

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	khemchand	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	915020002575574	01160119000062	21/09/2019	01160119700048	21/09/2019	0116190058	24/09/2019	1905CRCS N1931009	14/09/2019	8151862	1175973	6975889	CORE-STEPS
X-I	RAJ ELECTROSYSTEMS, NASIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000005	9943	01160119000063	23/09/2019	01160119700049	26/09/2019	0116190060	30/09/2019	01	20/08/2019	85873	0	85873	CORE-STEPS
X-II	Kanchan Chijwani	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002382	2382285005501	01160219000120	11/09/2019	01160219700052	11/09/2019	0116190055	13/09/2019	254853	05/09/2019	47898	0	47898	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000121	21/09/2019	01160219700053	21/09/2019	0116190058	24/09/2019	WDCMH19 04855045	03/09/2019	1103	0	1103	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000122	21/09/2019	01160219700053	21/09/2019	0116190058	24/09/2019	WDCMH19 04854361	03/09/2019	1103	0	1103	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000123	21/09/2019	01160219700053	21/09/2019	0116190058	24/09/2019	WDCMH19 04868017	03/09/2019	282	0	282	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000124	21/09/2019	01160219700053	21/09/2019	0116190058	24/09/2019	WDCMH19 05013544	03/09/2019	1049	0	1049	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000125	21/09/2019	01160219700053	21/09/2019	0116190058	24/09/2019	WDCMH19 04893535	03/09/2019	282	0	282	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000126	21/09/2019	01160219700053	21/09/2019	0116190058	24/09/2019	WDCMH19 04856918	03/09/2019	294	0	294	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000129	21/09/2019	01160219700053	21/09/2019	0116190058	24/09/2019	WDCMH19 04892227.	03/09/2019	1132	0	1132	CORE-STEPS
X-II	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000133	4911544554	01160219000140	26/09/2019	01160219700058	28/09/2019	0116190060	30/09/2019	253548	18/09/2019	593373	0	593373	CORE-STEPS
SBN S	GEE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	31267505779	01160419000144	05/09/2019	01160419700062	05/09/2019	0116190053	09/09/2019	GEE/2312/19-20	10/07/2019	336182	5698	330484	CORE-STEPS
SBN S	SILVER GOLD LADDERS-RAIGAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001860	60274120432	01160419000145	05/09/2019	01160419700063	05/09/2019	0116190053	09/09/2019	301-A	10/01/2019	230808	23081	207727	CORE-STEPS
SBN S	SUNFEX D ENTERPRISES-jhansi	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280172	1605300320	01160419000146	05/09/2019	01160419700064	06/09/2019	0116190053	09/09/2019	052	01/07/2019	17794	0	17794	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000147	06/09/2019	01160419700065	06/09/2019	0116190053	09/09/2019	M-92	31/08/2019	63163	1071	62092	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000148	14/09/2019	01160419700066	14/09/2019	0116190056	17/09/2019	M-93(A)	31/08/2019	43187	732	42455	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000149	17/09/2019	01160419700067	17/09/2019	0116190056	17/09/2019	M-94	10/09/2019	32738.59	555.59	32183	CORE-STEPS
SBN S	RAJDEEP TRADING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01160419000150	20/09/2019	01160419700068	21/09/2019	0116190058	24/09/2019	019	19/08/2019	37099	0	37099	CORE-STEPS
SBN S	RAJDEEP TRADING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01160419000151	20/09/2019	01160419700068	21/09/2019	0116190058	24/09/2019	020	19/08/2019	41383	0	41383	CORE-STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000152	20/09/2019	01160419700071	21/09/2019	0116190058	24/09/2019	142	17/08/2019	31010	0	31010	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160419000153	20/09/2019	01160419700069	21/09/2019	0116190058	24/09/2019	286	05/08/2019	485688	8232	477456	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01160419000154	20/09/2019	01160419700070	21/09/2019	0116190058	24/09/2019	296	03/08/2019	16874	0	16874	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01160419000155	20/09/2019	01160419700070	21/09/2019	0116190058	24/09/2019	295	03/08/2019	186859	0	186859	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160419000157	20/09/2019	01160419700069	21/09/2019	0116190058	24/09/2019	288	21/08/2019	174805	0	174805	CORE-STEPS

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SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01160419000159	20/09/2019	01160419700074	24/09/2019	0116190058	24/09/2019	101/19-20	09/08/2019	79278	0	79278	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01160419000160	20/09/2019	01160419700072	21/09/2019	0116190058	24/09/2019	CEC/028/2019-20	09/07/2019	38645	0	38645	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000161	21/09/2019	01160419700073	21/09/2019	0116190058	24/09/2019	m-96	10/09/2019	40499	687	39812	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01160419000162	24/09/2019	01160419700075	24/09/2019	0116190058	24/09/2019	298	10/08/2019	48132	0	48132	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000163	24/09/2019	01160419700076	24/09/2019	0116190059	26/09/2019	128	08/07/2019	31409	0	31409	CORE-STEP S
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	10057386539	01160419000164	24/09/2019	01160419700077	24/09/2019	0116190059	26/09/2019	1247	24/04/2019	73632	0	73632	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01160419000165	24/09/2019	01160419700078	24/09/2019	0116190059	26/09/2019	MRO/481	27/06/2019	21240	0	21240	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000166	25/09/2019	01160419700079	25/09/2019	0116190059	26/09/2019	M-95	31/08/2019	34212	580	33632	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000168	25/09/2019	01160419700080	25/09/2019	0116190059	26/09/2019	M-99	18/09/2019	48295	819	47476	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000169	25/09/2019	01160419700079	25/09/2019	0116190059	26/09/2019	M-98	31/08/2019	11116	189	10927	CORE-STEP S
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01160419000170	25/09/2019	01160419700082	27/09/2019	0116190060	30/09/2019	320	14/08/2019	69030	1381	67649	CORE-STEP S
SBN S	BHAGYODAYA SALES AND SERVICES-MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031006	01160419000171	26/09/2019	01160419700081	26/09/2019	0116190060	30/09/2019	BSS-S19100	19/09/2019	3450	0	3450	CORE-STEP S
SBN S	MOGORA COSMIC PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	087651100000091	01160419000173	27/09/2019	01160419700083	28/09/2019	0116190060	30/09/2019	M 1775/19-20	31/07/2019	31860	0	31860	CORE-STEP S