504 | 09/03/2022 | 980665 | 10/03/2022 | 784756 | 03/03/2022 | 4980 | 0 | 4980 | CASH |
| X-II | GOOD FAST RAIL CARGO MOVERS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013404 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147860 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | ASHOK AIRWAYS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013405 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147861 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | CC D-COY/12BN/BBR-WM-TLR-COB/IMPRES T | DIVISIONAL CASHIER, C RLY | 01020221013406 | 09/03/2022 | 01020221701504 | 09/03/2022 | 980665 | 10/03/2022 | 74,135 | 07/03/2022 | 2000 | 0 | 2000 | CASH |
| X-II | MANSAROVAR ENTERPRISES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013407 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147862 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | SAI NETWORK CARGO MOVERS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013408 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147863 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | IPF/BQM/12BN/FUEL IMPREST/MH05EM8301 | DIVISIONAL CASHIER, C RLY | 01020221013409 | 09/03/2022 | 01020221701504 | 09/03/2022 | 980665 | 10/03/2022 | 8301/02/22-150 | 03/03/2022 | 2000 | 0 | 2000 | CASH |
| X-II | SKY STAR SERVICES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013410 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147864 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013411 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147865 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | SMD EXPRESS LOGISTICS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013412 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 147866 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP S |
| X-II | CC E-COY/12BN/BBR-WM-TLR-COB/IMPRES T | DIVISIONAL CASHIER, C RLY | 01020221013413 | 09/03/2022 | 01020221701504 | 09/03/2022 | 980665 | 10/03/2022 | 1205,1389 | 07/03/2022 | 1970 | 0 | 1970 | CASH |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|----------|-----------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | MSEDCL CONS NO 020029012467 | PAYMENT THROUGH CIPS | 01020221013415 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | R 12667 | 08/03/2022 | 186370 | 0 | 186370 | CORE- STEPS |
| X-II | MSEDCL CONS NO 028519033500 | PAYMENT THROUGH CIPS | 01020221013416 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 8985 | 07/03/2022 | 156130 | 0 | 156130 | CORE- STEPS |
| X-II | MSEDCL CONS NO 174229031870 | PAYMENT THROUGH CIPS | 01020221013417 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | l 8843 | 08/03/2022 | 113120 | 0 | 113120 | CORE- STEPS |
| X-II | MSEDCL CONS NO 181019034630 | PAYMENT THROUGH CIPS | 01020221013418 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | l 20579 | 08/03/2022 | 187790 | 0 | 187790 | CORE- STEPS |
| X-II | M/S KUMAR CONSTRUCTION | PAYMENT THROUGH CIPS | 01020221013419 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 282708 | 21/01/2022 | 234800 | 0 | 234800 | CORE- STEPS |
| X-II | MSEDCL CONS NO 000019024610 | PAYMENT THROUGH CIPS | 01020221013420 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 63151 | 07/03/2022 | 651640 | 0 | 651640 | CORE- STEPS |
| X-II | MSEDCL CONS NO 020029056180 | PAYMENT THROUGH CIPS | 01020221013421 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | l 1996 | 08/03/2022 | 165140 | 0 | 165140 | CORE- STEPS |
| X-II | M/S KUMAR CONSTRUCTION | PAYMENT THROUGH CIPS | 01020221013422 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 282709 | 21/01/2022 | 54900 | 0 | 54900 | CORE- STEPS |
| X-II | MSEDCL CON NO 036249014979 | PAYMENT THROUGH CIPS | 01020221013423 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 19949 | 07/03/2022 | 173950 | 0 | 173950 | CORE- STEPS |
| X-II | MSEDCL CONS NO 028659011371 | PAYMENT THROUGH CIPS | 01020221013424 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 14471 | 07/03/2022 | 174310 | 0 | 174310 | CORE- STEPS |
| X-II | HUGHES & HUGHES CHEM LTD. | PAYMENT THROUGH CIPS | 01020221013425 | 09/03/2022 | 01020221701507 | 09/03/2022 | 0102210600 | 09/03/2022 | 281063 | 04/03/2022 | 235500 | 0 | 235500 | CORE- STEPS |
| X-II | MSEDCL CONS NO 000019001971 | PAYMENT THROUGH CIPS | 01020221013426 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 37298 | 07/03/2022 | 306800 | 0 | 306800 | CORE- STEPS |
| X-II | TANYA ELECTRICALS-THANE | PAYMENT THROUGH CIPS | 01020221013427 | 09/03/2022 | 01020221701507 | 09/03/2022 | 0102210600 | 09/03/2022 | 301811 | 04/03/2022 | 9330 | 0 | 9330 | CORE- STEPS |
| X-II | MAXILIFE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013428 | 09/03/2022 | 01020221701505 | 09/03/2022 | 0102210600 | 09/03/2022 | kyn.h.s.maxilife | 08/11/2021 | 703862 | 0 | 703862 | CORE- STEPS |
| X-II | MSEDCL CON NO 050499005595 | PAYMENT THROUGH CIPS | 01020221013429 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 19461 | 07/03/2022 | 183280 | 0 | 183280 | CORE- STEPS |
| X-II | TANYA ELECTRICALS-THANE | PAYMENT THROUGH CIPS | 01020221013430 | 09/03/2022 | 01020221701507 | 09/03/2022 | 0102210600 | 09/03/2022 | 301813 | 04/03/2022 | 9999 | 0 | 9999 | CORE- STEPS |
| X-II | MSEDCL CON NO 050499005447 | PAYMENT THROUGH CIPS | 01020221013431 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | C 54729 | 07/03/2022 | 471760 | 0 | 471760 | CORE- STEPS |
| X-II | SHAKTI RAILTEK INDIA PVT LIMITED | PAYMENT THROUGH CIPS | 01020221013432 | 09/03/2022 | 01020221701507 | 09/03/2022 | 0102210600 | 09/03/2022 | 273837 | 26/02/2022 | 214600 | 0 | 214600 | CORE- STEPS |
| X-II | MAXILIFE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013433 | 09/03/2022 | 01020221701505 | 09/03/2022 | 0102210600 | 09/03/2022 | kyn.h.s.maxilife | 11/10/2021 | 464160 | 0 | 464160 | CORE- STEPS |
| X-II | MSEDCL CONS NO 020029023430 | PAYMENT THROUGH CIPS | 01020221013434 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | l 37551 | 08/03/2022 | 502770 | 0 | 502770 | CORE- STEPS |
| X-II | MSEDCL CONS NO 020029010961 | PAYMENT THROUGH CIPS | 01020221013435 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | l 39067 | 08/03/2022 | 406950 | 0 | 406950 | CORE- STEPS |
| X-II | MSEDCL CONS NO 181019002505 | PAYMENT THROUGH CIPS | 01020221013436 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | l 14157 | 08/03/2022 | 139070 | 0 | 139070 | CORE- STEPS |
| X-II | MSEDCL CON NO 015738479391 | PAYMENT THROUGH CIPS | 01020221013437 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 4044 | 07/03/2022 | 57190 | 0 | 57190 | CORE- STEPS |
| X-II | MSEDCL CON NO 050499005340 | PAYMENT THROUGH CIPS | 01020221013438 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 8606 | 07/03/2022 | 114970 | 0 | 114970 | CORE- STEPS |
| X-II | MSEDCL CON NO 026539012249 | PAYMENT THROUGH CIPS | 01020221013439 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 10478 | 07/03/2022 | 110150 | 0 | 110150 | CORE- STEPS |
| X-II | MSEDCL CONS NO 028519011362 | PAYMENT THROUGH CIPS | 01020221013440 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | c 91516 | 07/03/2022 | 776680 | 0 | 776680 | CORE- STEPS |
| X-II | MSEDCL CONS NO 181019032730 | PAYMENT THROUGH CIPS | 01020221013441 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | l 12990 | 08/03/2022 | 133500 | 0 | 133500 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|----------|---|---------------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|---------|-----------|
| X-II | ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI. | PAYMENT THROUGH CIPS | 01020221013442 | 09/03/2022 | 01020221701514 | 10/03/2022 | 0102210602 | 10/03/2022 | 283593 | 24/02/2022 | 22620 | 0 | 22620 | CORE-STEP |
| X-II | MSEDCL CONS NO 020029010928 | PAYMENT THROUGH CIPS | 01020221013443 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | C 15693 | 08/03/2022 | 257090 | 0 | 257090 | CORE-STEP |
| X-II | MSEDCL CONS NO 020029012564 | PAYMENT THROUGH CIPS | 01020221013444 | 09/03/2022 | 01020221701506 | 09/03/2022 | 0102210600 | 09/03/2022 | I 71378 | 08/03/2022 | 623800 | 0 | 623800 | CORE-STEP |
| X-II | SHYAM EXPRESS CARGO | PAYMENT THROUGH CIPS | 01020221013445 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 282372 | 08/03/2022 | 317862 | 0 | 317862 | CORE-STEP |
| X-II | MALANG MOVERS | PAYMENT THROUGH CIPS | 01020221013446 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 282371 | 08/03/2022 | 100000 | 0 | 100000 | CORE-STEP |
| X-II | SSE/TD/OHE/DI/FUEL.IMP. | PAYMENT THROUGH CIPS | 01020221013448 | 09/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | Diesel Imprest | 01/03/2022 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | SR DEE (TD) KYN/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013449 | 09/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | GEN. IMP | 02/03/2022 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | ADEE (TD)/SS/KYN | PAYMENT THROUGH CIPS | 01020221013450 | 09/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | GEN. IMP | 02/03/2022 | 3000 | 0 | 3000 | CORE-STEP |
| X-II | SR DEE (TRS O) CSTM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013451 | 09/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | 1234 | 04/03/2022 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | INSPECTOR/RPF/THANA/PNVL/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013452 | 09/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | 01 | 03/03/2022 | 3750 | 0 | 3750 | CORE-STEP |
| X-II | PRAKASH SUPPLY CHAIN SOLUTIONS LLP-MUMBAI | PAYMENT THROUGH CIPS | 01020221013453 | 09/03/2022 | 01020221701510 | 10/03/2022 | 0102210602 | 10/03/2022 | 148003 | 09/03/2022 | 1000000 | 0 | 1000000 | CORE-STEP |
| X-II | ADEE TD SS KURLA | PAYMENT THROUGH CIPS | 01020221013455 | 09/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | A | 05/03/2022 | 2945 | 0 | 2945 | CORE-STEP |
| X-II | ADEE/TD/PNVL/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013456 | 09/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | General imprest | 05/03/2022 | 4793 | 0 | 4793 | CORE-STEP |
| X-II | MSEDCL CONS NO 000019010422 | PAYMENT THROUGH CIPS | 01020221013457 | 09/03/2022 | 01020221701508 | 09/03/2022 | 0102210602 | 10/03/2022 | 202202153933836 | 05/03/2022 | 1050326 | 0 | 1050326 | CORE-STEP |
| X-II | ADEN (NE) KYN/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013458 | 09/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | BB/NE/KYN/G/IMP | 04/03/2022 | 3500 | 0 | 3500 | CORE-STEP |
| X-II | INSPECTOR RPF DOMBIVALI/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013459 | 09/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | GEN IMP. | 03/03/2022 | 3750 | 0 | 3750 | CORE-STEP |
| X-II | INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013460 | 09/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | 24,84 | 07/03/2022 | 1500 | 0 | 1500 | CORE-STEP |
| X-II | INSPECTOR RPSF THK E-COY/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013461 | 09/03/2022 | 01020221701565 | 22/03/2022 | 0102210618 | 22/03/2022 | 598,680 | 07/03/2022 | 1500 | 0 | 1500 | CORE-STEP |
| X-II | SSE/TD/PSI/TNA/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013462 | 09/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | GEN IMP | 02/03/2022 | 1500 | 0 | 1500 | CORE-STEP |
| X-II | SSE/TD/OHE/LNL/DEPOT/GEN.IMP. | DIVISIONAL CASHIER, C RLY | 01020221013464 | 10/03/2022 | 01020221701511 | 10/03/2022 | 980665 | 10/03/2022 | GEN.IMP.111 | 07/03/2022 | 3000 | 0 | 3000 | CASH |
| X-II | SR DMM CSTM | DIVISIONAL CASHIER, C RLY | 01020221013465 | 10/03/2022 | 01020221701511 | 10/03/2022 | 980665 | 10/03/2022 | 816925 | 09/03/2022 | 10000 | 0 | 10000 | CASH |
| X-II | SSE/TD/OHE/DEPT/TNA/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013466 | 10/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | A | 05/02/2022 | 1490 | 0 | 1490 | CORE-STEP |
| X-II | LNL GHAT/BVT | PAYMENT THROUGH CIPS | 01020221013467 | 10/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | 123 | 07/03/2022 | 3000 | 0 | 3000 | CORE-STEP |
| X-II | INSPECTOR RPF LTT | PAYMENT THROUGH CIPS | 01020221013468 | 10/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | GENERAL IMPREST | 31/01/2022 | 3750 | 0 | 3750 | CORE-STEP |
| X-II | INSPECTOR RPF BYCULLA | PAYMENT THROUGH CIPS | 01020221013469 | 10/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | 5277 | 13/12/2021 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | ADSTE TELE BY | PAYMENT THROUGH CIPS | 01020221013470 | 10/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | GENL.IMP. | 04/03/2022 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | INS.RPF BUD VEH NO MH-01-CY-9332 | PAYMENT THROUGH CIPS | 01020221013472 | 10/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | FUEL IMP. | 08/03/2022 | 3499 | 0 | 3499 | CORE-STEP |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------|----------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II | SR DEN (HM) BB GEN.IMP. | DIVISIONAL CASHIER, C RLY | 01020221013474 | 10/03/2022 | 01020221701515 | 10/03/2022 | 980675 | 10/03/2022 | JAN-22 | 28/02/2022 | 4899 | 0 | 4899 | CASH |
| X-II | SR DSTE (N) CSTM/FUEL.IMP. | PAYMENT THROUGH CIPS | 01020221013475 | 10/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | FUEL.IMP. | 04/03/2022 | 12000 | 0 | 12000 | CORE- STEPS |
| X-II | SR DSTE (CO) CSTM/FUEL.IMP. | PAYMENT THROUGH CIPS | 01020221013476 | 10/03/2022 | 01020221701515 | 10/03/2022 | 0102210602 | 10/03/2022 | FUEL.IMP. | 08/03/2022 | 13000 | 0 | 13000 | CORE- STEPS |
| X-II | INS.RPF KJT VEH NO MH-01-CY-9313 | PAYMENT THROUGH CIPS | 01020221013477 | 10/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | FUEL IMP | 09/03/2022 | 3972 | 0 | 3972 | CORE- STEPS |
| X-II | INSPECTOR RPF/KARJET/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013478 | 10/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | GEN Imprest | 09/03/2022 | 3710 | 0 | 3710 | CORE- STEPS |
| X-II | INSPECTOR RPF/NGSM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013479 | 10/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | Gen. Imp. | 08/03/2022 | 3750 | 0 | 3750 | CORE- STEPS |
| X-II | INS.RPF BADALAPUR/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013480 | 10/03/2022 | 01020221701560 | 21/03/2022 | 0102210618 | 22/03/2022 | GEN.IMP | 08/03/2022 | 3750 | 0 | 3750 | CORE- STEPS |
| X-II | CAMEROX | PAYMENT THROUGH CIPS | 01020221013481 | 10/03/2022 | 01020221701513 | 10/03/2022 | 0102210602 | 10/03/2022 | 22503 | 02/03/2022 | 4425 | 75 | 4350 | CORE- STEPS |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | 01020221013482 | 10/03/2022 | 01020221701512 | 10/03/2022 | 0102210602 | 10/03/2022 | 74/08 | 10/03/2022 | 749210 | 0 | 749210 | CORE- STEPS |
| X-II | SR DMO KURLA | DIVISIONAL CASHIER, C RLY | 01020221013483 | 10/03/2022 | 01020221701518 | 11/03/2022 | 980668 | 11/03/2022 | CLA/HU/IMP/3/22 | 09/03/2022 | 2476 | 0 | 2476 | CASH |
| X-II | PRINCE ENGINEERING CO. | PAYMENT THROUGH CIPS | 01020221013484 | 10/03/2022 | 01020221701516 | 10/03/2022 | 0102210602 | 10/03/2022 | 275888 | 07/03/2022 | 49407 | 0 | 49407 | CORE- STEPS |
| X-II | PRINCE ENGINEERING CO. | PAYMENT THROUGH CIPS | 01020221013485 | 10/03/2022 | 01020221701516 | 10/03/2022 | 0102210602 | 10/03/2022 | 275887 | 07/03/2022 | 49654 | 0 | 49654 | CORE- STEPS |
| X-II | SHREE ENTERPRISES | PAYMENT THROUGH CIPS | 01020221013486 | 10/03/2022 | 01020221701517 | 11/03/2022 | 0102210604 | 11/03/2022 | Pay order 265481 | 18/02/2022 | 9460 | 0 | 9460 | CORE- STEPS |
| X-II | PRINCE ENGINEERING CO. | PAYMENT THROUGH CIPS | 01020221013487 | 10/03/2022 | 01020221701516 | 10/03/2022 | 0102210602 | 10/03/2022 | 275886 | 07/03/2022 | 49553 | 0 | 49553 | CORE- STEPS |
| X-II | HINDUSTAN ELECTRONICS ENGG CO | PAYMENT THROUGH CIPS | 01020221013488 | 10/03/2022 | 01020221701516 | 10/03/2022 | 0102210602 | 10/03/2022 | 251988 | 04/03/2022 | 119690 | 0 | 119690 | CORE- STEPS |
| X-II | VODAFONE IDEA LIMITED | PAYMENT THROUGH CIPS | 01020221013490 | 10/03/2022 | 01020221701517 | 11/03/2022 | 0102210604 | 11/03/2022 | MHI150329456 8734 | 08/03/2022 | 4939 | 0 | 4939 | CORE- STEPS |
| X-II | RELIANCE JOI INFOCOMM LTD | PAYMENT THROUGH CIPS | 01020221013491 | 10/03/2022 | 01020221701517 | 11/03/2022 | 0102210604 | 11/03/2022 | 534500093951 | 08/03/2022 | 741324.55 | 25130.55 | 716194 | CORE- STEPS |
| X-II | SR DEN (HM) BB | DIVISIONAL CASHIER, C RLY | 01020221013493 | 11/03/2022 | 01020221701521 | 11/03/2022 | 980668 | 11/03/2022 | 775464 | 28/01/2022 | 4500 | 0 | 4500 | CASH |
| X-II | SR DFM CSTM (GEN IMP) | PAYMENT THROUGH CIPS | 01020221013494 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | 243 | 16/02/2022 | 14962 | 0 | 14962 | CORE- STEPS |
| X-II | ADEN T BY (PETROL IMP) | DIVISIONAL CASHIER, C RLY | 01020221013495 | 11/03/2022 | 01020221701519 | 11/03/2022 | 980668 | 11/03/2022 | Petrol Imprest | 05/03/2022 | 51990 | 0 | 51990 | CASH |
| X-II | ADEN T BY (GEN IMP) | PAYMENT THROUGH CIPS | 01020221013496 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | General Imprest | 05/03/2022 | 11250 | 0 | 11250 | CORE- STEPS |
| X-II | SSE P/W KALYAN (W) | PAYMENT THROUGH CIPS | 01020221013497 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | SAFETY IMPREST | 01/03/2022 | 19659 | 0 | 19659 | CORE- STEPS |
| X-II | SSE P/W BY | PAYMENT THROUGH CIPS | 01020221013498 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | SAFETY IMPREST | 24/01/2022 | 24680 | 0 | 24680 | CORE- STEPS |
| X-II | DRM W CSTM TRACK MACHINE | PAYMENT THROUGH CIPS | 01020221013499 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | TTM GEN IMP | 05/03/2022 | 39904 | 0 | 39904 | CORE- STEPS |
| X-II | SSE(TL/AC)MZN | PAYMENT THROUGH CIPS | 01020221013500 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | 2599/2021-22 | 06/01/2022 | 13349 | 0 | 13349 | CORE- STEPS |
| X-II | SR DMM CSTM | DIVISIONAL CASHIER, C RLY | 01020221013501 | 11/03/2022 | 01020221701519 | 11/03/2022 | 980668 | 11/03/2022 | 816923 | 25/02/2022 | 5000 | 0 | 5000 | CASH |
| X-II | SSE P/W PNVL (W) | PAYMENT THROUGH CIPS | 01020221013502 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | safety imprest | 28/02/2022 | 24999 | 0 | 24999 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|----------|--------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | SR DEE(G)CSTM (GEN IMP) | PAYMENT THROUGH CIPS | 01020221013504 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | General Imprest | 02/03/2022 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | SR DCM WKS | PAYMENT THROUGH CIPS | 01020221013505 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | GMPANTRYIM PREST | 07/03/2022 | 49530 | 0 | 49530 | CORE- STEPS |
| X-II | ADEN N LNL (FUEL IMP -9000) | PAYMENT THROUGH CIPS | 01020221013506 | 11/03/2022 | 01020221701520 | 11/03/2022 | 0102210604 | 11/03/2022 | BB/MLNL/DP | 07/03/2022 | 20000 | 0 | 20000 | CORE- STEPS |
| X-II | ADMO JUI NAGAR | DIVISIONAL CASHIER, C RLY | 01020221013507 | 11/03/2022 | 01020221701521 | 11/03/2022 | 980668 | 11/03/2022 | 1512 | 02/02/2022 | 1000 | 0 | 1000 | CASH |
| X-II | SAI VISION | PAYMENT THROUGH CIPS | 01020221013509 | 11/03/2022 | 01020221701530 | 14/03/2022 | 0102210607 | 15/03/2022 | 22 | 07/03/2022 | 60693 | 1029 | 59664 | CORE- STEPS |
| X-II | SR DCM | PAYMENT THROUGH CIPS | 01020221013510 | 11/03/2022 | 01020221701522 | 11/03/2022 | 0102210604 | 11/03/2022 | IMPREST | 10/03/2022 | 16000 | 0 | 16000 | CORE- STEPS |
| X-II | SR.DFM CSTM | DIVISIONAL CASHIER, C RLY | 01020221013511 | 11/03/2022 | 01020221701523 | 11/03/2022 | 980668 | 11/03/2022 | 257471 | 11/03/2022 | 20691 | 0 | 20691 | CASH |
| X-II | MSEDCL CON NO 320240334601 | PAYMENT THROUGH CIPS | 01020221013512 | 11/03/2022 | 01020221701524 | 11/03/2022 | 0102210604 | 11/03/2022 | C-100 | 28/02/2022 | 1200 | 0 | 1200 | CORE- STEPS |
| X-II | MSEDCL CON NO 025579049020 | PAYMENT THROUGH CIPS | 01020221013513 | 11/03/2022 | 01020221701524 | 11/03/2022 | 0102210604 | 11/03/2022 | c 8998 | 07/03/2022 | 151730 | 0 | 151730 | CORE- STEPS |
| X-II | MSEDCL CONS NO 025559015621 | PAYMENT THROUGH CIPS | 01020221013514 | 11/03/2022 | 01020221701524 | 11/03/2022 | 0102210604 | 11/03/2022 | l 4437 | 07/03/2022 | 186670 | 0 | 186670 | CORE- STEPS |
| X-II | MSEDCL CON NO 026539016856 | PAYMENT THROUGH CIPS | 01020221013515 | 11/03/2022 | 01020221701524 | 11/03/2022 | 0102210604 | 11/03/2022 | c 25799 | 07/03/2022 | 220810 | 0 | 220810 | CORE- STEPS |
| X-II | MSEDCL CON NO 015738008003 | PAYMENT THROUGH CIPS | 01020221013516 | 11/03/2022 | 01020221701524 | 11/03/2022 | 0102210604 | 11/03/2022 | c 11819 | 07/03/2022 | 156600 | 0 | 156600 | CORE- STEPS |
| X-II | SSE/OHE/CLA/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013517 | 11/03/2022 | 01020221701525 | 11/03/2022 | 0102210604 | 11/03/2022 | Gen Imprest | 23/02/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | ADEE (TD)/SS/IGP/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013518 | 11/03/2022 | 01020221701525 | 11/03/2022 | 0102210604 | 11/03/2022 | General Imresh | 17/02/2022 | 2900 | 0 | 2900 | CORE- STEPS |
| X-II | SSE ROAD ART PNVL | PAYMENT THROUGH CIPS | 01020221013519 | 11/03/2022 | 01020221701525 | 11/03/2022 | 0102210604 | 11/03/2022 | GENERAL IMP. | 05/03/2022 | 14532 | 0 | 14532 | CORE- STEPS |
| X-II | MOTER TRAINING CENTER KURLA | PAYMENT THROUGH CIPS | 01020221013520 | 11/03/2022 | 01020221701525 | 11/03/2022 | 0102210604 | 11/03/2022 | GEN.IMP. | 07/03/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | ADEN (T) KYN/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013521 | 11/03/2022 | 01020221701525 | 11/03/2022 | 0102210604 | 11/03/2022 | DEP/C/12of 21-22 | 07/03/2022 | 14584 | 0 | 14584 | CORE- STEPS |
| X-II | SSE (M) PANVEL | PAYMENT THROUGH CIPS | 01020221013522 | 11/03/2022 | 01020221701525 | 11/03/2022 | 0102210604 | 11/03/2022 | Diesel imprest | 14/02/2022 | 42000 | 0 | 42000 | CORE- STEPS |
