

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160119000079	11/11/2019	01160119700060	12/11/2019	0116190074	13/11/2019	1905CRSP SB031804	24/10/2019	5157596.32	184250.32	4973346	CORE-STEPS
X-I	ULTIMATE ELECTRONICS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03592000000444	01160119000080	13/11/2019	01160119700061	14/11/2019	0116190075	14/11/2019	1905CRUE PSBT1901	22/10/2019	291525.99	28152.99	263373	CORE-STEPS
X-I	OM COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60276947584	01160119000081	14/11/2019	01160119700062	14/11/2019	0116190076	15/11/2019	OM/145/2019-20	04/11/2019	2600	0	2600	CORE-STEPS
X-I	SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01160119000083	27/11/2019	01160119700063	28/11/2019	0116190080	28/11/2019	1905CRSP SI062019	10/10/2019	279252.9	5233.9	274019	CORE-STEPS
X-I	TECHNO3 AQUA PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60028543325	01160119000084	27/11/2019	01160119700065	28/11/2019	0116190080	28/11/2019	1905CRTE CHNO1903	12/11/2019	75582.01	2750.01	72832	CORE-STEPS
X-I	khemchand	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	915020002575574	01160119000085	28/11/2019	01160119700064	28/11/2019	0116190080	28/11/2019	1905CRCS N1931010	21/11/2019	4492918.99	648873.99	3844045	CORE-STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160219000185	07/11/2019	01160219700074	07/11/2019	922551	07/11/2019	WAAOMMR	04/11/2019	1300	0	1300	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160219000186	07/11/2019	01160219700074	07/11/2019	922551	07/11/2019	XEN MMR	06/11/2019	1500	0	1500	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160219000187	07/11/2019	01160219700074	07/11/2019	922551	07/11/2019	CWM MMR	07/11/2019	9588	0	9588	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160219000188	07/11/2019	01160219700074	07/11/2019	922551	07/11/2019	42	15/07/2019	11807	0	11807	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160219000189	07/11/2019	01160219700074	07/11/2019	922551	07/11/2019	CWM MMR	24/10/2019	14805	0	14805	CASH
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160219000190	07/11/2019	01160219700075	07/11/2019	0116190074	13/11/2019	254857	01/11/2019	326275	0	326275	CORE-STEPS
X-II	PRAVIN .K.KALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083178817	01160219000191	07/11/2019	01160219700075	07/11/2019	0116190074	13/11/2019	254858	01/11/2019	44055	0	44055	CORE-STEPS
X-II	SRINATH AUTOMOTIVE SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000601	060130100002310	01160219000192	12/11/2019	01160219700076	13/11/2019	0116190074	13/11/2019	1905CR1920064162	25/10/2019	26425	0	26425	CORE-STEPS
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160219000193	14/11/2019	01160219700077	14/11/2019	922552	15/11/2019	270490	17/10/2019	500	0	500	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160219000194	19/11/2019	01160219700078	19/11/2019	922553	20/11/2019	XEN MMR	15/11/2019	1450	0	1450	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160219000195	19/11/2019	01160219700078	19/11/2019	922553	20/11/2019	458737	12/11/2019	5000	0	5000	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160219000196	19/11/2019	01160219700079	19/11/2019	922553	20/11/2019	CWM MMR	19/11/2019	13763	0	13763	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000197	20/11/2019	01160219700080	20/11/2019	0116190077	20/11/2019	WDCMH1906753824	03/11/2019	1119	0	1119	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000198	20/11/2019	01160219700080	20/11/2019	0116190077	20/11/2019	WDCMH1907100885	03/11/2019	1100	0	1100	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000199	20/11/2019	01160219700080	20/11/2019	0116190077	20/11/2019	WDCMH1906764672	03/11/2019	280	0	280	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000200	20/11/2019	01160219700080	20/11/2019	0116190077	20/11/2019	WDCMH1906892008	03/11/2019	1046	0	1046	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000201	20/11/2019	01160219700080	20/11/2019	0116190077	20/11/2019	WDCMH1906786776	03/11/2019	280	0	280	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000202	20/11/2019	01160219700080	20/11/2019	0116190077	20/11/2019	WDCMH1906785799	03/11/2019	1170	0	1170	CORE-STEPS
X-II	M/s kanan weighing systems,Indore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	04042020000666	01160219000203	20/11/2019	01160219700081	20/11/2019	0116190082	30/11/2019	RM/235/19-20	11/06/2019	25762	437	25325	CORE-STEPS

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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	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000204	21/11/2019	01160219700082	21/11/2019	0116190078	22/11/2019	WDCMH1906755516	03/11/2019	291	0	291	CORE-STEP S
X-II	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160219000205	22/11/2019	01160219700083	22/11/2019	0116190078	22/11/2019	254859	22/11/2019	529894	0	529894	CORE-STEP S
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160219000206	25/11/2019	01160219700084	25/11/2019	922558	30/11/2019	783412	20/11/2019	1200	0	1200	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160219000207	25/11/2019	01160219700084	25/11/2019	922558	30/11/2019	SMM(MD) MMR	20/11/2019	980	0	980	CASH
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01160419000193	08/11/2019	01160419700095	08/11/2019	0116190074	13/11/2019	CEC/044/2019-20	23/09/2019	152220	0	152220	CORE-STEP S
SBN S	BHAGYODAYA SALES AND SERVICES-MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031006	01160419000194	08/11/2019	01160419700096	08/11/2019	0116190074	13/11/2019	BSS/1908	23/10/2019	126260	0	126260	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000196	08/11/2019	01160419700097	08/11/2019	0116190074	13/11/2019	127	08/07/2019	4217	0	4217	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01160419000197	08/11/2019	01160419700098	08/11/2019	0116190074	13/11/2019	20/05/19-20/192	18/09/2019	34130	0	34130	CORE-STEP S
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01160419000198	08/11/2019	01160419700099	13/11/2019	0116190074	13/11/2019	INV/250	05/10/2019	81845	0	81845	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000199	14/11/2019	01160419700100	14/11/2019	0116190075	14/11/2019	M-110	31/10/2019	50095	850	49245	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000201	14/11/2019	01160419700101	14/11/2019	0116190076	15/11/2019	M-109	31/10/2019	43187	732	42455	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000202	15/11/2019	01160419700102	15/11/2019	0116190076	15/11/2019	M-111	31/10/2019	52609	892	51717	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000203	21/11/2019	01160419700103	22/11/2019	0116190078	22/11/2019	M-112	11/11/2019	42955	729	42226	CORE-STEP S
SBN S	Solutions Computers System	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01160419000207	22/11/2019	01160419700107	30/11/2019	0116190081	30/11/2019	SCS/261/2019-20	05/10/2019	192000	0	192000	CORE-STEP S
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01160419000211	22/11/2019	01160419700104	22/11/2019	0116190081	30/11/2019	INV/2504	24/10/2019	19470	0	19470	CORE-STEP S
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01160419000212	22/11/2019	01160419700104	22/11/2019	0116190081	30/11/2019	INV/2503	23/10/2019	34456	0	34456	CORE-STEP S
SBN S	AEGIS INFOWARE PVT.LTD-AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000783	07838640000120	01160419000215	23/11/2019	01160419700108	30/11/2019	0116190081	30/11/2019	SBIN/00684	10/10/2019	58951	0	58951	CORE-STEP S
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01160419000216	26/11/2019	01160419700105	27/11/2019	0116190081	30/11/2019	266	08/07/2019	62155	0	62155	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01160419000219	27/11/2019	01160419700106	28/11/2019	0116190081	30/11/2019	722	10/10/2019	23240	0	23240	CORE-STEP S