

BILL STATUS OF MMR WS FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	MANAGER STATE BANK OF INDIA MANMAD	SBI-SBIN0000437	11291930281	01160218000277	22/02/2019	01160218700135	22/02/2019	922415	25/02/2019	wdcmh0018913394	03/02/2019	1103	0	1103	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	MANAGER STATE BANK OF INDIA MANMAD	SBI-SBIN0000437	11291930281	01160218000278	22/02/2019	01160218700135	22/02/2019	922415	25/02/2019	WDCMH0018912987	03/02/2019	1107	0	1107	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	MANAGER STATE BANK OF INDIA MANMAD	SBI-SBIN0000437	11291930281	01160218000279	22/02/2019	01160218700135	22/02/2019	922415	25/02/2019	WDCMH0018927093	03/02/2019	284	0	284	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	MANAGER STATE BANK OF INDIA MANMAD	SBI-SBIN0000437	11291930281	01160218000280	22/02/2019	01160218700135	22/02/2019	922415	25/02/2019	WDCMH0019090453	03/02/2019	988	0	988	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	MANAGER STATE BANK OF INDIA MANMAD	SBI-SBIN0000437	11291930281	01160218000281	22/02/2019	01160218700135	22/02/2019	922415	25/02/2019	WDCMH0018953985	03/02/2019	284	0	284	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	MANAGER STATE BANK OF INDIA MANMAD	SBI-SBIN0000437	11291930281	01160218000283	24/02/2019	01160218700137	24/02/2019	922415	25/02/2019	WDCMH0018952800	03/02/2019	1107	0	1107	CORE- STEPS
SBS	Famous Steel Corporation	MANAGER STATE BANK OF INDIA MANMAD	DENA BANK- BKDN0450636	063613000039	01160318000007	24/02/2019	01160318700005	24/02/2019	922415	25/02/2019	FSC/83/18-19	15/01/2019	573106	9714	563392	CORE- STEPS
SBN S	PAYAL GAS CO.	MANAGER STATE BANK OF INDIA MANMAD	IDBI BANK LTD- IBKL0000482	0482102000008068	01160418000164	24/02/2019	01160418700106	24/02/2019	922415	25/02/2019	M-144	20/11/2018	12579.72	213.72	12366	CORE- STEPS
SBN S	PAYAL GAS CO.	MANAGER STATE BANK OF INDIA MANMAD	IDBI BANK LTD- IBKL0000482	0482102000008068	01160418000165	24/02/2019	01160418700106	24/02/2019	922415	25/02/2019	M-154	15/12/2018	17093.72	289.72	16804	CORE- STEPS