| X-II | SR DOM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013523 | 11/03/2022 | 01020221701525 | 11/03/2022 | 0102210604 | 11/03/2022 | GEN IMP | 10/03/2022 | 5921 | 0 | 5921 | CORE- STEPS |
| X-II | SSE/TD/OHE/KSRA/DEPOT/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013524 | 11/03/2022 | 01020221701525 | 11/03/2022 | 0102210604 | 11/03/2022 | Gen Impresh | 08/02/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | MSEDCL CON NO 036065033717 | PAYMENT THROUGH CIPS | 01020221013525 | 11/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C 5018 | 10/03/2022 | 57000 | 0 | 57000 | CORE- STEPS |
| X-II | MSEDCL CON NO 028610001167 | PAYMENT THROUGH CIPS | 01020221013526 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 9922 | 09/03/2022 | 217330 | 0 | 217330 | CORE- STEPS |
| X-II | MSEDCL CON NO 015738480594 | PAYMENT THROUGH CIPS | 01020221013527 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | R 127 | 07/03/2022 | 1390 | 0 | 1390 | CORE- STEPS |
| X-II | MSEDCL CON NO 220430356526 | PAYMENT THROUGH CIPS | 01020221013528 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 3168 | 10/03/2022 | 38880 | 0 | 38880 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000933841 | PAYMENT THROUGH CIPS | 01020221013529 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 15199 | 10/03/2022 | 128370 | 0 | 128370 | CORE- STEPS |
| X-II | MSEDCL CON NO 020110152206 | PAYMENT THROUGH CIPS | 01020221013530 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 17425 | 10/03/2022 | 203840 | 0 | 203840 | CORE- STEPS |
| X-II | MSEDCL CON NO 021110117857 | PAYMENT THROUGH CIPS | 01020221013531 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 3718 | 10/03/2022 | 46280 | 0 | 46280 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 CON NO 020131250399 | PAYMENT THROUGH CIPS | 01020221013532 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 7320 | 10/03/2022 | 55400 | 0 | 55400 | CORE- STEPS |
| X-II | TORRENT POWER CON NO 000189008601 | PAYMENT THROUGH CIPS | 01020221013533 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 46625 | 10/03/2022 | 493360 | 0 | 493360 | CORE- STEPS |
| X-II | MSEDCL CON NO 015510817645 | PAYMENT THROUGH CIPS | 01020221013534 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 6533 | 10/03/2022 | 72240 | 0 | 72240 | CORE- STEPS |
| X-II | MSEDCL CON NO 020012872225 | PAYMENT THROUGH CIPS | 01020221013535 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 14254 | 10/03/2022 | 147800 | 0 | 147800 | CORE- STEPS |
| X-II | MSEDCL CON NO 021560388486 | PAYMENT THROUGH CIPS | 01020221013536 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 5346 | 10/03/2022 | 60110 | 0 | 60110 | CORE- STEPS |
| X-II | MSEDCL CON NO 027404000018 | PAYMENT THROUGH CIPS | 01020221013537 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 2362 | 09/03/2022 | 29780 | 0 | 29780 | CORE- STEPS |
| X-II | MSEDCL CON NO 020019023120 | PAYMENT THROUGH CIPS | 01020221013538 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 15458 | 10/03/2022 | 177890 | 0 | 177890 | CORE- STEPS |
| X-II | MSEDCL CON NO 020012777257 | PAYMENT THROUGH CIPS | 01020221013539 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 853 | 10/03/2022 | 21370 | 0 | 21370 | CORE- STEPS |
| X-II | MSEDCL CON NO 021524075901 | PAYMENT THROUGH CIPS | 01020221013540 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 20119 | 10/03/2022 | 225650 | 0 | 225650 | CORE- STEPS |
| X-II | MSEDCL CON NO 021514371331 | PAYMENT THROUGH CIPS | 01020221013541 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 12737 | 10/03/2022 | 148530 | 0 | 148530 | CORE- STEPS |
| X-II | MSEDCL CON NO 021510527302 | PAYMENT THROUGH CIPS | 01020221013542 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 10086 | 10/03/2022 | 130980 | 0 | 130980 | CORE- STEPS |
| X-II | MSEDCL CON NO 000050014851 | PAYMENT THROUGH CIPS | 01020221013543 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 14437 | 10/03/2022 | 136880 | 0 | 136880 | CORE- STEPS |
| X-II | MSEDCL CON NO 015518129926 | PAYMENT THROUGH CIPS | 01020221013544 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 2247 | 10/03/2022 | 17170 | 0 | 17170 | CORE- STEPS |
| X-II | MSEDCL CON NO 020012500395 | PAYMENT THROUGH CIPS | 01020221013545 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 1530 | 10/03/2022 | 19990 | 0 | 19990 | CORE- STEPS |
| X-II | MSEDCL CON NO 020012306238 | PAYMENT THROUGH CIPS | 01020221013546 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 6452 | 10/03/2022 | 64020 | 0 | 64020 | CORE- STEPS |
| X-II | MSEDCL CON NO 000010269067 | PAYMENT THROUGH CIPS | 01020221013547 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 321 | 10/03/2022 | 2860 | 0 | 2860 | CORE- STEPS |
| X-II | MSEDCL CON NO 020020046237 | PAYMENT THROUGH CIPS | 01020221013548 | 11/03/2022 | 01020221701526 | 11/03/2022 | 0102210604 | 11/03/2022 | C 195 | 10/03/2022 | 1910 | 0 | 1910 | CORE- STEPS |
| X-II | SHIVAM RAIL LOGISTIC-KOLKATA | PAYMENT THROUGH CIPS | 01020221013549 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148350 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | PRAKASH EXPRESS CARGO-MUMBAI | PAYMENT THROUGH CIPS | 01020221013550 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148351 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | S. K. RAIL LOGISTICS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013551 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148352 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | GOOD FAST RAIL CARGO MOVERS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013552 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148353 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SAI NETWORK CARGO MOVERS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013553 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148354 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SKY STAR SERVICES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013554 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148355 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013555 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148356 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SHIVAM RAIL LOGISTIC-KOLKATA | PAYMENT THROUGH CIPS | 01020221013556 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148360 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | DAVIDRAJ TRAIN LOGISTIC-MUMBAI | PAYMENT THROUGH CIPS | 01020221013557 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148361 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SAI NETWORK CARGO MOVERS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013558 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148362 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | SKY STAR SERVICES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013559 | 11/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148363 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SHIVA EXPRESS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013560 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148364 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SHIVAM RAIL LOGISTIC-KOLKATA | PAYMENT THROUGH CIPS | 01020221013561 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148367 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MANSAROVAR ENTERPRISES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013562 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148368 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013563 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148369 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | CHAIN SINGH JADOUN-NANDED | PAYMENT THROUGH CIPS | 01020221013564 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148370 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SMD EXPRESS LOGISTICS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013565 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148371 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SAI BABA LOGISTICS-NASHIK | PAYMENT THROUGH CIPS | 01020221013566 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148372 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SAIDOOT EXPRESS SERVICE-THANE | PAYMENT THROUGH CIPS | 01020221013567 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148373 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SKY STAR SERVICES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013568 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148374 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013569 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148375 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MEXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013570 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148376 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SHIVAM RAIL LOGISTIC-KOLKATA | PAYMENT THROUGH CIPS | 01020221013571 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148377 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | PRAKASH EXPRESS CARGO-MUMBAI | PAYMENT THROUGH CIPS | 01020221013572 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148378 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | GREEN EXPRESSES RAIL SERVICES PRIVATE LIMITED-KALYAN EAST | PAYMENT THROUGH CIPS | 01020221013573 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148379 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SKY STAR SERVICES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013574 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148380 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | S. K. RAIL LOGISTICS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013575 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148381 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | DAVIDRAJ TRAIN LOGISTIC-MUMBAI | PAYMENT THROUGH CIPS | 01020221013576 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148382 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SAI NETWORK CARGO MOVERS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013577 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148383 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SKY STAR SERVICES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013578 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148384 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013579 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148385 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | ADEN W KYN FUEL.IMP. | DIVISIONAL CASHIER, C RLY | 01020221013580 | 14/03/2022 | 01020221701527 | 14/03/2022 | 980673 | 21/03/2022 | DEP/C/13/21-22 | 07/03/2022 | 12175 | 0 | 12175 | CASH |
| X-II | MEXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013581 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148386 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SRI SAI DISTRIBUTORS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013582 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148387 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | APO (W/L)CSTM | DIVISIONAL CASHIER, C RLY | 01020221013583 | 14/03/2022 | 01020221701527 | 14/03/2022 | 980673 | 21/03/2022 | 0820009 | 07/03/2022 | 25000 | 0 | 25000 | CASH |
| X-II | S. K. RAIL LOGISTICS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013584 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148388 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SAI NETWORK CARGO MOVERS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013585 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148389 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | SKY STAR SERVICES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013586 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148390 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP. | DIVISIONAL CASHIER, C RLY | 01020221013587 | 14/03/2022 | 01020221701527 | 14/03/2022 | 980673 | 21/03/2022 | General Impresh | 26/02/2022 | 999 | 0 | 999 | CASH |
| X-II | CITYLAND EXPRESS PROP .KAMALKISHOR N ZAWAR -AKOLA | PAYMENT THROUGH CIPS | 01020221013588 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148391 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013589 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148392 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MEXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013590 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148393 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SAI BABA LOGISTICS-NASHIK | PAYMENT THROUGH CIPS | 01020221013591 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148395 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SHIVAM RAIL LOGISTIC-KOLKATA | PAYMENT THROUGH CIPS | 01020221013592 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148397 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SSE/TD/OHE/KJT/DEPOT/GEN.IMP. | DIVISIONAL CASHIER, C RLY | 01020221013593 | 14/03/2022 | 01020221701527 | 14/03/2022 | 980673 | 21/03/2022 | GEN.IMP.408 | 01/02/2022 | 2992 | 0 | 2992 | CASH |
| X-II | DECENT TRANSPORT-MUMBAI | PAYMENT THROUGH CIPS | 01020221013594 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148398 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | VAISHNAVI CARGO AND MOVERS-MUMBAI | PAYMENT THROUGH CIPS | 01020221013595 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148399 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013596 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148400 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SAIDOOT EXPRESS SERVICE-THANE | PAYMENT THROUGH CIPS | 01020221013597 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 148401 | 11/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | SHESHDHAR SINGH | PAYMENT THROUGH CIPS | 01020221013599 | 14/03/2022 | 01020221701535 | 15/03/2022 | 0102210607 | 15/03/2022 | 282710 | 11/03/2022 | 65290 | 0 | 65290 | CORE- STEPS |
| X-II | SR.CO. 12BN/RPSF/THK | DIVISIONAL CASHIER, C RLY | 01020221013600 | 14/03/2022 | 01020221701527 | 14/03/2022 | 980673 | 21/03/2022 | P .O NO 784757 | 08/03/2022 | 5226 | 0 | 5226 | CASH |
| X-II | APO T | DIVISIONAL CASHIER, C RLY | 01020221013601 | 14/03/2022 | 01020221701527 | 14/03/2022 | 980673 | 21/03/2022 | P O 750564 | 11/03/2022 | 3000 | 0 | 3000 | CASH |
| X-II | VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013603 | 14/03/2022 | 01020221701532 | 14/03/2022 | 0102210605 | 14/03/2022 | 265335 | 08/03/2022 | 91686 | 0 | 91686 | CORE- STEPS |
| X-II | JAGDISH ENGINEERING SERVICES | PAYMENT THROUGH CIPS | 01020221013604 | 14/03/2022 | 01020221701532 | 14/03/2022 | 0102210605 | 14/03/2022 | 275889 | 08/03/2022 | 117800 | 0 | 117800 | CORE- STEPS |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | 01020221013605 | 14/03/2022 | 01020221701528 | 14/03/2022 | 0102210605 | 14/03/2022 | 75/07 | 11/03/2022 | 706748 | 0 | 706748 | CORE- STEPS |
| X-II | MSEDCL CON NO 026530018350 | PAYMENT THROUGH CIPS | 01020221013607 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | c 110 | 22/02/2022 | 1280 | 0 | 1280 | CORE- STEPS |
| X-II | BEST Undertaking Authority Code 5021 | PAYMENT THROUGH CIPS | 01020221013608 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | R+C 54269 | 10/03/2022 | 527020 | 0 | 527020 | CORE- STEPS |
| X-II | MSEDCL CON NO 029090001432 | PAYMENT THROUGH CIPS | 01020221013609 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-1100 | 25/02/2022 | 7020 | 0 | 7020 | CORE- STEPS |
| X-II | M/S.SIMRANS INTERIORS | PAYMENT THROUGH CIPS | 01020221013610 | 14/03/2022 | 01020221701531 | 14/03/2022 | 0102210605 | 14/03/2022 | 760327 | 04/03/2022 | 14000 | 0 | 14000 | CORE- STEPS |
| X-II | MSEDCL CON NO 029380166745 | PAYMENT THROUGH CIPS | 01020221013611 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-101 | 28/02/2022 | 1300 | 0 | 1300 | CORE- STEPS |
| X-II | M/S.SIMRANS INTERIORS | PAYMENT THROUGH CIPS | 01020221013612 | 14/03/2022 | 01020221701531 | 14/03/2022 | 0102210605 | 14/03/2022 | 760325 | 04/03/2022 | 13800 | 0 | 13800 | CORE- STEPS |
| X-II | MTO/12BN/FUEL IMPREST/MH05EM8299 | DIVISIONAL CASHIER, C RLY | 01020221013613 | 14/03/2022 | 01020221701544 | 17/03/2022 | 980671 | 17/03/2022 | 8299/02/22-151 | 03/03/2022 | 1994 | 0 | 1994 | CASH |
| X-II | M/S.SIMRANS INTERIORS | PAYMENT THROUGH CIPS | 01020221013614 | 14/03/2022 | 01020221701531 | 14/03/2022 | 0102210605 | 14/03/2022 | 760326 | 04/03/2022 | 14000 | 0 | 14000 | CORE- STEPS |
| X-II | MSEDCL CON NO 028690001545 | PAYMENT THROUGH CIPS | 01020221013615 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-174 | 25/02/2022 | 1420 | 0 | 1420 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 027715000887 | PAYMENT THROUGH CIPS | 01020221013616 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-100 | 28/02/2022 | 1560 | 0 | 1560 | CORE- STEPS |
| X-II | MSEDCL CON NO 021110002065 | PAYMENT THROUGH CIPS | 01020221013617 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | R-73 | 28/02/2022 | 460 | 0 | 460 | CORE- STEPS |
| X-II | CC B-COY/12BN/BBR-WM-TLR-COB/IMPRES | DIVISIONAL CASHIER, C RLY | 01020221013618 | 14/03/2022 | 01020221701544 | 17/03/2022 | 980671 | 17/03/2022 | 366,367 | 13/02/2022 | 1979 | 0 | 1979 | CASH |
| X-II | MSEDCL CON NO 020290040010 | PAYMENT THROUGH CIPS | 01020221013619 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-148 | 04/03/2022 | 1560 | 0 | 1560 | CORE- STEPS |
| X-II | SSE/TD/OHE/BUD/DEPOT/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013620 | 14/03/2022 | 01020221701559 | 21/03/2022 | 0102210618 | 22/03/2022 | L.TD.BUD.118 | 28/02/2022 | 1490 | 0 | 1490 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000020355921 | PAYMENT THROUGH CIPS | 01020221013621 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-355 | 04/03/2022 | 4240 | 0 | 4240 | CORE- STEPS |
| X-II | MSEDCL CON NO 020130011579 | PAYMENT THROUGH CIPS | 01020221013622 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | R-146 | 04/03/2022 | 1120 | 0 | 1120 | CORE- STEPS |
| X-II | MSEDCL CON NO 021920731306 | PAYMENT THROUGH CIPS | 01020221013623 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | R-142 | 04/03/2022 | 1120 | 0 | 1120 | CORE- STEPS |
| X-II | MSEDCL CON NO 022010503314 | PAYMENT THROUGH CIPS | 01020221013624 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-134 | 04/03/2022 | 1460 | 0 | 1460 | CORE- STEPS |
| X-II | CMS KYN | DIVISIONAL CASHIER, C RLY | 01020221013625 | 14/03/2022 | 01020221701529 | 14/03/2022 | 980669 | 15/03/2022 | 473226 | 25/02/2022 | 9000 | 0 | 9000 | CASH |
| X-II | MSEDCL CON NO 031330210519 | PAYMENT THROUGH CIPS | 01020221013627 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-57 | 25/02/2022 | 870 | 0 | 870 | CORE- STEPS |
| X-II | MSEDCL CON NO 029840002886 | PAYMENT THROUGH CIPS | 01020221013628 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-83 | 25/02/2022 | 870 | 0 | 870 | CORE- STEPS |
| X-II | MSEDCL CON NO 025652006119 | PAYMENT THROUGH CIPS | 01020221013629 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-37 | 25/02/2022 | 890 | 0 | 890 | CORE- STEPS |
| X-II | SSE TM KYN ATRT GHAT SECTION | PAYMENT THROUGH CIPS | 01020221013630 | 14/03/2022 | 01020221701538 | 15/03/2022 | 0102210607 | 15/03/2022 | TTM GEN IMP | 03/03/2022 | 49767 | 0 | 49767 | CORE- STEPS |
| X-II | MSEDCL CON NO 002141972483 | PAYMENT THROUGH CIPS | 01020221013631 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | R-143 | 04/03/2022 | 1270 | 0 | 1270 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000090106058 | PAYMENT THROUGH CIPS | 01020221013632 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-1767 | 04/03/2022 | 13730 | 0 | 13730 | CORE- STEPS |
| X-II | MSEDCL CON NO 002140463682 | PAYMENT THROUGH CIPS | 01020221013633 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-1034 | 28/02/2022 | 7840 | 0 | 7840 | CORE- STEPS |
| X-II | MSEDCL CON NO 027674000885 | PAYMENT THROUGH CIPS | 01020221013634 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-385 | 28/02/2022 | 4550 | 0 | 4550 | CORE- STEPS |
| X-II | MSEDCL CON NO 032710003661 | PAYMENT THROUGH CIPS | 01020221013635 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-66 | 25/02/2022 | 770 | 0 | 770 | CORE- STEPS |
| X-II | CMS KALYAN(GEN. IMP Rs.125000)(1) | DIVISIONAL CASHIER, C RLY | 01020221013636 | 14/03/2022 | 01020221701529 | 14/03/2022 | 980669 | 15/03/2022 | KYN/H/E/Covid Im | 07/03/2022 | 99625 | 0 | 99625 | CASH |
| X-II | MSEDCL CON NO 032760001910 | PAYMENT THROUGH CIPS | 01020221013637 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-105 | 25/02/2022 | 1010 | 0 | 1010 | CORE- STEPS |
| X-II | MSEDCL CON NO 032520004865 | PAYMENT THROUGH CIPS | 01020221013638 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-92 | 25/02/2022 | 920 | 0 | 920 | CORE- STEPS |
| X-II | SSE C&W MZM | PAYMENT THROUGH CIPS | 01020221013639 | 14/03/2022 | 01020221701538 | 15/03/2022 | 0102210607 | 15/03/2022 | GENERAL IMPREST | 02/03/2022 | 25000 | 0 | 25000 | CORE- STEPS |
| X-II | MSEDCL CON NO 031480000725 | PAYMENT THROUGH CIPS | 01020221013640 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-211 | 25/02/2022 | 1650 | 0 | 1650 | CORE- STEPS |
| X-II | MSEDCL CON NO 032630004887 | PAYMENT THROUGH CIPS | 01020221013641 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-87 | 25/02/2022 | 900 | 0 | 900 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010004432 | PAYMENT THROUGH CIPS | 01020221013642 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-154 | 25/02/2022 | 1340 | 0 | 1340 | CORE- STEPS |
| X-II | MSEDCL CON NO 033300007614 | PAYMENT THROUGH CIPS | 01020221013643 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-78 | 25/02/2022 | 840 | 0 | 840 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 028680003833 | PAYMENT THROUGH CIPS | 01020221013644 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-53 | 25/02/2022 | 700 | 0 | 700 | CORE- STEPS |
| X-II | MSEDCL CON NO 032940004593 | PAYMENT THROUGH CIPS | 01020221013645 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-50 | 25/02/2022 | 670 | 0 | 670 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000170870859 | PAYMENT THROUGH CIPS | 01020221013646 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-897 | 25/02/2022 | 7190 | 0 | 7190 | CORE- STEPS |
| X-II | MSEDCL CON NO 028960176831 | PAYMENT THROUGH CIPS | 01020221013647 | 14/03/2022 | 01020221701533 | 14/03/2022 | 0102210605 | 14/03/2022 | C-375 | 25/02/2022 | 220 | 0 | 220 | CORE- STEPS |
| X-II | ADEE/TL/AC/LTT (GEN IMP) | PAYMENT THROUGH CIPS | 01020221013648 | 14/03/2022 | 01020221701538 | 15/03/2022 | 0102210607 | 15/03/2022 | general imprest | 02/03/2022 | 34876 | 0 | 34876 | CORE- STEPS |
| X-II | VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013649 | 14/03/2022 | 01020221701534 | 14/03/2022 | 0102210605 | 14/03/2022 | 265333 | 25/02/2022 | 20768 | 0 | 20768 | CORE- STEPS |
| X-II | BHARAT SANCHAR NIGAM LIMITED, PUNE | PAYMENT THROUGH CIPS | 01020221013650 | 14/03/2022 | 01020221701536 | 15/03/2022 | 0102210607 | 15/03/2022 | 10194576280122 | 06/03/2022 | 8964 | 0 | 8964 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL NASIK | PAYMENT THROUGH CIPS | 01020221013651 | 14/03/2022 | 01020221701536 | 15/03/2022 | 0102210607 | 15/03/2022 | 1021639626014 | 06/03/2022 | 5415 | 0 | 5415 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER, CASH, BSNL RAIGAD | PAYMENT THROUGH CIPS | 01020221013652 | 14/03/2022 | 01020221701536 | 15/03/2022 | 0102210607 | 15/03/2022 | 10131490150135 | 06/03/2022 | 9593 | 0 | 9593 | CORE- STEPS |
| X-II | BHARTI AIRTEL LTD | PAYMENT THROUGH CIPS | 01020221013653 | 14/03/2022 | 01020221701536 | 15/03/2022 | 0102210607 | 15/03/2022 | BM22271018265699 | 06/03/2022 | 110142 | 0 | 110142 | CORE- STEPS |
| X-II | ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013654 | 15/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 148524 | 14/03/2022 | 126500 | 0 | 126500 | CORE- STEPS |
| X-II | CROWN OUTDOOR MEDIA-MUMBAI | PAYMENT THROUGH CIPS | 01020221013655 | 15/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 148525 | 14/03/2022 | 126500 | 0 | 126500 | CORE- STEPS |
| X-II | ADRM BB (DIESEL IMP) | PAYMENT THROUGH CIPS | 01020221013656 | 15/03/2022 | 01020221701538 | 15/03/2022 | 0102210607 | 15/03/2022 | 11512 | 22/02/2022 | 9347 | 0 | 9347 | CORE- STEPS |
| X-II | MSEDCL CONSUMER NO. 032591004271 | PAYMENT THROUGH CIPS | 01020221013657 | 15/03/2022 | 01020221701537 | 15/03/2022 | 0102210607 | 15/03/2022 | 000001512781961 | 09/03/2022 | 8280 | 0 | 8280 | CORE- STEPS |
| X-II | AIRTEL RELATIONSHIP NO 1019398251 | PAYMENT THROUGH CIPS | 01020221013658 | 15/03/2022 | 01020221701555 | 21/03/2022 | 0102210616 | 21/03/2022 | 22271012495011 | 21/11/2021 | 36 | 0 | 36 | CORE- STEPS |
| X-II | AIRTEL RELATIONSHIP NO 1019398251 | PAYMENT THROUGH CIPS | 01020221013659 | 15/03/2022 | 01020221701555 | 21/03/2022 | 0102210616 | 21/03/2022 | 22271014126149 | 21/12/2021 | 405 | 0 | 405 | CORE- STEPS |
| X-II | AIRTEL RELATIONSHIP NO 1019398251 | PAYMENT THROUGH CIPS | 01020221013660 | 15/03/2022 | 01020221701555 | 21/03/2022 | 0102210616 | 21/03/2022 | 22271015861502 | 21/01/2022 | 471 | 0 | 471 | CORE- STEPS |
| X-II | AIRTEL RELATIONSHIP NO 1019398251 | PAYMENT THROUGH CIPS | 01020221013661 | 15/03/2022 | 01020221701555 | 21/03/2022 | 0102210616 | 21/03/2022 | 22271017412242 | 21/02/2022 | 473 | 0 | 473 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735 | PAYMENT THROUGH CIPS | 01020221013662 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C-9083 | 11/03/2022 | 108320 | 0 | 108320 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010016040 | PAYMENT THROUGH CIPS | 01020221013663 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | I 1743 | 14/03/2022 | 17410 | 0 | 17410 | CORE- STEPS |
| X-II | BEST UNDERTAKING AUTHORITY CODE 6763 | PAYMENT THROUGH CIPS | 01020221013664 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C-188531 | 12/03/2022 | 1659610 | 0 | 1659610 | CORE- STEPS |
| X-II | BEST Undertaking Authority Code 5279 | PAYMENT THROUGH CIPS | 01020221013665 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | R 17579 | 14/03/2022 | 154710 | 0 | 154710 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010095829 | PAYMENT THROUGH CIPS | 01020221013666 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C 930 | 11/03/2022 | 12180 | 0 | 12180 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731 | PAYMENT THROUGH CIPS | 01020221013667 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C-17430 | 11/03/2022 | 136790 | 0 | 136790 | CORE- STEPS |
| X-II | MSEDCL CON NO 021540006731 | PAYMENT THROUGH CIPS | 01020221013668 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C 15214 | 14/03/2022 | 161600 | 0 | 161600 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010054146 | PAYMENT THROUGH CIPS | 01020221013670 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C 1094 | 14/03/2022 | 7190 | 0 | 7190 | CORE- STEPS |
| X-II | MSEDCL CON NO 026511007797 | PAYMENT THROUGH CIPS | 01020221013671 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C 1031 | 14/03/2022 | 8210 | 0 | 8210 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 181010001531 | PAYMENT THROUGH CIPS | 01020221013672 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C 2529 | 14/03/2022 | 15670 | 0 | 15670 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 14830728997 | PAYMENT THROUGH CIPS | 01020221013673 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C 2533 | 14/03/2022 | 32640 | 0 | 32640 | CORE- STEPS |
| X-II | MSEDCL CON NO 700000240178 | PAYMENT THROUGH CIPS | 01020221013674 | 15/03/2022 | 01020221701539 | 15/03/2022 | 0102210607 | 15/03/2022 | C-13451 | 12/03/2022 | 120720 | 0 | 120720 | CORE- STEPS |
| X-II | BEST | BEST | 01020221013675 | 15/03/2022 | 01020221701543 | 17/03/2022 | 961638 | 17/03/2022 | C 8446 | 11/03/2022 | 361160 | 0 | 361160 | BANK CHEQUE |
| X-II | SBI MUMBAI | SBI MUMBAI | 01020221013677 | 16/03/2022 | 01020221701540 | 16/03/2022 | 980670 | 16/03/2022 | 257472 | 15/03/2022 | 3579 | 0 | 3579 | BANK CHEQUE |
| X-II | MSEDCL CON NO 020210330781 | PAYMENT THROUGH CIPS | 01020221013678 | 16/03/2022 | 01020221701541 | 16/03/2022 | 0102210609 | 16/03/2022 | c 85 | 22/02/2022 | 600 | 0 | 600 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010004203 | PAYMENT THROUGH CIPS | 01020221013679 | 16/03/2022 | 01020221701541 | 16/03/2022 | 0102210609 | 16/03/2022 | C-197 | 11/03/2022 | 1600 | 0 | 1600 | CORE- STEPS |
| X-II | MSEDCL CON NO 030942112251 | PAYMENT THROUGH CIPS | 01020221013680 | 16/03/2022 | 01020221701541 | 16/03/2022 | 0102210609 | 16/03/2022 | R 5662 | 14/03/2022 | 89070 | 0 | 89070 | CORE- STEPS |
| X-II | MSEDCL CON NO 028510604166 | PAYMENT THROUGH CIPS | 01020221013681 | 16/03/2022 | 01020221701541 | 16/03/2022 | 0102210609 | 16/03/2022 | C-4069 | 12/03/2022 | 68950 | 0 | 68950 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010095772 | PAYMENT THROUGH CIPS | 01020221013682 | 16/03/2022 | 01020221701541 | 16/03/2022 | 0102210609 | 16/03/2022 | R 499 | 14/03/2022 | 5910 | 0 | 5910 | CORE- STEPS |
| X-II | MSEDCL | MSEDCL | 01020221013683 | 16/03/2022 | 01020221701543 | 17/03/2022 | 961641 | 17/03/2022 | R-86,73 | 11/03/2022 | 1150 | 0 | 1150 | BANK CHEQUE |
| X-II | MSEDCL | MSEDCL | 01020221013684 | 16/03/2022 | 01020221701543 | 17/03/2022 | 961642 | 17/03/2022 | R 74,42,78 | 14/03/2022 | 1480 | 0 | 1480 | BANK CHEQUE |
| X-II | MSEDCL | MSEDCL | 01020221013685 | 16/03/2022 | 01020221701543 | 17/03/2022 | 961639 | 17/03/2022 | R-82 | 12/03/2022 | 590 | 0 | 590 | BANK CHEQUE |
| X-II | MSEDCL | MSEDCL | 01020221013686 | 16/03/2022 | 01020221701543 | 17/03/2022 | 961640 | 17/03/2022 | R 101 | 14/03/2022 | 720 | 0 | 720 | BANK CHEQUE |
| X-II | MSEDCL | MSEDCL | 01020221013687 | 16/03/2022 | 01020221701543 | 17/03/2022 | 961643 | 17/03/2022 | C-230 | 11/03/2022 | 4290 | 0 | 4290 | BANK CHEQUE |
| X-II | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL | PAYMENT THROUGH CIPS | 01020221013688 | 16/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 148798 | 16/03/2022 | 217400 | 0 | 217400 | CORE- STEPS |
| X-II | SUDHA DEVI RAILWAY CONTRACTOR- JALGAON | PAYMENT THROUGH CIPS | 01020221013689 | 16/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 148799 | 16/03/2022 | 217400 | 0 | 217400 | CORE- STEPS |
| X-II | RANGIRAMANI INFRA PRIVATE LIMITED- THANE | PAYMENT THROUGH CIPS | 01020221013690 | 16/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 148800 | 16/03/2022 | 217400 | 0 | 217400 | CORE- STEPS |
| X-II | DIGITEC ENGINEERS AND COMPUTECH PVT LTD-INDORE | PAYMENT THROUGH CIPS | 01020221013691 | 16/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 148838 | 16/03/2022 | 1311700 | 0 | 1311700 | CORE- STEPS |
| X-II | DOLPHIN ADVERTISING AND MARKETING- THANE | PAYMENT THROUGH CIPS | 01020221013692 | 16/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 148842 | 16/03/2022 | 7300 | 0 | 7300 | CORE- STEPS |
| X-II | SARTHAK ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020221013693 | 16/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 148843 | 16/03/2022 | 36500 | 0 | 36500 | CORE- STEPS |
| X-II | SR DMO CSTM(GEN.IMP Rs.10,000/-) | DIVISIONAL CASHIER, C RLY | 01020221013694 | 16/03/2022 | 01020221701551 | 21/03/2022 | 980673 | 21/03/2022 | 1 | 15/03/2022 | 11250 | 0 | 11250 | CASH |
| X-II | SSE P/W NERAL -MAE | PAYMENT THROUGH CIPS | 01020221013695 | 16/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | SAFETY IMPREST | 14/03/2022 | 24787 | 0 | 24787 | CORE- STEPS |
| X-II | SMALL TRACK MACHINE DEPOT KALYAN | DIVISIONAL CASHIER, C RLY | 01020221013696 | 16/03/2022 | 01020221701544 | 17/03/2022 | 980671 | 17/03/2022 | General Imprest | 01/03/2022 | 68385 | 0 | 68385 | CASH |
| X-II | SMALL TRACK MACHINE DEPOT KALYAN | DIVISIONAL CASHIER, C RLY | 01020221013697 | 16/03/2022 | 01020221701544 | 17/03/2022 | 980671 | 17/03/2022 | General Imprest | 21/02/2022 | 28954 | 0 | 28954 | CASH |
| X-II | A2Z INFRA SERVICES LIMITED | PAYMENT THROUGH CIPS | 01020221013698 | 16/03/2022 | 01020221701550 | 17/03/2022 | 0102210612 | 17/03/2022 | 265578 | 14/03/2022 | 443700 | 0 | 443700 | CORE- STEPS |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | 01020221013699 | 16/03/2022 | 01020221701542 | 16/03/2022 | 0102210609 | 16/03/2022 | 75/02 | 16/03/2022 | 783154 | 0 | 783154 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | N S MANWANI-BHUSAWAL | PAYMENT THROUGH CIPS | 01020221013700 | 16/03/2022 | 01020221701550 | 17/03/2022 | 0102210612 | 17/03/2022 | 290622 | 14/03/2022 | 335930 | 0 | 335930 | CORE- STEPS |
| X-II | TIKU TRANSPORT-MUMBAI | PAYMENT THROUGH CIPS | 01020221013701 | 16/03/2022 | 01020221701550 | 17/03/2022 | 0102210612 | 17/03/2022 | 290625 | 14/03/2022 | 43600 | 0 | 43600 | CORE- STEPS |
| X-II | A S MULTI SERVICES-KALAMBOLI RAIGAD | PAYMENT THROUGH CIPS | 01020221013702 | 17/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 148912 | 16/03/2022 | 578500 | 0 | 578500 | CORE- STEPS |
| X-II | AMBIKA IRON AND ELECTRICALWORKS | PAYMENT THROUGH CIPS | 01020221013703 | 17/03/2022 | 01020221701554 | 21/03/2022 | 0102210616 | 21/03/2022 | 281102 | 16/03/2022 | 77500 | 0 | 77500 | CORE- STEPS |
| X-II | BEST | BEST | 01020221013705 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961637 | 17/03/2022 | C 3880 | 10/03/2022 | 27360 | 0 | 27360 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013706 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961634 | 17/03/2022 | R-174 | 16/03/2022 | 870 | 0 | 870 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013707 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961632 | 17/03/2022 | R-117 | 16/03/2022 | 640 | 0 | 640 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013708 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961623 | 17/03/2022 | R-37 | 16/03/2022 | 330 | 0 | 330 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013709 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961625 | 17/03/2022 | R-46 | 16/03/2022 | 360 | 0 | 360 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013710 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961628 | 17/03/2022 | R-20 | 16/03/2022 | 470 | 0 | 470 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013711 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961624 | 17/03/2022 | R-40 | 16/03/2022 | 340 | 0 | 340 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013712 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961629 | 17/03/2022 | R-95 | 16/03/2022 | 550 | 0 | 550 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013713 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961631 | 17/03/2022 | R-102 | 16/03/2022 | 590 | 0 | 590 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013714 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961626 | 17/03/2022 | R-47 | 16/03/2022 | 360 | 0 | 360 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013715 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961636 | 17/03/2022 | R-177 | 16/03/2022 | 980 | 0 | 980 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013716 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961635 | 17/03/2022 | R-155 | 16/03/2022 | 900 | 0 | 900 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013717 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961627 | 17/03/2022 | R-63 | 16/03/2022 | 430 | 0 | 430 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013718 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961630 | 17/03/2022 | R-103 | 16/03/2022 | 580 | 0 | 580 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221013719 | 17/03/2022 | 01020221701545 | 17/03/2022 | 961633 | 17/03/2022 | R-139 | 16/03/2022 | 730 | 0 | 730 | BANK CHEQUE |
| X-II | BEST UNDERTAKING CON NO 235-500-002 | PAYMENT THROUGH CIPS | 01020221013720 | 17/03/2022 | 01020221701548 | 17/03/2022 | 0102210612 | 17/03/2022 | C 32160 | 10/03/2022 | 221640 | 0 | 221640 | CORE- STEPS |
| X-II | SSE P/W PNVL (PORT) | PAYMENT THROUGH CIPS | 01020221013721 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | Safety Imprest | 14/03/2022 | 24247 | 0 | 24247 | CORE- STEPS |
| X-II | ADEN M IGP | PAYMENT THROUGH CIPS | 01020221013722 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | Pet/CR/22/126 02 | 03/03/2022 | 18000 | 0 | 18000 | CORE- STEPS |
| X-II | SSE P/W NRL | PAYMENT THROUGH CIPS | 01020221013723 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | SAFETY IMPREST | 14/03/2022 | 24634 | 0 | 24634 | CORE- STEPS |
| X-II | SSE P/W BHIWANDI ROAD | PAYMENT THROUGH CIPS | 01020221013724 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | SAFTY IMP | 08/03/2022 | 24924 | 0 | 24924 | CORE- STEPS |
| X-II | SSE P/W VASIND | PAYMENT THROUGH CIPS | 01020221013725 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | 02/2022 | 08/03/2022 | 25000 | 0 | 25000 | CORE- STEPS |
| X-II | ADEN T TNA FUEL IMP | DIVISIONAL CASHIER, C RLY | 01020221013726 | 17/03/2022 | 01020221701546 | 17/03/2022 | 980672 | 17/03/2022 | TNA/1303/Petr ol | 03/03/2022 | 30177 | 0 | 30177 | CASH |
| X-II | ADEN(W)BY S | PAYMENT THROUGH CIPS | 01020221013727 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | GEN IMPREST | 11/03/2022 | 45000 | 0 | 45000 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 (WKS) TNA | PAYMENT THROUGH CIPS | 01020221013728 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | TNA/WKS/Gen I.Imp | 07/03/2022 | 35000 | 0 | 35000 | CORE- STEPS |
| X-II | ADEN MANKHURD (FUEL IMP - 15000) | PAYMENT THROUGH CIPS | 01020221013729 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | BB/M/MNKD/I mp | 09/03/2022 | 29960 | 0 | 29960 | CORE- STEPS |
| X-II | ADEN (NE) KYN/FUEL.IMP. | PAYMENT THROUGH CIPS | 01020221013730 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | BB/NE/KYN/F U/IMP | 14/03/2022 | 41868 | 0 | 41868 | CORE- STEPS |
| X-II | ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY | PAYMENT THROUGH CIPS | 01020221013731 | 17/03/2022 | 01020221701547 | 17/03/2022 | 0102210612 | 17/03/2022 | GEN IMPREST | 11/03/2022 | 30000 | 0 | 30000 | CORE- STEPS |
| X-II | MTNL MUMBAI | PAYMENT THROUGH CIPS | 01020221013732 | 17/03/2022 | 01020221701549 | 17/03/2022 | 0102210612 | 17/03/2022 | MLCB4130037 054 | 07/03/2022 | 11843 | 0 | 11843 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER, BSNL KALYAN | PAYMENT THROUGH CIPS | 01020221013733 | 17/03/2022 | 01020221701549 | 17/03/2022 | 0102210612 | 17/03/2022 | 471636794 | 09/03/2022 | 1174 | 0 | 1174 | CORE- STEPS |
| X-II | MTNL MUMBAI | PAYMENT THROUGH CIPS | 01020221013734 | 17/03/2022 | 01020221701549 | 17/03/2022 | 0102210612 | 17/03/2022 | MLCB4130036 949 | 07/03/2022 | 164634.1 | 1508.1 | 163126 | CORE- STEPS |
| X-II | ACMS MTN (GEN.IMP/3000) | PAYMENT THROUGH CIPS | 01020221013735 | 21/03/2022 | 01020221701552 | 21/03/2022 | 0102210616 | 21/03/2022 | MTN01 | 26/02/2022 | 2569 | 0 | 2569 | CORE- STEPS |
| X-II | SR. DSTE (WKS) CSTM | DIVISIONAL CASHIER, C RLY | 01020221013736 | 21/03/2022 | 01020221701551 | 21/03/2022 | 980673 | 21/03/2022 | 555076 | 17/03/2022 | 200000 | 0 | 200000 | CASH |
| X-II | SSE/T/PR | DIVISIONAL CASHIER, C RLY | 01020221013737 | 21/03/2022 | 01020221701553 | 21/03/2022 | 980673 | 21/03/2022 | 6469/6473 | 15/01/2022 | 2145 | 0 | 2145 | CASH |
| X-II | M S IGATPURI | DIVISIONAL CASHIER, C RLY | 01020221013738 | 21/03/2022 | 01020221701551 | 21/03/2022 | 980673 | 21/03/2022 | 607371 | 03/03/2022 | 12000 | 0 | 12000 | CASH |
| X-II | SSE/T/PR | DIVISIONAL CASHIER, C RLY | 01020221013739 | 21/03/2022 | 01020221701568 | 23/03/2022 | 980680 | 23/03/2022 | 1077 | 25/02/2022 | 900 | 0 | 900 | CASH |
| X-II | SSE (M) LIFT | DIVISIONAL CASHIER, C RLY | 01020221013740 | 21/03/2022 | 01020221701553 | 21/03/2022 | 980673 | 21/03/2022 | GEN. IMP | 16/03/2022 | 5250 | 0 | 5250 | CASH |
| X-II | ASHAPURA TRAVEL WORLD | PAYMENT THROUGH CIPS | 01020221013741 | 21/03/2022 | 01020221701562 | 22/03/2022 | 0102210618 | 22/03/2022 | KY01578/2021- 22 | 07/03/2022 | 25520 | 2528 | 22992 | CORE- STEPS |
| X-II | APO (W/L)CSTM | DIVISIONAL CASHIER, C RLY | 01020221013742 | 21/03/2022 | 01020221701553 | 21/03/2022 | 980673 | 21/03/2022 | 0820010 | 16/03/2022 | 22000 | 0 | 22000 | CASH |
| X-II | A K ASSOCIATES | PAYMENT THROUGH CIPS | 01020221013743 | 21/03/2022 | 01020221701561 | 22/03/2022 | 0102210618 | 22/03/2022 | 290293 | 03/03/2022 | 138060 | 0 | 138060 | CORE- STEPS |
| X-II | TRINITY MAHALASA DURGA SALES AND SERVICES | PAYMENT THROUGH CIPS | 01020221013744 | 21/03/2022 | 01020221701561 | 22/03/2022 | 0102210618 | 22/03/2022 | 281064 | 15/03/2022 | 206976 | 0 | 206976 | CORE- STEPS |
| X-II | TRINITY MAHALASA DURGA SALES AND SERVICES | PAYMENT THROUGH CIPS | 01020221013746 | 21/03/2022 | 01020221701561 | 22/03/2022 | 0102210618 | 22/03/2022 | 281065 | 15/03/2022 | 150600 | 0 | 150600 | CORE- STEPS |
| X-II | MAXIMUS SOLUTIONS-THANE | PAYMENT THROUGH CIPS | 01020221013747 | 21/03/2022 | 01020221701561 | 22/03/2022 | 0102210618 | 22/03/2022 | 252514 | 15/02/2022 | 8200 | 0 | 8200 | CORE- STEPS |
| X-II | SR DEE TRS/KLAVA/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013748 | 21/03/2022 | 01020221701559 | 21/03/2022 | 0102210618 | 22/03/2022 | 2033 to 190 | 31/01/2022 | 9860 | 0 | 9860 | CORE- STEPS |
| X-II | MSEDCL CON NO 026530278661 | PAYMENT THROUGH CIPS | 01020221013749 | 21/03/2022 | 01020221701556 | 21/03/2022 | 0102210616 | 21/03/2022 | R 12 | 22/02/2022 | 310 | 0 | 310 | CORE- STEPS |
| X-II | MSEDCL CON NO 021511037431 | PAYMENT THROUGH CIPS | 01020221013750 | 21/03/2022 | 01020221701556 | 21/03/2022 | 0102210616 | 21/03/2022 | C 6955 | 10/03/2022 | 111770 | 0 | 111770 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000023402521 | PAYMENT THROUGH CIPS | 01020221013751 | 21/03/2022 | 01020221701556 | 21/03/2022 | 0102210616 | 21/03/2022 | C | 10/03/2022 | 191190 | 0 | 191190 | CORE- STEPS |
| X-II | MSEDCL CON NO 800000170328 | PAYMENT THROUGH CIPS | 01020221013752 | 21/03/2022 | 01020221701556 | 21/03/2022 | 0102210616 | 21/03/2022 | C-13061 | 12/03/2022 | 124730 | 0 | 124730 | CORE- STEPS |
| X-II | MSEDCL CON NO 028512719301 | PAYMENT THROUGH CIPS | 01020221013753 | 21/03/2022 | 01020221701556 | 21/03/2022 | 0102210616 | 21/03/2022 | C-239 | 12/03/2022 | 32220 | 0 | 32220 | CORE- STEPS |
| X-II | MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013754 | 21/03/2022 | 01020221701556 | 21/03/2022 | 0102210616 | 21/03/2022 | C-42030 | 12/03/2022 | 152149 | 0 | 152149 | CORE- STEPS |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013755 | 21/03/2022 | 01020221701558 | 21/03/2022 | 961644 | 21/03/2022 | 200317369CR2 0014 | 24/08/2021 | 786060 | 0 | 786060 | BANK CHEQUE |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 020490003500 | PAYMENT THROUGH CIPS | 01020221013756 | 21/03/2022 | 01020221701556 | 21/03/2022 | 0102210616 | 21/03/2022 | C 1329 | 09/03/2022 | 22290 | 0 | 22290 | CORE- STEPS |
| X-II | TRENDY CREATION | PAYMENT THROUGH CIPS | 01020221013757 | 21/03/2022 | 01020221701557 | 21/03/2022 | 0102210616 | 21/03/2022 | 640 | 25/02/2022 | 75596 | 1281 | 74315 | CORE- STEPS |
| X-II | ADEN (W) KYN/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013758 | 21/03/2022 | 01020221701559 | 21/03/2022 | 0102210618 | 22/03/2022 | DEP/C/31/21- 22 | 11/03/2022 | 9999 | 0 | 9999 | CORE- STEPS |
| X-II | CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST | DIVISIONAL CASHIER, C RLY | 01020221013760 | 22/03/2022 | 01020221701568 | 23/03/2022 | 980680 | 23/03/2022 | 256, 162 | 19/03/2022 | 1000 | 0 | 1000 | CASH |
| X-II | SSE(M)DADAR | PAYMENT THROUGH CIPS | 01020221013761 | 22/03/2022 | 01020221701565 | 22/03/2022 | 0102210618 | 22/03/2022 | GL- IMP | 21/03/2022 | 4099 | 0 | 4099 | CORE- STEPS |
| X-II | INSPECTOR RPF MULUND | PAYMENT THROUGH CIPS | 01020221013762 | 22/03/2022 | 01020221701565 | 22/03/2022 | 0102210618 | 22/03/2022 | Gen. IMP | 03/12/2022 | 3386 | 0 | 3386 | CORE- STEPS |
| X-II | M/S SURYAVANSHI ADS & PRAMOTIONS L P | PAYMENT THROUGH CIPS | 01020221013763 | 22/03/2022 | 01020221701563 | 22/03/2022 | 0102210618 | 22/03/2022 | 649127 | 21/03/2022 | 439260 | 0 | 439260 | CORE- STEPS |
| X-II | ADME (Mech) CSTM Genl Imp | PAYMENT THROUGH CIPS | 01020221013764 | 22/03/2022 | 01020221701565 | 22/03/2022 | 0102210618 | 22/03/2022 | March2022 | 17/03/2022 | 15000 | 0 | 15000 | CORE- STEPS |
| X-II | SR. DSTE (CO) | DIVISIONAL CASHIER, C RLY | 01020221013765 | 22/03/2022 | 01020221701564 | 22/03/2022 | 980680 | 23/03/2022 | 555075 | 16/03/2022 | 22150 | 0 | 22150 | CASH |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | 01020221013766 | 22/03/2022 | 01020221701566 | 22/03/2022 | 0102210618 | 22/03/2022 | 74/08 | 22/03/2022 | 746058 | 0 | 746058 | CORE- STEPS |
| X-II | HARSH ENTERPRISES | PAYMENT THROUGH CIPS | 01020221013768 | 23/03/2022 | 01020221701567 | 23/03/2022 | 0102210619 | 23/03/2022 | 301817 | 21/03/2022 | 1800 | 0 | 1800 | CORE- STEPS |
| X-II | MSEDCL CON NO 028652849450 | PAYMENT THROUGH CIPS | 01020221013769 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R 70 | 09/03/2022 | 520 | 0 | 520 | CORE- STEPS |
| X-II | MSEDCL CON NO 036106004093 | PAYMENT THROUGH CIPS | 01020221013770 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C 104 | 09/03/2022 | 990 | 0 | 990 | CORE- STEPS |
| X-II | MSEDCL CON NO 031760000119 | PAYMENT THROUGH CIPS | 01020221013771 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-155 | 10/03/2022 | 1310 | 0 | 1310 | CORE- STEPS |
| X-II | MSEDCL CON NO 031100000426 | PAYMENT THROUGH CIPS | 01020221013772 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-252 | 11/03/2022 | 1940 | 0 | 1940 | CORE- STEPS |
| X-II | BEST | BEST | 01020221013773 | 23/03/2022 | 01020221701569 | 23/03/2022 | 961645 | 23/03/2022 | 546495 | 17/03/2022 | 289650 | 0 | 289650 | BANK CHEQUE |
| X-II | MSEDCL CON NO 000093216687 | PAYMENT THROUGH CIPS | 01020221013774 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-871 | 10/03/2022 | 5820 | 0 | 5820 | CORE- STEPS |
| X-II | MSEDCL CON NO 210111971387 | PAYMENT THROUGH CIPS | 01020221013775 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C 10294 | 14/03/2022 | 120070 | 0 | 120070 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010091556 | PAYMENT THROUGH CIPS | 01020221013776 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R 119 | 14/03/2022 | 900 | 0 | 900 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010013300 | PAYMENT THROUGH CIPS | 01020221013777 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C 108 | 14/03/2022 | 1040 | 0 | 1040 | CORE- STEPS |
| X-II | MSEDCL CON NO 026770001853 | PAYMENT THROUGH CIPS | 01020221013778 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R 45 | 14/03/2022 | 370 | 0 | 370 | CORE- STEPS |
| X-II | SR DEE(G)CSTM (GEN IMP) | PAYMENT THROUGH CIPS | 01020221013779 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | General Imprest | 15/03/2022 | 8000 | 0 | 8000 | CORE- STEPS |
| X-II | ADEN W CSTM | DIVISIONAL CASHIER, C RLY | 01020221013780 | 23/03/2022 | 01020221701569 | 23/03/2022 | 980680 | 23/03/2022 | ADEN\WJCSM T | 01/02/2022 | 200000 | 0 | 200000 | CASH |
| X-II | DRM W CSTM TRACK MACHINE | PAYMENT THROUGH CIPS | 01020221013783 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | TTM GEN IMP | 16/03/2022 | 39287 | 0 | 39287 | CORE- STEPS |
| X-II | ADEN(W)BY S | PAYMENT THROUGH CIPS | 01020221013785 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | GEN IMPREST | 11/03/2022 | 45000 | 0 | 45000 | CORE- STEPS |
| X-II | SSE P/W WB | PAYMENT THROUGH CIPS | 01020221013786 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | safty Imprest | 04/02/2022 | 19470 | 0 | 19470 | CORE- STEPS |
| X-II | ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000 | PAYMENT THROUGH CIPS | 01020221013787 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | petrol imprest | 17/03/2022 | 39500 | 0 | 39500 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 DMM/SR EA TO DRM (GEN IMP-308) | PAYMENT THROUGH CIPS | 01020221013788 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | GEN IMP | 22/03/2022 | 24553 | 0 | 24553 | CORE- STEPS |
| X-II | MSEDCL CON NO 033010000781 | PAYMENT THROUGH CIPS | 01020221013789 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-80 | 12/03/2022 | 860 | 0 | 860 | CORE- STEPS |
| X-II | MSEDCL CON NO 220430356534 | PAYMENT THROUGH CIPS | 01020221013790 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-124 | 21/03/2022 | 1390 | 0 | 1390 | CORE- STEPS |
| X-II | MSEDCL CON NO 030680225423 | PAYMENT THROUGH CIPS | 01020221013791 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-903 | 16/03/2022 | 15700 | 0 | 15700 | CORE- STEPS |
| X-II | MSEDCL CON NO 026804100295 | PAYMENT THROUGH CIPS | 01020221013792 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C AV | 14/03/2022 | 380 | 0 | 380 | CORE- STEPS |
| X-II | MSEDCL CON NO 033090006296 | PAYMENT THROUGH CIPS | 01020221013793 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-120 | 16/03/2022 | 1100 | 0 | 1100 | CORE- STEPS |
| X-II | MSEDCL CON NO 028700162593 | PAYMENT THROUGH CIPS | 01020221013794 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-391 | 16/03/2022 | 9370 | 0 | 9370 | CORE- STEPS |
| X-II | MSEDCL CON NO 032510030914 | PAYMENT THROUGH CIPS | 01020221013795 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-8300 | 16/03/2022 | 75480 | 0 | 75480 | CORE- STEPS |
| X-II | MSEDCL CON NO 033050003031 | PAYMENT THROUGH CIPS | 01020221013796 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-1470 | 16/03/2022 | 9260 | 0 | 9260 | CORE- STEPS |
| X-II | MSEDCL CON NO 800000009195 | PAYMENT THROUGH CIPS | 01020221013797 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-730 | 17/03/2022 | 8180 | 0 | 8180 | CORE- STEPS |
| X-II | MSEDCL CON NO 800000260670 | PAYMENT THROUGH CIPS | 01020221013798 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-6937 | 17/03/2022 | 63730 | 0 | 63730 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090212516 | PAYMENT THROUGH CIPS | 01020221013799 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R-93 | 12/03/2022 | 640 | 0 | 640 | CORE- STEPS |
| X-II | MSEDCL CON NO 027060000153 | PAYMENT THROUGH CIPS | 01020221013800 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C 952 | 14/03/2022 | 6120 | 0 | 6120 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010091564 | PAYMENT THROUGH CIPS | 01020221013801 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R 44 | 14/03/2022 | 370 | 0 | 370 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010091581 | PAYMENT THROUGH CIPS | 01020221013802 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R 19 | 14/03/2022 | 220 | 0 | 220 | CORE- STEPS |
| X-II | MSEDCL CON NO 020020046300 | PAYMENT THROUGH CIPS | 01020221013803 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R 1859 | 14/03/2022 | 26620 | 0 | 26620 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010091572 | PAYMENT THROUGH CIPS | 01020221013804 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R 55 | 14/03/2022 | 420 | 0 | 420 | CORE- STEPS |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013805 | 23/03/2022 | 01020221701570 | 23/03/2022 | 961646 | 24/03/2022 | 200317369CR20014 | 21/12/2021 | 565080 | 0 | 565080 | BANK CHEQUE |
| X-II | MSEDCL CON NO 181010414916 | PAYMENT THROUGH CIPS | 01020221013806 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R 28 | 14/03/2022 | 280 | 0 | 280 | CORE- STEPS |
| X-II | MSEDCL CON NO 030940150431 | PAYMENT THROUGH CIPS | 01020221013807 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C 62 | 14/03/2022 | 750 | 0 | 750 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010414924 | PAYMENT THROUGH CIPS | 01020221013808 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R 24 | 14/03/2022 | 250 | 0 | 250 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013058946 | PAYMENT THROUGH CIPS | 01020221013809 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | R-34 | 11/03/2022 | 310 | 0 | 310 | CORE- STEPS |
| X-II | MSEDCL CON NO 033011000661 | PAYMENT THROUGH CIPS | 01020221013810 | 23/03/2022 | 01020221701572 | 23/03/2022 | 0102210621 | 23/03/2022 | C-71 | 12/03/2022 | 800 | 0 | 800 | CORE- STEPS |
| X-II | AARUSH TRAVELS | PAYMENT THROUGH CIPS | 01020221013811 | 23/03/2022 | 01020221701571 | 23/03/2022 | 0102210621 | 23/03/2022 | 257473 | 22/03/2022 | 23280 | 0 | 23280 | CORE- STEPS |
| X-II | AARUSH TRAVELS | PAYMENT THROUGH CIPS | 01020221013812 | 23/03/2022 | 01020221701571 | 23/03/2022 | 0102210621 | 23/03/2022 | 257474 | 22/03/2022 | 13968 | 0 | 13968 | CORE- STEPS |
| X-II | SR.DSC RPF/CSTM GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013813 | 23/03/2022 | 01020221701575 | 23/03/2022 | 0102210622 | 24/03/2022 | GENERAL IMPREST | 15/01/2022 | 3995 | 0 | 3995 | CORE- STEPS |
| X-II | MSEDCL CON NO 320290349235 | PAYMENT THROUGH CIPS | 01020221013814 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | C-692 | 19/03/2022 | 5650 | 0 | 5650 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 151084756 | PAYMENT THROUGH CIPS | 01020221013815 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | C-6204 | 21/03/2022 | 45690 | 0 | 45690 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000028433972 | PAYMENT THROUGH CIPS | 01020221013816 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | R-287 | 19/03/2022 | 2630 | 0 | 2630 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000020157003 | PAYMENT THROUGH CIPS | 01020221013817 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | R-2527 | 19/03/2022 | 37500 | 0 | 37500 | CORE- STEPS |
| X-II | CDO WB | DIVISIONAL CASHIER, C RLY | 01020221013818 | 23/03/2022 | 01020221701577 | 24/03/2022 | 980681 | 24/03/2022 | SSE/C&W/NC C/04 | 04/03/2022 | 91653 | 0 | 91653 | CASH |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320 | PAYMENT THROUGH CIPS | 01020221013819 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | C-2353 | 21/03/2022 | 17270 | 0 | 17270 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298 | PAYMENT THROUGH CIPS | 01020221013820 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | C-2066 | 21/03/2022 | 15960 | 0 | 15960 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248 | PAYMENT THROUGH CIPS | 01020221013821 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | C-5933 | 21/03/2022 | 42680 | 0 | 42680 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609 | PAYMENT THROUGH CIPS | 01020221013822 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | C-7288 | 21/03/2022 | 54530 | 0 | 54530 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019 | PAYMENT THROUGH CIPS | 01020221013823 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | C-209 | 21/03/2022 | 2000 | 0 | 2000 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395 | PAYMENT THROUGH CIPS | 01020221013824 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | C-14890 | 21/03/2022 | 107100 | 0 | 107100 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537 | PAYMENT THROUGH CIPS | 01020221013825 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | C-11370 | 21/03/2022 | 88340 | 0 | 88340 | CORE- STEPS |
| X-II | MSEDCL CON NO 000010269059 | PAYMENT THROUGH CIPS | 01020221013826 | 23/03/2022 | 01020221701573 | 23/03/2022 | 0102210621 | 23/03/2022 | R-1897 | 17/03/2022 | 27440 | 0 | 27440 | CORE- STEPS |
| X-II | SACHIN SUBHASH SALUNKHE | PAYMENT THROUGH CIPS | 01020221013827 | 23/03/2022 | 01020221701574 | 23/03/2022 | 0102210623 | 24/03/2022 | 749863 | 16/03/2022 | 280773 | 0 | 280773 | CORE- STEPS |
| X-II | PROACTIVE IN AND OUT ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01020221013828 | 23/03/2022 | 01020221701576 | 23/03/2022 | 0102210622 | 24/03/2022 | 649128 | 23/03/2022 | 4596948 | 0 | 4596948 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER, BSNL KALYAN | PAYMENT THROUGH CIPS | 01020221013829 | 24/03/2022 | 01020221701579 | 24/03/2022 | 0102210625 | 24/03/2022 | 101290721601 37 | 06/03/2022 | 32578 | 0 | 32578 | CORE- STEPS |
| X-II | RAJAL ENTERPRISES | PAYMENT THROUGH CIPS | 01020221013830 | 24/03/2022 | 01020221701588 | 25/03/2022 | 0102210627 | 25/03/2022 | S0000255 | 20/01/2022 | 24780 | 2898 | 21882 | CORE- STEPS |
| X-II | MSEDCL CON NO 027060322266 | PAYMENT THROUGH CIPS | 01020221013831 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R 92 | 14/03/2022 | 350 | 0 | 350 | CORE- STEPS |
| X-II | MSEDCL CON NO 212492197472 | PAYMENT THROUGH CIPS | 01020221013832 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-10 | 10/03/2022 | 430 | 0 | 430 | CORE- STEPS |
| X-II | MSEDCL CON NO 028570890371 | PAYMENT THROUGH CIPS | 01020221013834 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-0 | 12/03/2022 | 410 | 0 | 410 | CORE- STEPS |
| X-II | M/S. JAYANT INFRA TECH PVT.LTD., | PAYMENT THROUGH CIPS | 01020221013835 | 24/03/2022 | 01020221701584 | 25/03/2022 | 0102210627 | 25/03/2022 | 281103 | 21/03/2022 | 227100 | 0 | 227100 | CORE- STEPS |
| X-II | MSEDCL CON NO 029700177724 | PAYMENT THROUGH CIPS | 01020221013836 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-11 | 12/03/2022 | 610 | 0 | 610 | CORE- STEPS |
| X-II | MSEDCL CON NO 052018050676 | PAYMENT THROUGH CIPS | 01020221013837 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-335 | 10/03/2022 | 3280 | 0 | 3280 | CORE- STEPS |
| X-II | MSEDCL CON NO 020018789397 | PAYMENT THROUGH CIPS | 01020221013838 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R 66 | 14/03/2022 | 500 | 0 | 500 | CORE- STEPS |
| X-II | MSEDCL CON NO 027150002091 | PAYMENT THROUGH CIPS | 01020221013839 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R 52 | 14/03/2022 | 400 | 0 | 400 | CORE- STEPS |
| X-II | MSEDCL CON NO 026534808959 | PAYMENT THROUGH CIPS | 01020221013840 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R 110 | 14/03/2022 | 1660 | 0 | 1660 | CORE- STEPS |
| X-II | QUICK COURIERS AND LOGISTICS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020221013841 | 24/03/2022 | 01020221701584 | 25/03/2022 | 0102210627 | 25/03/2022 | 149331 | 22/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | MSEDCL CON NO 026804100317 | PAYMENT THROUGH CIPS | 01020221013842 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-0 | 15/03/2022 | 420 | 0 | 420 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 020018789443 | PAYMENT THROUGH CIPS | 01020221013843 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-126 | 15/03/2022 | 1280 | 0 | 1280 | CORE- STEPS |
| X-II | MSEDCL CON NO 020018789389 | PAYMENT THROUGH CIPS | 01020221013844 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-69 | 15/03/2022 | 530 | 0 | 530 | CORE- STEPS |
| X-II | MSEDCL CON NO 027014002231 | PAYMENT THROUGH CIPS | 01020221013845 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-65 | 15/03/2022 | 470 | 0 | 470 | CORE- STEPS |
| X-II | MSEDCL CON NO 026530278661 | PAYMENT THROUGH CIPS | 01020221013846 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-8 | 15/03/2022 | 170 | 0 | 170 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013847 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-7544 | 15/03/2022 | 26178 | 0 | 26178 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013848 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-6582 | 15/03/2022 | 22840 | 0 | 22840 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013849 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-36720 | 15/03/2022 | 127418 | 0 | 127418 | CORE- STEPS |
| X-II | STPLHORICULTURE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01020221013850 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-23040 | 15/03/2022 | 79949 | 0 | 79949 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013059012 | PAYMENT THROUGH CIPS | 01020221013851 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-595 | 15/03/2022 | 7030 | 0 | 7030 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892988 | PAYMENT THROUGH CIPS | 01020221013852 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-36 | 15/03/2022 | 247 | 0 | 247 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892989 | PAYMENT THROUGH CIPS | 01020221013853 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-53 | 15/03/2022 | 323 | 0 | 323 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013059021 | PAYMENT THROUGH CIPS | 01020221013854 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-482 | 15/03/2022 | 5170 | 0 | 5170 | CORE- STEPS |
| X-II | MSEDCL CON NO 052010007046 | PAYMENT THROUGH CIPS | 01020221013855 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-144 | 15/03/2022 | 1270 | 0 | 1270 | CORE- STEPS |
| X-II | MSEDCL CON NO 020018789435 | PAYMENT THROUGH CIPS | 01020221013856 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R 1 | 14/03/2022 | 140 | 0 | 140 | CORE- STEPS |
| X-II | MSEDCL CON NO 032710003652 | PAYMENT THROUGH CIPS | 01020221013857 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-12 | 16/03/2022 | 530 | 0 | 530 | CORE- STEPS |
| X-II | MSEDCL CON NO 032590005079 | PAYMENT THROUGH CIPS | 01020221013858 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-2000 | 16/03/2022 | 12340 | 0 | 12340 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000023223716 | PAYMENT THROUGH CIPS | 01020221013859 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-2825 | 19/03/2022 | 42040 | 0 | 42040 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000020375671 | PAYMENT THROUGH CIPS | 01020221013860 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-2306 | 19/03/2022 | 34120 | 0 | 34120 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013058954 | PAYMENT THROUGH CIPS | 01020221013861 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-187 | 11/03/2022 | 1580 | 0 | 1580 | CORE- STEPS |
| X-II | MSEDCL CON NO 020018789354 | PAYMENT THROUGH CIPS | 01020221013862 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R 325 | 14/03/2022 | 3160 | 0 | 3160 | CORE- STEPS |
| X-II | MSEDCL CON NO 020018789362 | PAYMENT THROUGH CIPS | 01020221013863 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R 622 | 14/03/2022 | 7440 | 0 | 7440 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090212265 | PAYMENT THROUGH CIPS | 01020221013864 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-101 | 11/03/2022 | 730 | 0 | 730 | CORE- STEPS |
| X-II | MSEDCL CON NO 021520250473 | PAYMENT THROUGH CIPS | 01020221013865 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-54 | 11/03/2022 | 860 | 0 | 860 | CORE- STEPS |
| X-II | MSEDCL CON NO 000336846749 | PAYMENT THROUGH CIPS | 01020221013866 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C-470 | 12/03/2022 | 5450 | 0 | 5450 | CORE- STEPS |
| X-II | MSEDCL CON NO 020210331175 | PAYMENT THROUGH CIPS | 01020221013867 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-907 | 17/03/2022 | 12090 | 0 | 12090 | CORE- STEPS |
| X-II | MSEDCL CON NO 036480001162 | PAYMENT THROUGH CIPS | 01020221013868 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 3701 | 09/03/2022 | 39160 | 0 | 39160 | CORE- STEPS |
| X-II | CC A-COY/12BN/BBR-WM-TLR-COB/IMPRES | DIVISIONAL CASHIER, C RLY | 01020221013869 | 24/03/2022 | 01020221701593 | 28/03/2022 | 980684 | 28/03/2022 | 573 | 16/01/2022 | 1000 | 0 | 1000 | CASH |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|----------|--|---------------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II | MSEDCL CON NO 000488902601 | PAYMENT THROUGH CIPS | 01020221013870 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 5572 | 09/03/2022 | 93670 | 0 | 93670 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000170260449 | PAYMENT THROUGH CIPS | 01020221013871 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C6910 | 10/03/2022 | 78140 | 0 | 78140 | CORE- STEPS |
| X-II | MSEDCL CON NO 700000859232 | PAYMENT THROUGH CIPS | 01020221013872 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R 14673 | 10/03/2022 | 220950 | 0 | 220950 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000461159079 | PAYMENT THROUGH CIPS | 01020221013873 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 23285 | 10/03/2022 | 313970 | 0 | 313970 | CORE- STEPS |
| X-II | MSEDCL CON NO 015740356515 | PAYMENT THROUGH CIPS | 01020221013874 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 3300 | 14/03/2022 | 38850 | 0 | 38850 | CORE- STEPS |
| X-II | MSEDCL CON NO 020023029261 | PAYMENT THROUGH CIPS | 01020221013875 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 4086 | 14/03/2022 | 43670 | 0 | 43670 | CORE- STEPS |
| X-II | MSEDCL CON NO 700000851274 | PAYMENT THROUGH CIPS | 01020221013876 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 16375 | 10/03/2022 | 297570 | 0 | 297570 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000170613830 | PAYMENT THROUGH CIPS | 01020221013877 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 5221 | 10/03/2022 | 61730 | 0 | 61730 | CORE- STEPS |
| X-II | MSEDCL CON NO 000334227324 | PAYMENT THROUGH CIPS | 01020221013878 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 1186 | 09/03/2022 | 6860 | 0 | 6860 | CORE- STEPS |
| X-II | INSPECTOR RPSF/THK/B COY/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013879 | 24/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | b-coy 478,825 | 09/03/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | MSEDCL CON NO 036186001855 | PAYMENT THROUGH CIPS | 01020221013880 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 66 | 10/03/2022 | 770 | 0 | 770 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013058989 | PAYMENT THROUGH CIPS | 01020221013881 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | R-211 | 10/03/2022 | 1780 | 0 | 1780 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 13832770773 | PAYMENT THROUGH CIPS | 01020221013882 | 24/03/2022 | 01020221701578 | 24/03/2022 | 0102210625 | 24/03/2022 | C 27 | 14/03/2022 | 540 | 0 | 540 | CORE- STEPS |
| X-II | ASC/RPF/PNVL/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013884 | 24/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | 12011618 | 07/03/2022 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | SR DPO/GEN. IMP. | PAYMENT THROUGH CIPS | 01020221013885 | 24/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | BB/P/G/Genl impr | 16/03/2022 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | ADEN(TRACK)KYN | PAYMENT THROUGH CIPS | 01020221013886 | 24/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | DEP/C/39of21-22 | 10/03/2022 | 24295 | 0 | 24295 | CORE- STEPS |
| X-II | SR DEE (TD) KYN/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013887 | 24/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | GEN. IMP | 16/03/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SSE (M) TITWALA | DIVISIONAL CASHIER, C RLY | 01020221013888 | 24/03/2022 | 01020222700012 | 05/04/2022 | 980701 | 05/04/2022 | 12345 | 14/03/2022 | 57000 | 0 | 57000 | CASH |
| X-II | SR DEE (TRS) SNP/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013889 | 24/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | BB/AC/FX/TRS /PRO | 16/03/2022 | 3725 | 0 | 3725 | CORE- STEPS |
| X-II | SR DMO CSTM(GEN.IMP Rs.10,000/-) | DIVISIONAL CASHIER, C RLY | 01020221013890 | 24/03/2022 | 01020221701580 | 24/03/2022 | 980683 | 25/03/2022 | 05 | 24/03/2022 | 9740 | 0 | 9740 | CASH |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903 | PAYMENT THROUGH CIPS | 01020221013891 | 24/03/2022 | 01020221701581 | 24/03/2022 | 0102210625 | 24/03/2022 | R 15162 | 23/03/2022 | 114030 | 0 | 114030 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043 | PAYMENT THROUGH CIPS | 01020221013892 | 24/03/2022 | 01020221701581 | 24/03/2022 | 0102210625 | 24/03/2022 | R C 19055 | 23/03/2022 | 135500 | 0 | 135500 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079 | PAYMENT THROUGH CIPS | 01020221013893 | 24/03/2022 | 01020221701581 | 24/03/2022 | 0102210625 | 24/03/2022 | R C 1784 | 23/03/2022 | 16410 | 0 | 16410 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043 | PAYMENT THROUGH CIPS | 01020221013894 | 24/03/2022 | 01020221701581 | 24/03/2022 | 0102210625 | 24/03/2022 | R 2679 | 23/03/2022 | 24390 | 0 | 24390 | CORE- STEPS |
| X-II | JOHNSON LIFTS PRIVATE LIMITED- CHENNAI | PAYMENT THROUGH CIPS | 01020221013895 | 24/03/2022 | 01020221701584 | 25/03/2022 | 0102210627 | 25/03/2022 | 149327 | 22/03/2022 | 68810 | 0 | 68810 | CORE- STEPS |
| X-II | MSEDCL CON NO 036336305271 | PAYMENT THROUGH CIPS | 01020221013896 | 24/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 156 | 10/03/2022 | 1310 | 0 | 1310 | CORE- STEPS |
| X-II | MSEDCL CON NO 032570002316 | PAYMENT THROUGH CIPS | 01020221013897 | 24/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 1729 | 10/03/2022 | 10750 | 0 | 10750 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | 01020221013898 | 24/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R 16 | 10/03/2022 | 220 | 0 | 220 | CORE- STEPS |
| X-II | MSEDCL CON NO 028652849441 | PAYMENT THROUGH CIPS | 01020221013899 | 24/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R 33 | 10/03/2022 | 310 | 0 | 310 | CORE- STEPS |
| X-II | MSEDCL CON NO 036180001322 | PAYMENT THROUGH CIPS | 01020221013900 | 24/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 1280 | 09/03/2022 | 4630 | 0 | 4630 | CORE- STEPS |
| X-II | MSEDCL CON NO 032950004575 | PAYMENT THROUGH CIPS | 01020221013901 | 24/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 70 | 10/03/2022 | 800 | 0 | 800 | CORE- STEPS |
| X-II | ADEE (TD)/SS/KYN | PAYMENT THROUGH CIPS | 01020221013902 | 24/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | GEN. IMP | 16/03/2022 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | SR.CDO.LTT/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013903 | 24/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | BB.LTT.MISC | 28/02/2022 | 2385 | 0 | 2385 | CORE- STEPS |
| X-II | RAHUL ENTERPRISES | PAYMENT THROUGH CIPS | 01020221013904 | 24/03/2022 | 01020221701584 | 25/03/2022 | 0102210627 | 25/03/2022 | 184850 | 14/03/2022 | 11590 | 0 | 11590 | CORE- STEPS |
| X-II | MSEDCL CON NO 029890000515 | PAYMENT THROUGH CIPS | 01020221013905 | 24/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 621 | 10/03/2022 | 4090 | 0 | 4090 | CORE- STEPS |
| X-II | APO (W/L)CSTM | DIVISIONAL CASHIER, C RLY | 01020221013906 | 24/03/2022 | 01020221701582 | 25/03/2022 | 980683 | 25/03/2022 | 0820011 | 22/03/2022 | 5000 | 0 | 5000 | CASH |
| X-II | APO (W/L)CSTM | DIVISIONAL CASHIER, C RLY | 01020221013907 | 24/03/2022 | 01020221701582 | 25/03/2022 | 980683 | 25/03/2022 | 0820012 | 22/03/2022 | 28500 | 0 | 28500 | CASH |
| X-II | INSPECTOR/RPSF/C-COY/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221013908 | 24/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | 981 | 20/01/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | RPF. BARRAK MINTANCE IMP. MULUND | DIVISIONAL CASHIER, C RLY | 01020221013909 | 25/03/2022 | 01020221701582 | 25/03/2022 | 980683 | 25/03/2022 | GEN.IMP. | 24/03/2022 | 13957 | 0 | 13957 | CASH |
| X-II | SSE/S/BYCULLA (REPAIR CENTRE) | DIVISIONAL CASHIER, C RLY | 01020221013910 | 25/03/2022 | 01020221701582 | 25/03/2022 | 980683 | 25/03/2022 | 555063 | 27/10/2021 | 4983 | 0 | 4983 | CASH |
| X-II | SSE P/W IGATPURI | PAYMENT THROUGH CIPS | 01020221013911 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | 2785 | 02/11/2021 | 24928 | 0 | 24928 | CORE- STEPS |
| X-II | SSE(TL/AC)WB | PAYMENT THROUGH CIPS | 01020221013912 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | Gen. Imprest | 01/03/2022 | 14163 | 0 | 14163 | CORE- STEPS |
| X-II | MSEDCL CON NO 052018048698 | PAYMENT THROUGH CIPS | 01020221013913 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 2171 | 10/03/2022 | 13940 | 0 | 13940 | CORE- STEPS |
| X-II | MSEDCL CON NO 026530155446 | PAYMENT THROUGH CIPS | 01020221013914 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 80 | 10/03/2022 | 1320 | 0 | 1320 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013059004 | PAYMENT THROUGH CIPS | 01020221013915 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 673 | 10/03/2022 | 8060 | 0 | 8060 | CORE- STEPS |
| X-II | MSEDCL CON NO 052018045796 | PAYMENT THROUGH CIPS | 01020221013916 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 1879 | 10/03/2022 | 12080 | 0 | 12080 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013049491 | PAYMENT THROUGH CIPS | 01020221013917 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 404 | 10/03/2022 | 2890 | 0 | 2890 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892990 | PAYMENT THROUGH CIPS | 01020221013918 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-117 | 15/03/2022 | 705 | 0 | 705 | CORE- STEPS |
| X-II | BEST | BEST | 01020221013919 | 25/03/2022 | 01020221701583 | 25/03/2022 | 961647 | 25/03/2022 | C-54600 | 17/03/2022 | 272248 | 0 | 272248 | BANK CHEQUE |
| X-II | MSEDCL CON NO 000360066495 | PAYMENT THROUGH CIPS | 01020221013920 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-0 | 16/03/2022 | 110 | 0 | 110 | CORE- STEPS |
| X-II | MSEDCL CON NO 020210330721 | PAYMENT THROUGH CIPS | 01020221013921 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-450 | 17/03/2022 | 5080 | 0 | 5080 | CORE- STEPS |
| X-II | MSEDCL | MSEDCL | 01020221013922 | 25/03/2022 | 01020221701583 | 25/03/2022 | 961648 | 25/03/2022 | C-118 | 22/03/2022 | 880 | 0 | 880 | BANK CHEQUE |
| X-II | MSEDCL CON NO 000314246373 | PAYMENT THROUGH CIPS | 01020221013923 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C-500 | 16/03/2022 | 3230 | 0 | 3230 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892660 | PAYMENT THROUGH CIPS | 01020221013924 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-81 | 15/03/2022 | 448 | 0 | 448 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 036064025044 | PAYMENT THROUGH CIPS | 01020221013925 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C-407 | 16/03/2022 | 3420 | 0 | 3420 | CORE- STEPS |
| X-II | MSEDCL CON NO 000360066517 | PAYMENT THROUGH CIPS | 01020221013926 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-35 | 16/03/2022 | 330 | 0 | 330 | CORE- STEPS |
| X-II | MSEDCL CON NO 000290091659 | PAYMENT THROUGH CIPS | 01020221013927 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-2780 | 16/03/2022 | 41190 | 0 | 41190 | CORE- STEPS |
| X-II | MSEDCL CON NO 025642003979 | PAYMENT THROUGH CIPS | 01020221013928 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | I-637 | 16/03/2022 | 3260 | 0 | 3260 | CORE- STEPS |
| X-II | MSEDCL CON NO 000290141681 | PAYMENT THROUGH CIPS | 01020221013929 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-2027 | 16/03/2022 | 29760 | 0 | 29760 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892077 | PAYMENT THROUGH CIPS | 01020221013930 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-77 | 15/03/2022 | 430 | 0 | 430 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000020480441 | PAYMENT THROUGH CIPS | 01020221013931 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 200 | 09/03/2022 | 9700 | 0 | 9700 | CORE- STEPS |
| X-II | MSEDCL CON NO 021524906641 | PAYMENT THROUGH CIPS | 01020221013932 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | C 853 | 09/03/2022 | 6860 | 0 | 6860 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892961 | PAYMENT THROUGH CIPS | 01020221013933 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-254 | 15/03/2022 | 1720 | 0 | 1720 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892960 | PAYMENT THROUGH CIPS | 01020221013934 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-236 | 15/03/2022 | 1587 | 0 | 1587 | CORE- STEPS |
| X-II | M S IGATPURI(GENERAL IMP 15000/-) | PAYMENT THROUGH CIPS | 01020221013935 | 25/03/2022 | 01020221701592 | 28/03/2022 | 0102210629 | 28/03/2022 | 17/G/Imp/IGP | 23/03/2022 | 14520 | 0 | 14520 | CORE- STEPS |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013936 | 25/03/2022 | 01020221701586 | 25/03/2022 | 961661 | 28/03/2022 | ST922001 | 10/11/2020 | 34039 | 0 | 34039 | BANK CHEQUE |
| X-II | SSE (M) CSMT | PAYMENT THROUGH CIPS | 01020221013937 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | GENERAL IMPREST | 25/02/2022 | 14000 | 0 | 14000 | CORE- STEPS |
| X-II | SSE (M) CSMT | PAYMENT THROUGH CIPS | 01020221013938 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | GENERAL IMPREST | 09/03/2022 | 14000 | 0 | 14000 | CORE- STEPS |
| X-II | SSE/AC/STY/CSTM | PAYMENT THROUGH CIPS | 01020221013939 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | gen imprest | 09/03/2022 | 9486 | 0 | 9486 | CORE- STEPS |
| X-II | SSE(M)LTT | PAYMENT THROUGH CIPS | 01020221013940 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | 07000070481 | 06/03/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SSE/EM/LNL GEN IMP | PAYMENT THROUGH CIPS | 01020221013941 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | GEN IMP | 09/03/2022 | 6424 | 0 | 6424 | CORE- STEPS |
| X-II | SSE/AC/STY/CSTM | PAYMENT THROUGH CIPS | 01020221013942 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | GEN IMPREST. | 09/03/2022 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | CHAMUNDA ENTERPRISES-PALGHAR | PAYMENT THROUGH CIPS | 01020221013943 | 25/03/2022 | 01020221701590 | 25/03/2022 | 0102210631 | 29/03/2022 | 279834 | 23/03/2022 | 91200 | 0 | 91200 | CORE- STEPS |
| X-II | JMV LPS LIMITED-NOIDA. | PAYMENT THROUGH CIPS | 01020221013944 | 25/03/2022 | 01020221701590 | 25/03/2022 | 0102210631 | 29/03/2022 | 279836 | 24/03/2022 | 92860 | 0 | 92860 | CORE- STEPS |
| X-II | SSE P/W TURBHE | PAYMENT THROUGH CIPS | 01020221013945 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | 315 | 08/09/2021 | 19568 | 0 | 19568 | CORE- STEPS |
| X-II | ADEN W PNVL (GEN IMP-10000) | PAYMENT THROUGH CIPS | 01020221013946 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | GENERAL IMPREST | 19/03/2022 | 7500 | 0 | 7500 | CORE- STEPS |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013947 | 25/03/2022 | 01020221701586 | 25/03/2022 | 961660 | 28/03/2022 | WTR/D/M-1367 | 23/12/2020 | 33602 | 0 | 33602 | BANK CHEQUE |
| X-II | TATA POWER CA NO 900000892959 | PAYMENT THROUGH CIPS | 01020221013949 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-119 | 15/03/2022 | 720 | 0 | 720 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000893051 | PAYMENT THROUGH CIPS | 01020221013950 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-371 | 15/03/2022 | 3224 | 0 | 3224 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013058962 | PAYMENT THROUGH CIPS | 01020221013951 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-399 | 15/03/2022 | 4110 | 0 | 4110 | CORE- STEPS |
| X-II | TATA POWER CA NO 900001080652 | PAYMENT THROUGH CIPS | 01020221013952 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-101 | 15/03/2022 | 615 | 0 | 615 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013953 | 25/03/2022 | 01020221701586 | 25/03/2022 | 961654 | 28/03/2022 | WTR/D/M-1369 | 22/02/2021 | 33554 | 0 | 33554 | BANK CHEQUE |
| X-II | TATA POWER CA NO 900001080651 | PAYMENT THROUGH CIPS | 01020221013954 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-264 | 15/03/2022 | 1827 | 0 | 1827 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892991 | PAYMENT THROUGH CIPS | 01020221013955 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-104 | 15/03/2022 | 609 | 0 | 609 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892985 | PAYMENT THROUGH CIPS | 01020221013956 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-24 | 15/03/2022 | 194 | 0 | 194 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000940463 | PAYMENT THROUGH CIPS | 01020221013957 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-192 | 15/03/2022 | 1452 | 0 | 1452 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000940492 | PAYMENT THROUGH CIPS | 01020221013958 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-143 | 15/03/2022 | 1089 | 0 | 1089 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892984 | PAYMENT THROUGH CIPS | 01020221013959 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-38 | 15/03/2022 | 256 | 0 | 256 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892976 | PAYMENT THROUGH CIPS | 01020221013960 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-104 | 15/03/2022 | 608 | 0 | 608 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892987 | PAYMENT THROUGH CIPS | 01020221013961 | 25/03/2022 | 01020221701585 | 25/03/2022 | 0102210627 | 25/03/2022 | R-32 | 15/03/2022 | 229 | 0 | 229 | CORE- STEPS |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013962 | 25/03/2022 | 01020221701586 | 25/03/2022 | 961655 | 28/03/2022 | ST922001 | 22/07/2021 | 33554 | 0 | 33554 | BANK CHEQUE |
| X-II | RAJDHANI STEEL INDUSTRIES | PAYMENT THROUGH CIPS | 01020221013963 | 25/03/2022 | 01020221701588 | 25/03/2022 | 0102210627 | 25/03/2022 | RS1-65/21-22 | 04/02/2022 | 807167.2 | 17717.2 | 789450 | CORE- STEPS |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013964 | 25/03/2022 | 01020221701586 | 25/03/2022 | 961659 | 28/03/2022 | ST922001 | 13/09/2021 | 33554 | 0 | 33554 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013965 | 25/03/2022 | 01020221701586 | 25/03/2022 | 961653 | 28/03/2022 | 200320303ST2 2001 | 14/10/2021 | 33554 | 0 | 33554 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013966 | 25/03/2022 | 01020221701586 | 25/03/2022 | 961657 | 28/03/2022 | WTR/d/M-1385 | 22/10/2021 | 33554 | 0 | 33554 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013967 | 25/03/2022 | 01020221701586 | 25/03/2022 | 961656 | 28/03/2022 | WTR/D/M/1390 | 21/12/2021 | 33554 | 0 | 33554 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013968 | 25/03/2022 | 01020221701586 | 25/03/2022 | 961658 | 28/03/2022 | WTR/D/M/1402 | 17/02/2022 | 33554 | 0 | 33554 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013969 | 25/03/2022 | 01020221701587 | 25/03/2022 | 961652 | 28/03/2022 | WTR/B/M-1729 | 28/08/2020 | 5250 | 0 | 5250 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013970 | 25/03/2022 | 01020221701587 | 25/03/2022 | 961649 | 28/03/2022 | 201000369NZZ 9009 | 10/11/2020 | 2580 | 0 | 2580 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013971 | 25/03/2022 | 01020221701587 | 25/03/2022 | 961651 | 28/03/2022 | WTR/B/M-1770 | 23/12/2020 | 4140 | 0 | 4140 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013972 | 25/03/2022 | 01020221701587 | 25/03/2022 | 961650 | 28/03/2022 | WTR/B/M-1778 | 22/02/2021 | 2820 | 0 | 2820 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013973 | 25/03/2022 | 01020221701594 | 28/03/2022 | 961663 | 28/03/2022 | 200317369 | 22/10/2021 | 616530 | 0 | 616530 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221013974 | 25/03/2022 | 01020221701594 | 28/03/2022 | 961662 | 28/03/2022 | 200317369 | 17/02/2022 | 583740 | 0 | 583740 | BANK CHEQUE |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | 01020221013975 | 25/03/2022 | 01020221701589 | 25/03/2022 | 0102210627 | 25/03/2022 | 74/08 | 25/03/2022 | 785898 | 0 | 785898 | CORE- STEPS |
| X-II | M S IGATPURI | DIVISIONAL CASHIER, C RLY | 01020221013976 | 28/03/2022 | 01020221701591 | 28/03/2022 | 980684 | 28/03/2022 | 607372 | 09/03/2022 | 4710 | 0 | 4710 | CASH |
| X-II | SR.DFM CSTM | DIVISIONAL CASHIER, C RLY | 01020221013977 | 28/03/2022 | 01020221701593 | 28/03/2022 | 980684 | 28/03/2022 | 229848 | 25/03/2022 | 1500 | 0 | 1500 | CASH |
| X-II | TATA POWER CA NO 900000893050 | PAYMENT THROUGH CIPS | 01020221013978 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-1 | 15/03/2022 | 814 | 0 | 814 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000893049 | PAYMENT THROUGH CIPS | 01020221013979 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-1523 | 15/03/2022 | 17046 | 0 | 17046 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|----------|-------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|------------|---------|-------------|
| X-II | TATA POWER CA NO 900000892962 | PAYMENT THROUGH CIPS | 01020221013980 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-256 | 15/03/2022 | 1734 | 0 | 1734 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892986 | PAYMENT THROUGH CIPS | 01020221013981 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-26 | 15/03/2022 | 203 | 0 | 203 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892970 | PAYMENT THROUGH CIPS | 01020221013982 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-202 | 15/03/2022 | 1335 | 0 | 1335 | CORE- STEPS |
| X-II | TATA POWER CA NO.900000892963 | PAYMENT THROUGH CIPS | 01020221013983 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-358 | 15/03/2022 | 2723 | 0 | 2723 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892983 | PAYMENT THROUGH CIPS | 01020221013984 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-46 | 15/03/2022 | 292 | 0 | 292 | CORE- STEPS |
| X-II | MSEDCL CON NO 052010007062 | PAYMENT THROUGH CIPS | 01020221013985 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-410 | 15/03/2022 | 2930 | 0 | 2930 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892975 | PAYMENT THROUGH CIPS | 01020221013986 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-141 | 15/03/2022 | 883 | 0 | 883 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892974 | PAYMENT THROUGH CIPS | 01020221013987 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-78 | 15/03/2022 | 435 | 0 | 435 | CORE- STEPS |
| X-II | TATA POWER CA NO 900000892978 | PAYMENT THROUGH CIPS | 01020221013988 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-133 | 15/03/2022 | 822 | 0 | 822 | CORE- STEPS |
| X-II | MSEDCL CON NO 020210331183 | PAYMENT THROUGH CIPS | 01020221013989 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-338 | 17/03/2022 | 2920 | 0 | 2920 | CORE- STEPS |
| X-II | MSEDCL CON NO 020023069181 | PAYMENT THROUGH CIPS | 01020221013990 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-86 | 17/03/2022 | 1100 | 0 | 1100 | CORE- STEPS |
| X-II | MSEDCL CON NO 020210330713 | PAYMENT THROUGH CIPS | 01020221013991 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-209 | 17/03/2022 | 1980 | 0 | 1980 | CORE- STEPS |
| X-II | MSEDCL CON NO 020010204161 | PAYMENT THROUGH CIPS | 01020221013992 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-1019 | 19/03/2022 | 11920 | 0 | 11920 | CORE- STEPS |
| X-II | MSEDCL CON NO 033080001784 | PAYMENT THROUGH CIPS | 01020221013993 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-107 | 16/03/2022 | 1020 | 0 | 1020 | CORE- STEPS |
| X-II | MSEDCL CON NO 020210330781 | PAYMENT THROUGH CIPS | 01020221013994 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-85 | 19/03/2022 | 600 | 0 | 600 | CORE- STEPS |
| X-II | MSEDCL CON NO 028510523352 | PAYMENT THROUGH CIPS | 01020221013995 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-136 | 16/03/2022 | 1080 | 0 | 1080 | CORE- STEPS |
| X-II | MSEDCL CON NO 028510523344 | PAYMENT THROUGH CIPS | 01020221013996 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-208 | 16/03/2022 | 2060 | 0 | 2060 | CORE- STEPS |
| X-II | MSEDCL CON NO 320250000965 | PAYMENT THROUGH CIPS | 01020221013997 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-371 | 21/03/2022 | 3230 | 0 | 3230 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013058938 | PAYMENT THROUGH CIPS | 01020221013998 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-50 | 21/03/2022 | 400 | 0 | 400 | CORE- STEPS |
| X-II | MSEDCL CON NO 052018048728 | PAYMENT THROUGH CIPS | 01020221013999 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-33 | 17/03/2022 | 570 | 0 | 570 | CORE- STEPS |
| X-II | MSEDCL CON NO 052013052875 | PAYMENT THROUGH CIPS | 01020221014000 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-0 | 19/03/2022 | 340 | 0 | 340 | CORE- STEPS |
| X-II | MSEDCL CON NO 020210330772 | PAYMENT THROUGH CIPS | 01020221014001 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-0 | 19/03/2022 | 740 | 0 | 740 | CORE- STEPS |
| X-II | MSEDCL CON NO 000010404746 | PAYMENT THROUGH CIPS | 01020221014002 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-624 | 17/03/2022 | 4250 | 0 | 4250 | CORE- STEPS |
| X-II | MSEDCL CON NO 020024291431 | PAYMENT THROUGH CIPS | 01020221014003 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-0 | 17/03/2022 | 500 | 0 | 500 | CORE- STEPS |
| X-II | MSEDCL CON NO 020024291732 | PAYMENT THROUGH CIPS | 01020221014004 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-69 | 17/03/2022 | 915 | 0 | 915 | CORE- STEPS |
| X-II | MSEDCL CON NO 020024291465 | PAYMENT THROUGH CIPS | 01020221014005 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-51 | 17/03/2022 | 770 | 0 | 770 | CORE- STEPS |
| X-II | MSEDCL CON NO 020024291635 | PAYMENT THROUGH CIPS | 01020221014006 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-59 | 17/03/2022 | 790 | 0 | 790 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 020210330802 | PAYMENT THROUGH CIPS | 01020221014007 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-0 | 17/03/2022 | 220 | 0 | 220 | CORE- STEPS |
| X-II | MSEDCL CON NO 032510040405 | PAYMENT THROUGH CIPS | 01020221014008 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-234 | 16/03/2022 | 2030 | 0 | 2030 | CORE- STEPS |
| X-II | MSEDCL CON NO 020210330764 | PAYMENT THROUGH CIPS | 01020221014009 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-4 | 19/03/2022 | 790 | 0 | 790 | CORE- STEPS |
| X-II | MSEDCL CON NO 020210330799 | PAYMENT THROUGH CIPS | 01020221014010 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-0 | 19/03/2022 | 720 | 0 | 720 | CORE- STEPS |
| X-II | UNITRON ENERGY SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | 01020221014011 | 28/03/2022 | 01020221701601 | 29/03/2022 | 0102210634 | 30/03/2022 | 301815 | 21/03/2022 | 4100 | 0 | 4100 | CORE- STEPS |
| X-II | MSEDCL CON NO 029290177730 | PAYMENT THROUGH CIPS | 01020221014012 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-50 | 16/03/2022 | 1030 | 0 | 1030 | CORE- STEPS |
| X-II | MSEDCL CON NO 036064025036 | PAYMENT THROUGH CIPS | 01020221014013 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-87 | 16/03/2022 | 1090 | 0 | 1090 | CORE- STEPS |
| X-II | MSEDCL CON NO 032510040456 | PAYMENT THROUGH CIPS | 01020221014014 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-70 | 16/03/2022 | 510 | 0 | 510 | CORE- STEPS |
| X-II | MSEDCL CON NO 036564001354 | PAYMENT THROUGH CIPS | 01020221014015 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-108 | 22/03/2022 | 1240 | 0 | 1240 | CORE- STEPS |
| X-II | MSEDCL CON NO 033300007614 | PAYMENT THROUGH CIPS | 01020221014016 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-77 | 22/03/2022 | 840 | 0 | 840 | CORE- STEPS |
| X-II | MSEDCL CON NO 032900001605 | PAYMENT THROUGH CIPS | 01020221014017 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-123 | 22/03/2022 | 1110 | 0 | 1110 | CORE- STEPS |
| X-II | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781 | PAYMENT THROUGH CIPS | 01020221014018 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C 12294 | 23/03/2022 | 90420 | 0 | 90420 | CORE- STEPS |
| X-II | MSEDCL CON NO 025652006119 | PAYMENT THROUGH CIPS | 01020221014019 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-44 | 22/03/2022 | 960 | 0 | 960 | CORE- STEPS |
| X-II | MSEDCL CON NO 028600030568 | PAYMENT THROUGH CIPS | 01020221014020 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-141 | 22/03/2022 | 1220 | 0 | 1220 | CORE- STEPS |
| X-II | MSEDCL CON NO 029880002889 | PAYMENT THROUGH CIPS | 01020221014021 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-95 | 22/03/2022 | 950 | 0 | 950 | CORE- STEPS |
| X-II | MSEDCL CON NO 028510840757 | PAYMENT THROUGH CIPS | 01020221014022 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | C-59 | 22/03/2022 | 1120 | 0 | 1120 | CORE- STEPS |
| X-II | MSEDCL CON NO 028510831880 | PAYMENT THROUGH CIPS | 01020221014023 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-22 | 22/03/2022 | 250 | 0 | 250 | CORE- STEPS |
| X-II | MSEDCL CON NO 028510649186 | PAYMENT THROUGH CIPS | 01020221014024 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | R-50 | 22/03/2022 | 410 | 0 | 410 | CORE- STEPS |
| X-II | SSE P/W PNVL (E) | PAYMENT THROUGH CIPS | 01020221014025 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | GENERAL IMP BILL | 12/03/2022 | 25000 | 0 | 25000 | CORE- STEPS |
| X-II | SSE P/W PNVL (E) | PAYMENT THROUGH CIPS | 01020221014026 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | GENERAL IMP BILL | 26/02/2022 | 23777 | 0 | 23777 | CORE- STEPS |
| X-II | SSE P/W KASARA | PAYMENT THROUGH CIPS | 01020221014027 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | 390 | 04/11/2021 | 24743 | 0 | 24743 | CORE- STEPS |
| X-II | SSE P/W PEN | PAYMENT THROUGH CIPS | 01020221014028 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | PW1/PEN/GEN /IMP | 09/03/2022 | 24295 | 0 | 24295 | CORE- STEPS |
| X-II | SSE/EM/WB | PAYMENT THROUGH CIPS | 01020221014029 | 28/03/2022 | 01020221701596 | 28/03/2022 | 0102210629 | 28/03/2022 | HE/2303/21-22 | 11/03/2022 | 7000 | 0 | 7000 | CORE- STEPS |
| X-II | SR DME FR OPTG | PAYMENT THROUGH CIPS | 01020221014030 | 28/03/2022 | 01020221701595 | 28/03/2022 | 0102210629 | 28/03/2022 | 0000 | 15/02/2022 | 4484 | 0 | 4484 | CORE- STEPS |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221014031 | 28/03/2022 | 01020221701597 | 28/03/2022 | 961669 | 29/03/2022 | WTR/D/M-1362 | 22/02/2021 | 59242 | 0 | 59242 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221014032 | 28/03/2022 | 01020221701597 | 28/03/2022 | 961670 | 29/03/2022 | SR922002 | 22/07/2021 | 59242 | 0 | 59242 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221014033 | 28/03/2022 | 01020221701597 | 28/03/2022 | 961671 | 29/03/2022 | SR922002 | 13/09/2021 | 59242 | 0 | 59242 | BANK CHEQUE |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221014034 | 28/03/2022 | 01020221701597 | 28/03/2022 | 961666 | 29/03/2022 | 200324564SR2 2002 | 14/10/2021 | 59242 | 0 | 59242 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221014035 | 28/03/2022 | 01020221701597 | 28/03/2022 | 961668 | 29/03/2022 | WTR/D/M- 1378 | 22/10/2021 | 59242 | 0 | 59242 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221014036 | 28/03/2022 | 01020221701597 | 28/03/2022 | 961665 | 29/03/2022 | WTR/D/M- 1383 | 21/12/2021 | 59242 | 0 | 59242 | BANK CHEQUE |
| X-II | NMMC.WATER SUPPLY | NMMC.WATER SUPPLY | 01020221014037 | 28/03/2022 | 01020221701597 | 28/03/2022 | 961667 | 29/03/2022 | WTR/D/M- 1395 | 17/02/2022 | 59242 | 0 | 59242 | BANK CHEQUE |
| X-II | VODAFONE IDEA LIMITED A/C NO.100016935414 | PAYMENT THROUGH CIPS | 01020221014040 | 28/03/2022 | 01020221701604 | 30/03/2022 | 0102210634 | 30/03/2022 | MHI140329675 2361 | 25/03/2022 | 879 | 0 | 879 | CORE- STEPS |
| X-II | U S A ENGINEERING CO. | PAYMENT THROUGH CIPS | 01020221014043 | 28/03/2022 | 01020221701601 | 29/03/2022 | 0102210634 | 30/03/2022 | 273839 | 22/03/2022 | 4220 | 0 | 4220 | CORE- STEPS |
| X-II | DRM BB (GEN IMP) | PAYMENT THROUGH CIPS | 01020221014044 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | 24586 | 12/02/2022 | 7360 | 0 | 7360 | CORE- STEPS |
| X-II | DRM BB (PETROL IMP) | PAYMENT THROUGH CIPS | 01020221014045 | 29/03/2022 | 01020222700014 | 05/04/2022 | 0102220013 | 05/04/2022 | 15960 | 04/03/2022 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | ADEN HORT CSTM | PAYMENT THROUGH CIPS | 01020221014046 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | ADEN(HORT) | 17/03/2022 | 19887 | 0 | 19887 | CORE- STEPS |
| X-II | SR DCM WKS | PAYMENT THROUGH CIPS | 01020221014047 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | GMPANTRYIM PREST | 28/03/2022 | 49728 | 0 | 49728 | CORE- STEPS |
| X-II | ADEN HORT CSTM | PAYMENT THROUGH CIPS | 01020221014048 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | ADEN(HORT) CSMT | 02/03/2022 | 19810 | 0 | 19810 | CORE- STEPS |
| X-II | BEST | BEST | 01020221014049 | 29/03/2022 | 01020221701598 | 29/03/2022 | 961664 | 29/03/2022 | C-300 | 22/03/2022 | 2410 | 0 | 2410 | BANK CHEQUE |
| X-II | ASST SUB INSPECTOR DS/CCB/GAS.IMP. | PAYMENT THROUGH CIPS | 01020221014050 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | DS/CCB/GAS.I MP. | 09/03/2022 | 899 | 0 | 899 | CORE- STEPS |
| X-II | MSEDCL CON NO 028512531379 | PAYMENT THROUGH CIPS | 01020221014051 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R-937 | 22/03/2022 | 12530 | 0 | 12530 | CORE- STEPS |
| X-II | MSEDCL CON NO 028512531361 | PAYMENT THROUGH CIPS | 01020221014052 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R-481 | 22/03/2022 | 5450 | 0 | 5450 | CORE- STEPS |
| X-II | MSEDCL CON NO 028510841923 | PAYMENT THROUGH CIPS | 01020221014053 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R-1348 | 22/03/2022 | 18820 | 0 | 18820 | CORE- STEPS |
| X-II | MSEDCL CON NO 028560000814 | PAYMENT THROUGH CIPS | 01020221014054 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-6000 | 22/03/2022 | 36640 | 0 | 36640 | CORE- STEPS |
| X-II | ADSTE/PNVL/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014055 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | 00 | 03/03/2022 | 2000 | 0 | 2000 | CORE- STEPS |
| X-II | MSEDCL CON NO 028980004246 | PAYMENT THROUGH CIPS | 01020221014056 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-79 | 22/03/2022 | 850 | 0 | 850 | CORE- STEPS |
| X-II | MSEDCL CON NO 032710003661 | PAYMENT THROUGH CIPS | 01020221014057 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-78 | 22/03/2022 | 850 | 0 | 850 | CORE- STEPS |
| X-II | MSEDCL CON NO 032760001910 | PAYMENT THROUGH CIPS | 01020221014058 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-105 | 22/03/2022 | 1010 | 0 | 1010 | CORE- STEPS |
| X-II | BEST Undertaking CON NO 100-000-369*8 | PAYMENT THROUGH CIPS | 01020221014059 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R 3548 | 23/03/2022 | 41880 | 0 | 41880 | CORE- STEPS |
| X-II | INSPECTOR RPF/NGSM/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014060 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | Gen. Imp. | 08/03/2022 | 3250 | 0 | 3250 | CORE- STEPS |
| X-II | MSEDCL CON NO 032520004865 | PAYMENT THROUGH CIPS | 01020221014061 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-128 | 22/03/2022 | 1150 | 0 | 1150 | CORE- STEPS |
| X-II | MSEDCL CON NO 032520012639 | PAYMENT THROUGH CIPS | 01020221014062 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-87 | 22/03/2022 | 910 | 0 | 910 | CORE- STEPS |
| X-II | MSEDCL CON NO 032900001591 | PAYMENT THROUGH CIPS | 01020221014063 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-116 | 22/03/2022 | 1080 | 0 | 1080 | CORE- STEPS |
| X-II | MSEDCL CON NO 024310003561 | PAYMENT THROUGH CIPS | 01020221014064 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-42 | 22/03/2022 | 540 | 0 | 540 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 028510649194 | PAYMENT THROUGH CIPS | 01020221014065 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R-8 | 22/03/2022 | 180 | 0 | 180 | CORE- STEPS |
| X-II | INS.RPF TLA VEH NO MH-01-CY-9309 | PAYMENT THROUGH CIPS | 01020221014066 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | GEN IMPREST | 05/03/2022 | 3900 | 0 | 3900 | CORE- STEPS |
| X-II | MSEDCL CON NO 036564001346 | PAYMENT THROUGH CIPS | 01020221014067 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-66 | 22/03/2022 | 930 | 0 | 930 | CORE- STEPS |
| X-II | MSEDCL CON NO 028510648848 | PAYMENT THROUGH CIPS | 01020221014068 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R-54 | 22/03/2022 | 440 | 0 | 440 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000570750852 | PAYMENT THROUGH CIPS | 01020221014069 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R-385 | 22/03/2022 | 3970 | 0 | 3970 | CORE- STEPS |
| X-II | MSEDCL CON NO 028680003833 | PAYMENT THROUGH CIPS | 01020221014070 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 70 | 25/03/2022 | 790 | 0 | 790 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010095829 | PAYMENT THROUGH CIPS | 01020221014071 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R 727 | 24/03/2022 | 9410 | 0 | 9410 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010095764 | PAYMENT THROUGH CIPS | 01020221014072 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 675 | 24/03/2022 | 8530 | 0 | 8530 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010095802 | PAYMENT THROUGH CIPS | 01020221014073 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R 1686 | 24/03/2022 | 23610 | 0 | 23610 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000170870859 | PAYMENT THROUGH CIPS | 01020221014074 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 1032 | 25/03/2022 | 8200 | 0 | 8200 | CORE- STEPS |
| X-II | INSPECTOR DS/MATUNGA/GAS.IMP. | PAYMENT THROUGH CIPS | 01020221014075 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | DS/MTN/GAS.I MP. | 09/03/2022 | 899 | 0 | 899 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000465015071 | PAYMENT THROUGH CIPS | 01020221014076 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 84 | 25/03/2022 | 1380 | 0 | 1380 | CORE- STEPS |
| X-II | MSEDCL CON NO 032630004887 | PAYMENT THROUGH CIPS | 01020221014077 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 66 | 25/03/2022 | 770 | 0 | 770 | CORE- STEPS |
| X-II | MSEDCL CON NO 029840002886 | PAYMENT THROUGH CIPS | 01020221014078 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 102 | 22/03/2022 | 990 | 0 | 990 | CORE- STEPS |
| X-II | INSPECTOR RPF TURBHE/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014079 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | GEN.IMP | 03/03/2022 | 2635 | 0 | 2635 | CORE- STEPS |
| X-II | MSEDCL CON NO 031480000725 | PAYMENT THROUGH CIPS | 01020221014080 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 185 | 24/03/2022 | 1490 | 0 | 1490 | CORE- STEPS |
| X-II | MSEDCL CON NO 028960176831 | PAYMENT THROUGH CIPS | 01020221014081 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 70 | 25/03/2022 | 1030 | 0 | 1030 | CORE- STEPS |
| X-II | MSEDCL CON NO 028560042304 | PAYMENT THROUGH CIPS | 01020221014082 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 1133 | 25/03/2022 | 8950 | 0 | 8950 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010004432 | PAYMENT THROUGH CIPS | 01020221014083 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 69 | 24/03/2022 | 800 | 0 | 800 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090140922 | PAYMENT THROUGH CIPS | 01020221014084 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R 916 | 24/03/2022 | 12450 | 0 | 12450 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090141422 | PAYMENT THROUGH CIPS | 01020221014085 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R 167 | 24/03/2022 | 1360 | 0 | 1360 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090588281 | PAYMENT THROUGH CIPS | 01020221014086 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R 93 | 24/03/2022 | 650 | 0 | 650 | CORE- STEPS |
| X-II | MSEDCL CON NO 000090588290 | PAYMENT THROUGH CIPS | 01020221014087 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | R 108 | 22/03/2022 | 800 | 0 | 800 | CORE- STEPS |
| X-II | BEST Undertaking CON NO 110-010-051*8 | PAYMENT THROUGH CIPS | 01020221014088 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C 31800 | 24/03/2022 | 209650 | 0 | 209650 | CORE- STEPS |
| X-II | INSPECTOR RPF DSCR CSTM | PAYMENT THROUGH CIPS | 01020221014089 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | DS/MTN/GEN.I MP. | 09/03/2022 | 2738 | 0 | 2738 | CORE- STEPS |
| X-II | MSEDCL CON NO 000360067220 | PAYMENT THROUGH CIPS | 01020221014090 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-856 | 22/03/2022 | 9510 | 0 | 9510 | CORE- STEPS |
| X-II | MSEDCL CON NO 025570002204 | PAYMENT THROUGH CIPS | 01020221014091 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | C-40000 | 22/03/2022 | 350420 | 0 | 350420 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 MULUND | PAYMENT THROUGH CIPS | 01020221014092 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | 0009 | 04/01/2022 | 3960 | 0 | 3960 | CORE- STEPS |
| X-II | INSPECTOR RPF MULUND | PAYMENT THROUGH CIPS | 01020221014093 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | 00691 | 02/02/2022 | 3866 | 0 | 3866 | CORE- STEPS |
| X-II | INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014094 | 29/03/2022 | 01020221701599 | 29/03/2022 | 0102210631 | 29/03/2022 | 433,678 | 03/02/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | SR DEE COAG | PAYMENT THROUGH CIPS | 01020221014095 | 29/03/2022 | 01020221701600 | 29/03/2022 | 0102210631 | 29/03/2022 | Genl Imprest | 28/02/2022 | 12302 | 0 | 12302 | CORE- STEPS |
| X-II | SHREE ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014096 | 29/03/2022 | 01020221701623 | 31/03/2022 | 0102220004 | 01/04/2022 | S040 | 14/02/2022 | 417513 | 56855 | 360658 | CORE- STEPS |
| X-II | MEDIMEK INDUSTRIES | PAYMENT THROUGH CIPS | 01020221014097 | 29/03/2022 | 01020221701610 | 30/03/2022 | 0102210634 | 30/03/2022 | 1641/1742 | 29/12/2021 | 1317990 | 22339 | 1295651 | CORE- STEPS |
| X-II | SSE(C&W),IOH SHED,W.B.DEPOT | PAYMENT THROUGH CIPS | 01020221014099 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | SSE/C&W/WB/ 15/02 | 08/02/2022 | 25000 | 0 | 25000 | CORE- STEPS |
| X-II | ADEE TL CSTM (GEN IMP - 7000) | PAYMENT THROUGH CIPS | 01020221014100 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | Genl Imp | 28/02/2022 | 5970 | 0 | 5970 | CORE- STEPS |
| X-II | SR CDO LTT /MISS | PAYMENT THROUGH CIPS | 01020221014102 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | Sr CDO IMP FEBII | 03/03/2022 | 73770 | 0 | 73770 | CORE- STEPS |
| X-II | INSPECTOR RPF DADER | PAYMENT THROUGH CIPS | 01020221014103 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | General Imprest | 11/03/2022 | 4979 | 0 | 4979 | CORE- STEPS |
| X-II | SR CREW CONTROLLER (SUB)PNVL/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014104 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | 1762 | 21/01/2022 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | INSPECTOR/RPSF/C-COY/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014105 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | 1086,1087 | 17/02/2022 | 1495 | 0 | 1495 | CORE- STEPS |
| X-II | SR.DSC RPF/CSTM GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014106 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | GENERAL IMPREST | 31/01/2022 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014108 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | 10056 | 17/02/2022 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | ADME (HQ) HERITAGE CSTM | PAYMENT THROUGH CIPS | 01020221014109 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | BB.M.HERITA GE | 14/02/2022 | 4706 | 0 | 4706 | CORE- STEPS |
| X-II | INSPECTOR RPSF/HQ/THK/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014110 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | 12BN/IPF/HQ/- 412 | 14/03/2022 | 2250 | 0 | 2250 | CORE- STEPS |
| X-II | SSE (C&W) KYN/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014111 | 29/03/2022 | 01020221701602 | 30/03/2022 | 0102210634 | 30/03/2022 | GEN- IMPREST | 28/02/2022 | 1990 | 0 | 1990 | CORE- STEPS |
| X-II | CMS KYN | DIVISIONAL CASHIER, C RLY | 01020221014113 | 30/03/2022 | 01020221701603 | 30/03/2022 | 980686 | 30/03/2022 | 473523 | 28/03/2022 | 40000 | 0 | 40000 | CASH |
| X-II | MSEDCL CON NO 031330210519 | PAYMENT THROUGH CIPS | 01020221014114 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | C 54 | 24/03/2022 | 860 | 0 | 860 | CORE- STEPS |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | 01020221014115 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | JSII/2639 | 21/12/2021 | 14112 | 13 | 14099 | CORE- STEPS |
| X-II | MSEDCL CON NO 032940004593 | PAYMENT THROUGH CIPS | 01020221014116 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | C 50 | 25/03/2022 | 680 | 0 | 680 | CORE- STEPS |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | 01020221014117 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | JSII/2637 | 21/12/2021 | 1053 | 1 | 1052 | CORE- STEPS |
| X-II | MSEDCL CON NO 026521034628 | PAYMENT THROUGH CIPS | 01020221014118 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | R 328 | 24/03/2022 | 2670 | 0 | 2670 | CORE- STEPS |
| X-II | BEST Undertaking CON NO 888-433-001*3 | PAYMENT THROUGH CIPS | 01020221014119 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | C 1883 | 28/03/2022 | 19330 | 0 | 19330 | CORE- STEPS |
| X-II | DEE/TD/KURLA/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014120 | 30/03/2022 | 01020221701609 | 30/03/2022 | 0102210634 | 30/03/2022 | A | 16/03/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | MSEDCL CON NO 026521022361 | PAYMENT THROUGH CIPS | 01020221014121 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | R 212 | 24/03/2022 | 1800 | 0 | 1800 | CORE- STEPS |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | 01020221014122 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | JSII/2573 | 16/12/2021 | 17741 | 16 | 17725 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 181010095811 | PAYMENT THROUGH CIPS | 01020221014123 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | R 2287 | 24/03/2022 | 33150 | 0 | 33150 | CORE- STEPS |
| X-II | MSEDCL CON NO 181010095799 | PAYMENT THROUGH CIPS | 01020221014124 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | R 1438 | 24/03/2022 | 20010 | 0 | 20010 | CORE- STEPS |
| X-II | SR.DCM.CSTM | DIVISIONAL CASHIER, C RLY | 01020221014125 | 30/03/2022 | 01020221701605 | 30/03/2022 | 980686 | 30/03/2022 | 648482 | 29/03/2022 | 1000 | 0 | 1000 | CASH |
| X-II | ADEN E PNVL (GEN-IMP) | PAYMENT THROUGH CIPS | 01020221014126 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | GEN IMP BILL | 11/03/2022 | 6176 | 0 | 6176 | CORE- STEPS |
| X-II | ADEN E PNVL (GEN-IMP) | PAYMENT THROUGH CIPS | 01020221014127 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | GENERAL IMPREST | 11/03/2022 | 6113 | 0 | 6113 | CORE- STEPS |
| X-II | SUB.INS/RPF/KLVA CAR SHED/GEN.IMP. | DIVISIONAL CASHIER, C RLY | 01020221014128 | 30/03/2022 | 01020221701605 | 30/03/2022 | 980686 | 30/03/2022 | SUB.INS/RPF/ KLVA | 22/03/2022 | 1500 | 0 | 1500 | CASH |
| X-II | ADEN(M)PNVL - GATE BOOMS (GEN-5000) | PAYMENT THROUGH CIPS | 01020221014129 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | GATE BOOM IMP | 03/03/2022 | 4565 | 0 | 4565 | CORE- STEPS |
| X-II | SR DEE(G)CSTM (GEN IMP) | PAYMENT THROUGH CIPS | 01020221014130 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | GENERAL IMPREST | 28/03/2022 | 7984 | 0 | 7984 | CORE- STEPS |
| X-II | I B PHARMA PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01020221014131 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | IBE02786 | 21/12/2021 | 19635 | 19 | 19616 | CORE- STEPS |
| X-II | SSE P/W KALYAN (E) | PAYMENT THROUGH CIPS | 01020221014132 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | safety imprest | 29/03/2022 | 24088 | 0 | 24088 | CORE- STEPS |
| X-II | SSE P/W KALYAN (E) | PAYMENT THROUGH CIPS | 01020221014133 | 30/03/2022 | 01020221701607 | 30/03/2022 | 0102210634 | 30/03/2022 | safety imprest | 29/03/2022 | 21003 | 0 | 21003 | CORE- STEPS |
| X-II | I M S | PAYMENT THROUGH CIPS | 01020221014134 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | OM/69580 | 21/12/2021 | 19688 | 18 | 19670 | CORE- STEPS |
| X-II | SSE(M)TNA | DIVISIONAL CASHIER, C RLY | 01020221014135 | 30/03/2022 | 01020221701606 | 30/03/2022 | 980686 | 30/03/2022 | General Imprest | 28/02/2022 | 5000 | 0 | 5000 | CASH |
| X-II | M H MEDICUS PVT LTD | PAYMENT THROUGH CIPS | 01020221014136 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | MH/21-22/351 | 28/12/2021 | 34125 | 32 | 34093 | CORE- STEPS |
| X-II | BEST | BEST | 01020221014137 | 30/03/2022 | 01020221701606 | 30/03/2022 | 961672 | 30/03/2022 | 546496 | 28/03/2022 | 15700 | 0 | 15700 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221014138 | 30/03/2022 | 01020221701606 | 30/03/2022 | 961674 | 30/03/2022 | 546497 | 28/03/2022 | 48000 | 0 | 48000 | BANK CHEQUE |
| X-II | BEST | BEST | 01020221014139 | 30/03/2022 | 01020221701606 | 30/03/2022 | 961673 | 30/03/2022 | 546498 | 28/03/2022 | 20000 | 0 | 20000 | BANK CHEQUE |
| X-II | PHARMA INDIA | PAYMENT THROUGH CIPS | 01020221014140 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | S/228754 | 20/12/2021 | 19999 | 418 | 19581 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014141 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | J/2159 | 22/11/2021 | 10124 | 9 | 10115 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014142 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | J/2274 | 30/11/2021 | 9184 | 8 | 9176 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014143 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | J/2273 | 30/11/2021 | 4108 | 25 | 4083 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014144 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | J/2160 | 22/11/2021 | 13440 | 12 | 13428 | CORE- STEPS |
| X-II | MOHIT GROUP BUILDERS AND DEVELOPERS-THANE | PAYMENT THROUGH CIPS | 01020221014145 | 30/03/2022 | 01020222700001 | 01/04/2022 | 0102220004 | 01/04/2022 | 150027 | 28/03/2022 | 25000 | 0 | 25000 | CORE- STEPS |
| X-II | RITA MARKETING-THANE | PAYMENT THROUGH CIPS | 01020221014146 | 30/03/2022 | 01020222700001 | 01/04/2022 | 0102220004 | 01/04/2022 | 150193 | 29/03/2022 | 142200 | 0 | 142200 | CORE- STEPS |
| X-II | MOHIT GROUP BUILDERS AND DEVELOPERS-THANE | PAYMENT THROUGH CIPS | 01020221014147 | 30/03/2022 | 01020222700001 | 01/04/2022 | 0102220004 | 01/04/2022 | 150201 | 29/03/2022 | 43500 | 0 | 43500 | CORE- STEPS |
| X-II | SR.SSE(S&W)IGP/GEN.IMP | PAYMENT THROUGH CIPS | 01020221014148 | 30/03/2022 | 01020221701609 | 30/03/2022 | 0102210634 | 30/03/2022 | 15960 | 15/03/2022 | 15960 | 0 | 15960 | CORE- STEPS |
| X-II | SSE/C&W/COG/IGP/GEN.IMP. | PAYMENT THROUGH CIPS | 01020221014150 | 30/03/2022 | 01020221701609 | 30/03/2022 | 0102210634 | 30/03/2022 | 995 | 08/03/2022 | 995 | 0 | 995 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------|--|---------------------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|-----------|------------|---------|-------------|
| X-II | SR DEN (CO) CSTM | DIVISIONAL CASHIER, C RLY | 01020221014151 | 30/03/2022 | 01020221701608 | 30/03/2022 | 980688 | 30/03/2022 | 754753 | 29/03/2022 | 2000000 | 0 | 2000000 | CASH |
| X-II | SHREE SAI NETWORK CARGO MOVERS- MUMBAI | PAYMENT THROUGH CIPS | 01020221014153 | 30/03/2022 | 01020222700001 | 01/04/2022 | 0102220004 | 01/04/2022 | 150310 | 30/03/2022 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | RTM AND CAPRICORNIO LOGISTICS- MUMBAI | PAYMENT THROUGH CIPS | 01020221014154 | 30/03/2022 | 01020222700001 | 01/04/2022 | 0102220004 | 01/04/2022 | 150311 | 30/03/2022 | 400000 | 0 | 400000 | CORE- STEPS |
| X-II | DIRECTOR G.P.O. MUMBAI | DIRECTOR G.P.O. MUMBAI | 01020221014156 | 30/03/2022 | 01020222700007 | 04/04/2022 | 961727 | 04/04/2022 | 749361 | 30/03/2022 | 16890 | 0 | 16890 | BANK CHEQUE |
| X-II | M/S.JAY CONSTRCTION | PAYMENT THROUGH CIPS | 01020221014157 | 30/03/2022 | 01020222700008 | 04/04/2022 | 0102220010 | 04/04/2022 | 760335 | 21/03/2022 | 73700 | 0 | 73700 | CORE- STEPS |
| X-II | M/S.SHIVA ENTERPRISES. | PAYMENT THROUGH CIPS | 01020221014158 | 30/03/2022 | 01020222700008 | 04/04/2022 | 0102220010 | 04/04/2022 | 760337 | 21/03/2022 | 16700 | 0 | 16700 | CORE- STEPS |
| X-II | MARGO NETWORKS PVT LTD | PAYMENT THROUGH CIPS | 01020221014159 | 30/03/2022 | 01020222700008 | 04/04/2022 | 0102220010 | 04/04/2022 | 760338 | 21/03/2022 | 64700 | 0 | 64700 | CORE- STEPS |
| X-II | SHAH ENGINEERS | PAYMENT THROUGH CIPS | 01020221014160 | 30/03/2022 | 01020222700008 | 04/04/2022 | 0102220010 | 04/04/2022 | 760336 | 21/01/2022 | 7400 | 0 | 7400 | CORE- STEPS |
| X-II | THE DY. DIRECTOR GPO | THE DY. DIRECTOR GPO | 01020221014161 | 30/03/2022 | 01020222700007 | 04/04/2022 | 961728 | 04/04/2022 | 745735 | 21/02/2022 | 250 | 0 | 250 | BANK CHEQUE |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014163 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | J/2275 | 30/11/2021 | 739 | 1 | 738 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014164 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | KE/8033 | 04/10/2021 | 48333 | 46 | 48287 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014165 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | KE/12711 | 20/01/2022 | 49550 | 44 | 49506 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014166 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | SE-21-22/3327 | 29/01/2022 | 19797 | 18 | 19779 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014167 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | SE-21-22/3185 | 20/01/2022 | 30583 | 486 | 30097 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014168 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | SE-21-22/3186 | 20/01/2022 | 19219 | 17 | 19202 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014169 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | DH/1146 | 25/01/2022 | 21531 | 0 | 21531 | CORE- STEPS |
| X-II | FLORA MARKETING AND SERVICES | PAYMENT THROUGH CIPS | 01020221014170 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | 970/21-22 | 31/01/2022 | 3752 | 3 | 3749 | CORE- STEPS |
| X-II | FLORA MARKETING AND SERVICES | PAYMENT THROUGH CIPS | 01020221014171 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | 913/21-22 | 13/01/2022 | 19413 | 18 | 19395 | CORE- STEPS |
| X-II | FLORA MARKETING AND SERVICES | PAYMENT THROUGH CIPS | 01020221014172 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | 969/21-22 | 31/01/2022 | 1062 | 1 | 1061 | CORE- STEPS |
| X-II | FLORA MARKETING AND SERVICES | PAYMENT THROUGH CIPS | 01020221014173 | 30/03/2022 | 01020221701611 | 30/03/2022 | 0102220004 | 01/04/2022 | 976/21-22 | 01/02/2022 | 5865 | 6 | 5859 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014174 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | SE-21-22/2615 | 08/12/2021 | 36593 | 35 | 36558 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014175 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | KE/11382 | 17/12/2021 | 82320 | 74 | 82246 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014176 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | KE/11070 | 10/12/2021 | 46146 | 41 | 46105 | CORE- STEPS |
| X-II | M H MEDICUS PVT LTD | PAYMENT THROUGH CIPS | 01020221014177 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | MH/21-22/329 | 10/12/2021 | 39406 | 35 | 39371 | CORE- STEPS |
| X-II | M H MEDICUS PVT LTD | PAYMENT THROUGH CIPS | 01020221014178 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | MH/21-22/324 | 06/12/2021 | 69958 | 62 | 69896 | CORE- STEPS |
| X-II | M H MEDICUS PVT LTD | PAYMENT THROUGH CIPS | 01020221014179 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | MH/21-22/343 | 20/12/2021 | 156800 | 2097 | 154703 | CORE- STEPS |
| X-II | M H MEDICUS PVT LTD | PAYMENT THROUGH CIPS | 01020221014180 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | MH/21-22/345 | 20/12/2021 | 12031 | 131 | 11900 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01020221014181 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | RTC/21-22/715 | 23/12/2021 | 58619 | 52 | 58567 | CORE- STEPS |
| X-II | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01020221014182 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | RTC/21-22/721 | 28/12/2021 | 162400 | 145 | 162255 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014183 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2399 | 17/12/2021 | 49372 | 44 | 49328 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014184 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2345 | 13/12/2021 | 70946 | 63 | 70883 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014185 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2485 | 27/12/2021 | 16856 | 15 | 16841 | CORE- STEPS |
| X-II | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD. | PAYMENT THROUGH CIPS | 01020221014186 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | PUN-2022102805 | 08/12/2021 | 53703 | 48 | 53655 | CORE- STEPS |
| X-II | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD. | PAYMENT THROUGH CIPS | 01020221014187 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | PUN-2022102820 | 13/12/2021 | 81312 | 73 | 81239 | CORE- STEPS |
| X-II | DELPHA DRUGS AND PHARMACEUTICALS INDIA | PAYMENT THROUGH CIPS | 01020221014188 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | Q/1440 | 01/12/2021 | 35092 | 31 | 35061 | CORE- STEPS |
| X-II | DELPHA DRUGS AND PHARMACEUTICALS INDIA | PAYMENT THROUGH CIPS | 01020221014189 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | Q/1445 | 01/12/2021 | 73608 | 66 | 73542 | CORE- STEPS |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | 01020221014190 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | JSI/2668 | 24/12/2021 | 17562 | 16 | 17546 | CORE- STEPS |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | 01020221014191 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | Y/1351 | 13/12/2021 | 21263 | 126 | 21137 | CORE- STEPS |
| X-II | DEEP ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014192 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | D21-22/511 | 09/12/2021 | 21241 | 19 | 21222 | CORE- STEPS |
| X-II | OM SAI SURGICALS | PAYMENT THROUGH CIPS | 01020221014193 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | 21-22/003872 | 20/12/2021 | 14692 | 14 | 14678 | CORE- STEPS |
| X-II | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01020221014194 | 30/03/2022 | 01020221701612 | 31/03/2022 | 0102220004 | 01/04/2022 | AP001267 | 20/12/2021 | 27955 | 25 | 27930 | CORE- STEPS |
| X-II | SR DEE (TRS) KALVA | DIVISIONAL CASHIER, C RLY | 01020221014195 | 31/03/2022 | 01020222700007 | 04/04/2022 | 980700 | 04/04/2022 | 745736 | 28/03/2022 | 4740 | 0 | 4740 | CASH |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014197 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | KE/11615 | 23/12/2021 | 1814 | 2 | 1812 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014198 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | KE/11301 | 16/12/2021 | 9660 | 9 | 9651 | CORE- STEPS |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | 01020221014199 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | JSI/2135 | 08/11/2021 | 123637 | 110 | 123527 | CORE- STEPS |
| X-II | M/S ALAKH ADVERTISING & PUBLICITY PVT LTD | PAYMENT THROUGH CIPS | 01020221014200 | 31/03/2022 | 01020221701614 | 31/03/2022 | 0102220004 | 01/04/2022 | 649130 | 30/03/2022 | 1709404 | 0 | 1709404 | CORE- STEPS |
| X-II | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01020221014201 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | AP001330 | 03/01/2022 | 19040 | 493 | 18547 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014202 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2587 | 06/01/2022 | 17975 | 16 | 17959 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014203 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2638 | 11/01/2022 | 22785 | 22 | 22763 | CORE- STEPS |
| X-II | ADEN M PNVL (DIESEL IMP - 6500) | PAYMENT THROUGH CIPS | 01020221014204 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | DSL IMP BILL | 28/03/2022 | 6500 | 0 | 6500 | CORE- STEPS |
| X-II | ADEN M PNVL (DIESEL IMP - 6500) | PAYMENT THROUGH CIPS | 01020221014205 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | DSL IMP BILL | 28/03/2022 | 3540 | 0 | 3540 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014206 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/940 | 09/12/2021 | 49627 | 0 | 49627 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014207 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/1036 | 29/12/2021 | 49627 | 0 | 49627 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014208 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/1037 | 29/12/2021 | 48886 | 0 | 48886 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS | 01020221014209 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | SI/4373 | 20/12/2021 | 13440 | 12 | 13428 | CORE- STEPS |
| X-II | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS | 01020221014210 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | SI/4398 | 21/12/2021 | 13343 | 12 | 13331 | CORE- STEPS |
| X-II | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS | 01020221014211 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | SI/4273 | 13/12/2021 | 3115 | 3 | 3112 | CORE- STEPS |
| X-II | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS | 01020221014212 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | SI/4468 | 27/12/2021 | 26813 | 24 | 26789 | CORE- STEPS |
| X-II | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS | 01020221014213 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | SI/4211 | 09/12/2021 | 2419 | 2 | 2417 | CORE- STEPS |
| X-II | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS | 01020221014214 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | SI/4272 | 13/12/2021 | 10472 | 9 | 10463 | CORE- STEPS |
| X-II | FLORA MARKETING AND SERVICES | PAYMENT THROUGH CIPS | 01020221014215 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | 836/21-22 | 24/12/2021 | 16800 | 16 | 16784 | CORE- STEPS |
| X-II | FLORA MARKETING AND SERVICES | PAYMENT THROUGH CIPS | 01020221014216 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | 797/21-22 | 10/12/2021 | 4480 | 4 | 4476 | CORE- STEPS |
| X-II | FLORA MARKETING AND SERVICES | PAYMENT THROUGH CIPS | 01020221014217 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | 845/21-22 | 27/12/2021 | 16688 | 15 | 16673 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014218 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2452 | 23/12/2021 | 7997 | 7 | 7990 | CORE- STEPS |
| X-II | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01020221014219 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | RTC/21-22/690 | 17/12/2021 | 9623 | 494 | 9129 | CORE- STEPS |
| X-II | SEVEN SEAS ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014220 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | 1531 | 15/12/2021 | 4072 | 81 | 3991 | CORE- STEPS |
| X-II | APEX DIAGNOSTICS-MUMBAI | PAYMENT THROUGH CIPS | 01020221014221 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | 325 | 21/12/2021 | 18795 | 0 | 18795 | CORE- STEPS |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | 01020221014222 | 31/03/2022 | 01020221701613 | 31/03/2022 | 0102220004 | 01/04/2022 | JSII/2542 | 13/12/2021 | 9557 | 9 | 9548 | CORE- STEPS |
| X-II | MSEDCL CON NO 028620363415 | PAYMENT THROUGH CIPS | 01020221014223 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-245 | 29/03/2022 | 3020 | 0 | 3020 | CORE- STEPS |
| X-II | MSEDCL CON NO 029090001432 | PAYMENT THROUGH CIPS | 01020221014224 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-1625 | 29/03/2022 | 10200 | 0 | 10200 | CORE- STEPS |
| X-II | MSEDCL CON NO 029740173373 | PAYMENT THROUGH CIPS | 01020221014225 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-0 | 29/03/2022 | 410 | 0 | 410 | CORE- STEPS |
| X-II | MSEDCL CON NO 029380166745 | PAYMENT THROUGH CIPS | 01020221014226 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-77 | 29/03/2022 | 1080 | 0 | 1080 | CORE- STEPS |
| X-II | MSEDCL CON NO 032770003601 | PAYMENT THROUGH CIPS | 01020221014227 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-226 | 29/03/2022 | 1720 | 0 | 1720 | CORE- STEPS |
| X-II | MSEDCL CON NO 025810003181 | PAYMENT THROUGH CIPS | 01020221014228 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-200 | 29/03/2022 | 1900 | 0 | 1900 | CORE- STEPS |
| X-II | MSEDCL CON NO 020490001132 | PAYMENT THROUGH CIPS | 01020221014229 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-93 | 29/03/2022 | 1470 | 0 | 1470 | CORE- STEPS |
| X-II | MSEDCL CON NO 036484002163 | PAYMENT THROUGH CIPS | 01020221014230 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-79 | 29/03/2022 | 1040 | 0 | 1040 | CORE- STEPS |
| X-II | MSEDCL CON NO 028690001545 | PAYMENT THROUGH CIPS | 01020221014231 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-234 | 29/03/2022 | 1790 | 0 | 1790 | CORE- STEPS |
| X-II | MSEDCL CON NO 000011650147 | PAYMENT THROUGH CIPS | 01020221014232 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-1064 | 29/03/2022 | 11650 | 0 | 11650 | CORE- STEPS |
| X-II | BEST Undertaking Authority Code 5707 | PAYMENT THROUGH CIPS | 01020221014233 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | R-1626 | 30/03/2022 | 15870 | 0 | 15870 | CORE- STEPS |
| X-II | BEST Undertaking Authority Code 5708 | PAYMENT THROUGH CIPS | 01020221014234 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-18816 | 30/03/2022 | 126370 | 0 | 126370 | CORE- STEPS |
| X-II | SHUBH ENTERPRISE | PAYMENT THROUGH CIPS | 01020221014235 | 31/03/2022 | 01020221701624 | 31/03/2022 | 0102220004 | 01/04/2022 | 016 | 02/02/2022 | 437615 | 58897 | 378718 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | 01020221014236 | 31/03/2022 | 01020221701616 | 31/03/2022 | 961677 | 31/03/2022 | W/Rev/L/17/21-22 | 07/12/2021 | 49638 | 0 | 49638 | BANK CHEQUE |
| X-II | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | 01020221014237 | 31/03/2022 | 01020221701616 | 31/03/2022 | 961675 | 31/03/2022 | W/Rev/C/4/20-21 | 08/03/2022 | 26139 | 0 | 26139 | BANK CHEQUE |
| X-II | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | 01020221014238 | 31/03/2022 | 01020221701615 | 31/03/2022 | 961683 | 31/03/2022 | W/Rev/A/47/21-22 | 31/01/2022 | 12524100 | 0 | 12524100 | BANK CHEQUE |
| X-II | MSEDCL CON NO 020853910270 | PAYMENT THROUGH CIPS | 01020221014239 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | R-2471 | 30/03/2022 | 36290 | 0 | 36290 | CORE- STEPS |
| X-II | MSEDCL CON NO 020290040010 | PAYMENT THROUGH CIPS | 01020221014240 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-134 | 30/03/2022 | 1460 | 0 | 1460 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014241 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/941 | 09/12/2021 | 2218 | 0 | 2218 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014242 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/1027 | 27/12/2021 | 401 | 0 | 401 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014243 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/980 | 16/12/2021 | 23598 | 0 | 23598 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014244 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/939 | 09/12/2021 | 7813 | 0 | 7813 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014245 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/1038 | 29/12/2021 | 12096 | 0 | 12096 | CORE- STEPS |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014246 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/938 | 09/12/2021 | 37296 | 0 | 37296 | CORE- STEPS |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | 01020221014247 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | Y/1399 | 29/12/2021 | 18816 | 299 | 18517 | CORE- STEPS |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | 01020221014248 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | Y/1306 | 08/12/2021 | 17020 | 15 | 17005 | CORE- STEPS |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | 01020221014249 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | Y/1338 | 13/12/2021 | 6451 | 6 | 6445 | CORE- STEPS |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | 01020221014250 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | Y/1281 | 02/12/2021 | 18816 | 17 | 18799 | CORE- STEPS |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | 01020221014251 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | Y/1298 | 06/12/2021 | 32346 | 29 | 32317 | CORE- STEPS |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | 01020221014252 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | Y/1384 | 27/12/2021 | 18869 | 17 | 18852 | CORE- STEPS |
| X-II | MSEDCL CON NO 026530018350 | PAYMENT THROUGH CIPS | 01020221014253 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-110 | 30/03/2022 | 1290 | 0 | 1290 | CORE- STEPS |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | 01020221014254 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | Y/1285 | 02/12/2021 | 3024 | 3 | 3021 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014255 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | SE-21-22/2672 | 11/12/2021 | 49660 | 1037 | 48623 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014256 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | SE-21-22/2685 | 13/12/2021 | 19958 | 18 | 19940 | CORE- STEPS |
| X-II | MSEDCL CON NO 026511004071 | PAYMENT THROUGH CIPS | 01020221014257 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-338 | 30/03/2022 | 4020 | 0 | 4020 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014258 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | SE-21-22/2617 | 08/12/2021 | 26208 | 23 | 26185 | CORE- STEPS |
| X-II | MSEDCL CON NO 002320296920 | PAYMENT THROUGH CIPS | 01020221014259 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-0 | 30/03/2022 | 410 | 0 | 410 | CORE- STEPS |
| X-II | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | 01020221014260 | 31/03/2022 | 01020221701617 | 31/03/2022 | 961678 | 31/03/2022 | W/REV/I/34/21-22 | 07/09/2021 | 124348 | 0 | 124348 | BANK CHEQUE |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01020221014261 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | RTC/21-22/695 | 18/12/2021 | 9408 | 8 | 9400 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000020266902 | PAYMENT THROUGH CIPS | 01020221014262 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | R-1445 | 30/03/2022 | 19360 | 0 | 19360 | CORE- STEPS |
| X-II | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01020221014263 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | RTC/21-22/694 | 18/12/2021 | 18480 | 17 | 18463 | CORE- STEPS |
| X-II | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01020221014264 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | RTC/21-22/716 | 23/12/2021 | 11648 | 10 | 11638 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 000020355921 | PAYMENT THROUGH CIPS | 01020221014265 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-355 | 30/03/2022 | 4230 | 0 | 4230 | CORE- STEPS |
| X-II | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD. | PAYMENT THROUGH CIPS | 01020221014266 | 31/03/2022 | 01020221701622 | 31/03/2022 | 0102220004 | 01/04/2022 | PUN-2022102802 | 08/12/2021 | 19656 | 18 | 19638 | CORE- STEPS |
| X-II | TORRENT POWER LTD CON NO 13330536718 | PAYMENT THROUGH CIPS | 01020221014267 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | R-11252 | 30/03/2022 | 170380 | 0 | 170380 | CORE- STEPS |
| X-II | MSEDCL CON NO 022130000961 | PAYMENT THROUGH CIPS | 01020221014268 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | R-38 | 30/03/2022 | 330 | 0 | 330 | CORE- STEPS |
| X-II | MSEDCL CON NO 021920731306 | PAYMENT THROUGH CIPS | 01020221014269 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | R-142 | 30/03/2022 | 1110 | 0 | 1110 | CORE- STEPS |
| X-II | MSEDCL CON NO 026510005634 | PAYMENT THROUGH CIPS | 01020221014270 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | C-473 | 30/03/2022 | 5340 | 0 | 5340 | CORE- STEPS |
| X-II | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | 01020221014271 | 31/03/2022 | 01020221701617 | 31/03/2022 | 961679 | 31/03/2022 | W/Rev/L/16/21-22 | 07/12/2021 | 125240 | 0 | 125240 | BANK CHEQUE |
| X-II | KOMAL ENTERPREISIS | PAYMENT THROUGH CIPS | 01020221014272 | 31/03/2022 | 01020221701625 | 31/03/2022 | 0102220004 | 01/04/2022 | 152651 | 04/03/2022 | 12600 | 0 | 12600 | CORE- STEPS |
| X-II | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | 01020221014273 | 31/03/2022 | 01020221701616 | 31/03/2022 | 961676 | 31/03/2022 | W/Rev/I/33 21-22 | 07/09/2021 | 49371 | 0 | 49371 | BANK CHEQUE |
| X-II | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | 01020221014274 | 31/03/2022 | 01020221701618 | 31/03/2022 | 961682 | 31/03/2022 | W/Rev/G/19/21-22 | 14/07/2021 | 6952750 | 0 | 6952750 | BANK CHEQUE |
| X-II | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | 01020221014275 | 31/03/2022 | 01020221701618 | 31/03/2022 | 961680 | 31/03/2022 | W/Rev/L/15/21-22 | 07/12/2021 | 3197500 | 0 | 3197500 | BANK CHEQUE |
| X-II | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | 01020221014277 | 31/03/2022 | 01020221701618 | 31/03/2022 | 961681 | 31/03/2022 | W/Rev/A/34/21-22 | 24/01/2022 | 5976900 | 0 | 5976900 | BANK CHEQUE |
| X-II | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | 01020221014278 | 31/03/2022 | 01020221701620 | 31/03/2022 | 0102220004 | 01/04/2022 | 065/21-22 | 10/03/2022 | 206382 | 3498 | 202884 | CORE- STEPS |
| X-II | AIRTEL RELATIONSHIP NO 1019398251 | PAYMENT THROUGH CIPS | 01020221014279 | 31/03/2022 | 01020221701621 | 31/03/2022 | 0102220004 | 01/04/2022 | BM22271019086892 | 21/03/2022 | 471 | 0 | 471 | CORE- STEPS |
| X-II | BEST Undertaking Authority Code 5704 | PAYMENT THROUGH CIPS | 01020221014281 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | R+C-52786 | 30/03/2022 | 437680 | 0 | 437680 | CORE- STEPS |
| X-II | BEST Undertaking Authority Code 5703 | PAYMENT THROUGH CIPS | 01020221014282 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | R+C-197833 | 30/03/2022 | 1118780 | 0 | 1118780 | CORE- STEPS |
| X-II | SR DMM CSTM | DIVISIONAL CASHIER, C RLY | 01020221014283 | 31/03/2022 | 01020222700012 | 05/04/2022 | 980701 | 05/04/2022 | 816926 | 30/03/2022 | 20000 | 0 | 20000 | CASH |
| X-II | ADEN N LNL (GEN IMP-15000) | PAYMENT THROUGH CIPS | 01020221014284 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | BB/M/LNL/G.I MP | 30/03/2022 | 14701 | 0 | 14701 | CORE- STEPS |
| X-II | STATION DIRECTOR LTT | PAYMENT THROUGH CIPS | 01020221014285 | 31/03/2022 | 01020221701619 | 31/03/2022 | 0102220004 | 01/04/2022 | 01/04 | 28/03/2022 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | IMPEX INTERNATIONAL-MUMBAI. | PAYMENT THROUGH CIPS | 01020221014288 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | FY21-22/439 | 05/01/2022 | 49896 | 45 | 49851 | CORE- STEPS |
| X-II | FLORA MARKETING AND SERVICES | PAYMENT THROUGH CIPS | 01020221014289 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | 880/21-22 | 05/01/2022 | 4060 | 4 | 4056 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|----------|--|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|-------------|
| X-II | KEPS MEDICARE | PAYMENT THROUGH CIPS | 01020221014290 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | INS/867 | 28/12/2021 | 2352 | 155 | 2197 | CORE- STEPS |
| X-II | KEPS MEDICARE | PAYMENT THROUGH CIPS | 01020221014291 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | INS/866 | 28/12/2021 | 2080 | 2 | 2078 | CORE- STEPS |
| X-II | SSE/EM/WB | PAYMENT THROUGH CIPS | 01020221014292 | 31/03/2022 | 01020221701626 | 31/03/2022 | 0102220004 | 01/04/2022 | 010235/21-22 | 26/03/2022 | 7000 | 0 | 7000 | CORE- STEPS |
| X-II | KEPS MEDICARE | PAYMENT THROUGH CIPS | 01020221014293 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | INS/878 | 30/12/2021 | 2184 | 2 | 2182 | CORE- STEPS |
| X-II | KEPS MEDICARE | PAYMENT THROUGH CIPS | 01020221014294 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | INS/906 | 07/01/2022 | 5729 | 578 | 5151 | CORE- STEPS |
| X-II | KEPS MEDICARE | PAYMENT THROUGH CIPS | 01020221014295 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | INS/911 | 10/01/2022 | 15456 | 14 | 15442 | CORE- STEPS |
| X-II | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS | 01020221014296 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | SI/4699 | 10/01/2022 | 31416 | 28 | 31388 | CORE- STEPS |
| X-II | DOSHI HOSPCARE-MUMBAI | PAYMENT THROUGH CIPS | 01020221014297 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | DH/1075 | 07/01/2022 | 1458 | 0 | 1458 | CORE- STEPS |
| X-II | ADEN M IGP | PAYMENT THROUGH CIPS | 01020221014298 | 31/03/2022 | 01020221701626 | 31/03/2022 | 0102220004 | 01/04/2022 | peI/cr/21-22/126 | 23/03/2022 | 18000 | 0 | 18000 | CORE- STEPS |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | 01020221014299 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | JSI/2858 | 11/01/2022 | 15680 | 14 | 15666 | CORE- STEPS |
| X-II | R K MEDISOLUTION | PAYMENT THROUGH CIPS | 01020221014300 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | 3573 | 13/01/2022 | 47600 | 0 | 47600 | CORE- STEPS |
| X-II | GAGAN PHARMA | PAYMENT THROUGH CIPS | 01020221014301 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | G/367 | 15/01/2022 | 3416 | 34 | 3382 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014302 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2595 | 07/01/2022 | 8820 | 8 | 8812 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014303 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2642 | 11/01/2022 | 4361 | 26 | 4335 | CORE- STEPS |
| X-II | SR DMM CSTM | DIVISIONAL CASHIER, C RLY | 01020221014304 | 31/03/2022 | 01020222700012 | 05/04/2022 | 980701 | 05/04/2022 | 816928 | 30/03/2022 | 20000 | 0 | 20000 | CASH |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014305 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2594 | 06/01/2022 | 18816 | 17 | 18799 | CORE- STEPS |
| X-II | SHREE PHARMA | PAYMENT THROUGH CIPS | 01020221014306 | 31/03/2022 | 01020221701629 | 31/03/2022 | 0102220004 | 01/04/2022 | J/2670 | 13/01/2022 | 17808 | 16 | 17792 | CORE- STEPS |
| SBN S | THE INDIA THERMIT CORPORATION LIMITED-KANPUR | PAYMENT THROUGH CIPS | 01020421002321 | 03/03/2022 | 01020421700225 | 03/03/2022 | 0102210590 | 03/03/2022 | KAN/2021/1199 | 21/12/2021 | 3300696 | 58741 | 3241955 | CORE- STEPS |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01020421002323 | 04/03/2022 | 01020421700226 | 08/03/2022 | 0102210599 | 08/03/2022 | A-21-275 | 23/12/2021 | 2623671 | 46692 | 2576979 | CORE- STEPS |
| SBN S | THE INDIA THERMIT CORPORATION LIMITED-KANPUR | PAYMENT THROUGH CIPS | 01020421002324 | 04/03/2022 | 01020421700226 | 08/03/2022 | 0102210599 | 08/03/2022 | KAN/2021/1313 | 17/01/2022 | 3300696 | 58741 | 3241955 | CORE- STEPS |
| SBN S | JOHNSON LIFTS PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01020421002325 | 07/03/2022 | 01020421700227 | 08/03/2022 | 0102210599 | 08/03/2022 | MH08012100172 | 24/02/2022 | 4491827.9 | 80211.9 | 4411616 | CORE- STEPS |
| SBN S | JOHNSON LIFTS PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01020421002326 | 07/03/2022 | 01020421700227 | 08/03/2022 | 0102210599 | 08/03/2022 | MH08012000115 | 20/01/2021 | 3368853.96 | 60158.96 | 3308695 | CORE- STEPS |
| SBN S | JOHNSON LIFTS PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01020421002327 | 07/03/2022 | 01020421700227 | 08/03/2022 | 0102210599 | 08/03/2022 | MH04012100500 | 10/02/2022 | 5038802 | 89979 | 4948823 | CORE- STEPS |
| SBN S | JOHNSON LIFTS PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01020421002328 | 07/03/2022 | 01020421700227 | 08/03/2022 | 0102210599 | 08/03/2022 | MH04012100502 | 11/02/2022 | 8518588 | 152118 | 8366470 | CORE- STEPS |
| SBN S | ASHWINI TRADERS-THANE | PAYMENT THROUGH CIPS | 01020421002334 | 10/03/2022 | 01020421700228 | 10/03/2022 | 0102210602 | 10/03/2022 | 154 | 24/01/2022 | 70772 | 0 | 70772 | CORE- STEPS |
| SBN S | THE INDIA THERMIT CORPORATION LIMITED-KANPUR | PAYMENT THROUGH CIPS | 01020421002335 | 10/03/2022 | 01020421700230 | 14/03/2022 | 0102210605 | 14/03/2022 | KAN/2021/1410 | 10/02/2022 | 2200464 | 39161 | 2161303 | CORE- STEPS |
| SBN S | PARK AND COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01020421002336 | 11/03/2022 | 01020421700231 | 16/03/2022 | 0102210623 | 24/03/2022 | GOV-48/21-22 | 27/12/2021 | 33792 | 26 | 33766 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | CLOUD9 SALES | PAYMENT THROUGH CIPS | 01020421002337 | 14/03/2022 | 01020421700230 | 14/03/2022 | 0102210605 | 14/03/2022 | gem/133/2021-22 | 24/02/2022 | 15475 | 77 | 15398 | CORE- STEPS |
| SBN S | PRIYA CONSTRUCTION SUPPLIERS | PAYMENT THROUGH CIPS | 01020421002338 | 14/03/2022 | 01020421700230 | 14/03/2022 | 0102210605 | 14/03/2022 | 061/PCS/2021-22 | 24/02/2022 | 11592 | 58 | 11534 | CORE- STEPS |
| SBN S | AKSHAR MARKETING-VASAI (WEST) | PAYMENT THROUGH CIPS | 01020421002339 | 14/03/2022 | 01020421700230 | 14/03/2022 | 0102210605 | 14/03/2022 | 011/July/2021/80 | 29/07/2021 | 1597926 | 35548 | 1562378 | CORE- STEPS |
| SBN S | AKSHAR MARKETING-VASAI (WEST) | PAYMENT THROUGH CIPS | 01020421002340 | 14/03/2022 | 01020421700233 | 21/03/2022 | 0102210616 | 21/03/2022 | 011/JULY/2021/20 | 04/09/2021 | 399482 | 399 | 399083 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002342 | 16/03/2022 | 01020421700234 | 23/03/2022 | 0102210621 | 23/03/2022 | UIE-70/21-22 | 15/02/2022 | 248400 | 211 | 248189 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002343 | 16/03/2022 | 01020421700232 | 17/03/2022 | 0102210612 | 17/03/2022 | UIE-73/21-22 | 15/02/2022 | 179855 | 152 | 179703 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002344 | 16/03/2022 | 01020421700232 | 17/03/2022 | 0102210612 | 17/03/2022 | UIE-68/21-22 | 15/02/2022 | 145000 | 123 | 144877 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002345 | 16/03/2022 | 01020421700232 | 17/03/2022 | 0102210612 | 17/03/2022 | UIE-71/21-22 | 15/02/2022 | 111980 | 95 | 111885 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002346 | 16/03/2022 | 01020421700234 | 23/03/2022 | 0102210621 | 23/03/2022 | UIE-74/21-22 | 15/02/2022 | 115640 | 98 | 115542 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002347 | 16/03/2022 | 01020421700232 | 17/03/2022 | 0102210612 | 17/03/2022 | UIE-86/21-22 | 04/03/2022 | 55199.98 | 47.98 | 55152 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002348 | 22/03/2022 | 01020421700234 | 23/03/2022 | 0102210621 | 23/03/2022 | UIE-72/21-22 | 15/02/2022 | 44964 | 38 | 44926 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002349 | 22/03/2022 | 01020421700234 | 23/03/2022 | 0102210621 | 23/03/2022 | UIE-87/21-22 | 04/03/2022 | 10180 | 9 | 10171 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002350 | 22/03/2022 | 01020421700234 | 23/03/2022 | 0102210621 | 23/03/2022 | UIE-75/21-22 | 15/02/2022 | 24980 | 21 | 24959 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002351 | 22/03/2022 | 01020421700234 | 23/03/2022 | 0102210621 | 23/03/2022 | UIE-84/21-22 | 04/03/2022 | 11680 | 10 | 11670 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002352 | 22/03/2022 | 01020421700234 | 23/03/2022 | 0102210621 | 23/03/2022 | UIE-85/21-22 | 04/03/2022 | 17495 | 15 | 17480 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002353 | 22/03/2022 | 01020421700234 | 23/03/2022 | 0102210621 | 23/03/2022 | UIE-76/21-22 | 15/02/2022 | 8260 | 7 | 8253 | CORE- STEPS |
| SBN S | BREEZE INNOVATIONS PVT LTD-CHENNAI | PAYMENT THROUGH CIPS | 01020421002354 | 22/03/2022 | 01020421700234 | 23/03/2022 | 0102210621 | 23/03/2022 | BIPL/069/2021-22 | 23/02/2022 | 382910 | 6815 | 376095 | CORE- STEPS |
| SBN S | ICON INFOTECH PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01020421002355 | 22/03/2022 | 01020421700235 | 24/03/2022 | 0102210625 | 24/03/2022 | 811/1 | 17/03/2022 | 876032 | 19488 | 856544 | CORE- STEPS |
| SBN S | ELECTRO PLASMA EQUIPMENTS PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | 01020421002356 | 23/03/2022 | 01020421700235 | 24/03/2022 | 0102210625 | 24/03/2022 | 00749/21-22 | 04/01/2022 | 575840 | 12810 | 563030 | CORE- STEPS |
| SBN S | JOHNSON LIFTS PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01020421002357 | 23/03/2022 | 01020421700235 | 24/03/2022 | 0102210625 | 24/03/2022 | MH04012100536 | 09/03/2022 | 6423539 | 114707 | 6308832 | CORE- STEPS |
| SBN S | Shri Krishna Sales Corporation | PAYMENT THROUGH CIPS | 01020421002358 | 24/03/2022 | 01020421700236 | 29/03/2022 | 0102210634 | 30/03/2022 | 1124 | 04/10/2021 | 49700 | 994 | 48706 | CORE- STEPS |
| SBN S | HBL POWER SYSTEMS LTD-HYDERABAD | PAYMENT THROUGH CIPS | 01020421002360 | 25/03/2022 | 01020421700236 | 29/03/2022 | 0102210634 | 30/03/2022 | 362113100249 | 31/12/2021 | 59000 | 1000 | 58000 | CORE- STEPS |
| SBN S | JOHNSON LIFTS PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01020421002361 | 28/03/2022 | 01020421700237 | 30/03/2022 | 0102210634 | 30/03/2022 | MH02012100559 | 23/02/2022 | 3368870.74 | 60158.74 | 3308712 | CORE- STEPS |
| SBN S | JOHNSON LIFTS PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01020421002362 | 28/03/2022 | 01020421700237 | 30/03/2022 | 0102210634 | 30/03/2022 | MH02012100558 | 23/02/2022 | 2245914 | 40106 | 2205808 | CORE- STEPS |
| SBN S | DINESH METAL MANUFACTURING CO-mUMBAI | PAYMENT THROUGH CIPS | 01020421002363 | 29/03/2022 | 01020421700236 | 29/03/2022 | 0102210634 | 30/03/2022 | 21/22/8808 | 28/12/2021 | 730479 | 12381 | 718098 | CORE- STEPS |
| SBN S | AQUA REFINED | PAYMENT THROUGH CIPS | 01020421002364 | 29/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | 2589 | 13/08/2021 | 13488 | 0 | 13488 | CORE- STEPS |
| SBN S | VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR | PAYMENT THROUGH CIPS | 01020421002365 | 29/03/2022 | 01020421700236 | 29/03/2022 | 0102210634 | 30/03/2022 | 346 | 01/02/2022 | 71820 | 68 | 71752 | CORE- STEPS |

BILL STATUS OF MUMBAI DIVISION FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

| 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 | SUSTAIN TECHNOLOGY-RAIGARH | PAYMENT THROUGH CIPS | 01020421002366 | 29/03/2022 | 01020421700237 | 30/03/2022 | 0102210634 | 30/03/2022 | ST/02/21-22 | 17/07/2021 | 1998920 | 35574 | 1963346 | CORE- STEPS |
| SBN S | VANKOS AND CO-PATNA | PAYMENT THROUGH CIPS | 01020421002367 | 29/03/2022 | 01020421700237 | 30/03/2022 | 0102210634 | 30/03/2022 | 2441 | 13/10/2021 | 63198 | 1002 | 62196 | CORE- STEPS |
| SBN S | BHARAT RAIL O MOTIVE CORPORATION- KOLKATA | PAYMENT THROUGH CIPS | 01020421002368 | 29/03/2022 | 01020421700237 | 30/03/2022 | 0102210634 | 30/03/2022 | BROC/GST/05 0/21 | 13/11/2020 | 934641 | 16634 | 918007 | CORE- STEPS |
| SBN S | TRANSASIA BIO- MEDICALS LTD | PAYMENT THROUGH CIPS | 01020421002369 | 30/03/2022 | 01020421700237 | 30/03/2022 | 0102210634 | 30/03/2022 | DIT2122V667 | 23/11/2021 | 1845000 | 32836 | 1812164 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002370 | 30/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | UIE-94/21-22 | 25/03/2022 | 13976 | 12 | 13964 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002371 | 30/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | UIE-96/21-22 | 25/03/2022 | 11290 | 10 | 11280 | CORE- STEPS |
| SBN S | KALAPURNA ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | 01020421002372 | 30/03/2022 | 01020421700237 | 30/03/2022 | 0102210634 | 30/03/2022 | GEM/21- 22/372 | 23/11/2021 | 44388 | 38 | 44350 | CORE- STEPS |
| SBN S | B J AUTOMATION-MUMBAI | PAYMENT THROUGH CIPS | 01020421002373 | 30/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | 0936/Mar/21- 22 | 19/03/2022 | 325000 | 5509 | 319491 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002374 | 30/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | UIE-95/21-22 | 25/03/2022 | 19100 | 16 | 19084 | CORE- STEPS |
| SBN S | K SHARMA ELECTRICALS | PAYMENT THROUGH CIPS | 01020421002375 | 30/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | KSE-13/21-22 | 25/03/2022 | 39500 | 0 | 39500 | CORE- STEPS |
| SBN S | K SHARMA ELECTRICALS | PAYMENT THROUGH CIPS | 01020421002376 | 30/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | KSE-12/21-22 | 25/03/2022 | 35100 | 0 | 35100 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01020421002377 | 30/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | UIE-97/21-22 | 25/03/2022 | 24800 | 21 | 24779 | CORE- STEPS |
| SBN S | PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 01020421002378 | 30/03/2022 | 01020421700241 | 31/03/2022 | 0102220004 | 01/04/2022 | 15 | 17/06/2021 | 215040 | 0 | 215040 | CORE- STEPS |
| SBN S | APURV UTKARSH SEVA PRIVATE LIMITED- GHAZIABAD | PAYMENT THROUGH CIPS | 01020421002379 | 30/03/2022 | 01020422700001 | 05/04/2022 | 0102220013 | 05/04/2022 | Utkarsh/21- 22/77 | 01/11/2021 | 221250 | 0 | 221250 | CORE- STEPS |
| SBN S | JOHNSON LIFTS PRIVATE LIMITED- CHENNAI | PAYMENT THROUGH CIPS | 01020421002381 | 31/03/2022 | 01020421700240 | 31/03/2022 | 0102210636 | 31/03/2022 | MH040121005 77 | 22/03/2022 | 10340903 | 184659 | 10156244 | CORE- STEPS |
| SBN S | JOHNSON LIFTS PRIVATE LIMITED- CHENNAI | PAYMENT THROUGH CIPS | 01020421002382 | 31/03/2022 | 01020421700240 | 31/03/2022 | 0102210636 | 31/03/2022 | MH040121005 84 | 29/03/2022 | 2519854 | 44998 | 2474856 | CORE- STEPS |
| SBN S | TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD | PAYMENT THROUGH CIPS | 01020421002383 | 31/03/2022 | 01020421700241 | 31/03/2022 | 0102220004 | 01/04/2022 | CRG19200308 0189A | 09/10/2021 | 249570 | 4442 | 245128 | CORE- STEPS |
| SBN S | FAXONICS TECHNOLOGIES PVT LTD- MUMBAI | PAYMENT THROUGH CIPS | 01020421002384 | 31/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | SAL212290212 8BI | 14/03/2022 | 90090 | 0 | 90090 | CORE- STEPS |
| SBN S | MARUTI ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 01020421002385 | 31/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | 3184 | 04/03/2022 | 113844 | 0 | 113844 | CORE- STEPS |
| SBN S | NEW LIFE CARE OFFICE SYSTEM | PAYMENT THROUGH CIPS | 01020421002386 | 31/03/2022 | 01020421700239 | 31/03/2022 | 0102220004 | 01/04/2022 | 265 | 12/02/2022 | 101465 | 0 | 101465 | CORE- STEPS |
| SBN S | TIMES IT SOLUTIONS | PAYMENT THROUGH CIPS | 01020421002387 | 31/03/2022 | 01020421700241 | 31/03/2022 | 0102220004 | 01/04/2022 | 2021-22/D/- 0894 | 23/02/2022 | 229445 | 4783 | 224662 | CORE- STEPS |
| SBN S | A.DINISHA MARKETING CO-MUMBAI | PAYMENT THROUGH CIPS | 01020421002388 | 31/03/2022 | 01020421700241 | 31/03/2022 | 0102220004 | 01/04/2022 | 21/22/2011 | 03/02/2022 | 390580 | 6620 | 383960 | CORE- STEPS |

