

BILL STATUS OF MMR WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTION	NET AMT	PAY MODE
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	SBI-SBIN0007452	00000036316148740	01160119000086	10/12/2019	01160119700066	11/12/2019	0116190085	12/12/2019	1905CRSKCB011806	01/11/2019	169718.05	6516.05	163202	CORE-STEPS
X-I	Dagor Services	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01160119000087	10/12/2019	01160119700067	11/12/2019	0116190085	12/12/2019	1905CRDAGA051908	20/11/2019	128715.89	11139.89	117576	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160119000088	10/12/2019	01160119700068	11/12/2019	0116190085	12/12/2019	1905CRSPSB041803	31/08/2019	1383270.6	72050.6	1311220	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160119000089	11/12/2019	01160119700069	14/12/2019	0116190086	14/12/2019	1905CRSPSB012001	24/10/2019	4517553.23	613347.23	3904206	CORE-STEPS
X-I	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01160119000090	12/12/2019	01160119700070	14/12/2019	0116190086	14/12/2019	1302	30/04/2019	1159	0	1159	CORE-STEPS
X-I	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01160119000091	12/12/2019	01160119700070	14/12/2019	0116190086	14/12/2019	1303	31/05/2019	1234	0	1234	CORE-STEPS
X-I	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01160119000092	12/12/2019	01160119700070	14/12/2019	0116190086	14/12/2019	1310	30/06/2019	1234	0	1234	CORE-STEPS
X-I	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01160119000093	12/12/2019	01160119700070	14/12/2019	0116190086	14/12/2019	1314	31/07/2019	1248	0	1248	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537535	375301010032104	01160119000097	23/12/2019	01160119700073	27/12/2019	0116190090	27/12/2019	1905CRMR SB022001	21/12/2019	1542539.96	215950.96	1326589	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160119000098	23/12/2019	01160119700074	30/12/2019	0116190091	31/12/2019	1905CRSPSA012002	09/12/2019	4350513.01	209753.01	4140760	CORE-STEPS
X-I	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01160119000099	24/12/2019	01160119700072	26/12/2019	0116190090	27/12/2019	1345	31/08/2019	1168	0	1168	CORE-STEPS
X-I	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01160119000100	24/12/2019	01160119700072	26/12/2019	0116190090	27/12/2019	1346	30/09/2019	1215	0	1215	CORE-STEPS
X-I	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01160119000101	24/12/2019	01160119700072	26/12/2019	0116190090	27/12/2019	1347	31/10/2019	1180	0	1180	CORE-STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160219000217	07/12/2019	01160219700085	09/12/2019	0116190085	12/12/2019	38518	04/12/2019	248500	0	248500	CORE-STEPS
X-II	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000274	02748140000018	01160219000218	07/12/2019	01160219700085	09/12/2019	0116190085	12/12/2019	38520	04/12/2019	248500	0	248500	CORE-STEPS
X-II	S R T CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009580	958020110000299	01160219000219	07/12/2019	01160219700085	09/12/2019	0116190085	12/12/2019	38529	04/12/2019	70900	0	70900	CORE-STEPS
X-II	GANESH CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	005002100000336	01160219000220	07/12/2019	01160219700085	09/12/2019	0116190085	12/12/2019	38530	04/12/2019	70900	0	70900	CORE-STEPS
X-II	RUDRA ENGINEER AND CONTRACTORS-PATHANKOT	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003930	393005500003	01160219000221	07/12/2019	01160219700085	09/12/2019	0116190085	12/12/2019	38534	04/12/2019	70900	0	70900	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000228	16/12/2019	01160219700090	17/12/2019	0116190087	19/12/2019	WDCMH1907676607	04/12/2019	1119	0	1119	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000229	16/12/2019	01160219700090	17/12/2019	0116190087	19/12/2019	WDCMH1907676684	04/12/2019	1118	0	1118	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000230	16/12/2019	01160219700090	17/12/2019	0116190087	19/12/2019	WDCMH1907689405	04/12/2019	296	0	296	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000231	16/12/2019	01160219700090	17/12/2019	0116190087	19/12/2019	WDCMH1907826421	04/12/2019	1064	0	1064	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000232	16/12/2019	01160219700090	17/12/2019	0116190087	19/12/2019	WDCMH1907714011	04/12/2019	296	0	296	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000233	16/12/2019	01160219700090	17/12/2019	0116190087	19/12/2019	WDCMH1907678525	04/12/2019	296	0	296	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000234	16/12/2019	01160219700090	17/12/2019	0116190087	19/12/2019	WDCMH1907712872	04/12/2019	1172	0	1172	CORE-STEPS

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SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160419000221	04/12/2019	01160419700109	04/12/2019	0116190085	12/12/2019	302	24/10/2019	33040	0	33040	CORE-STEPS
SBN S	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01160419000222	04/12/2019	01160419700110	04/12/2019	0116190085	12/12/2019	786/957/2019-20	10/10/2019	85575	1712	83863	CORE-STEPS
SBN S	NIYATI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006760	676005601170	01160419000223	04/12/2019	01160419700111	04/12/2019	0116190085	12/12/2019	GST/19-20/908	03/11/2019	6608	132	6476	CORE-STEPS
SBN S	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991836	01160419000225	10/12/2019	01160419700114	11/12/2019	0116190085	12/12/2019	FGI/447/19-20	16/11/2019	499473	8466	491007	CORE-STEPS
SBN S	NIYATI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006760	676005601170	01160419000229	10/12/2019	01160419700112	11/12/2019	0116190085	12/12/2019	GST/19-20/907	02/11/2019	25913	518	25395	CORE-STEPS
SBN S	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004335	584044010713	01160419000230	11/12/2019	01160419700113	11/12/2019	0116190085	12/12/2019	MSA/19-20/8343	01/11/2019	42480	0	42480	CORE-STEPS
SBN S	SHREE ABHAY HOISTS AND ENGINEERING PRIVATE LIMITED BULDHANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002817	02212320002382	01160419000231	11/12/2019	01160419700115	14/12/2019	0116190086	14/12/2019	110	09/05/2019	86376	1464	84912	CORE-STEPS
SBN S	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	SBI-SBIN0000694	32432199788	01160419000232	13/12/2019	01160419700116	14/12/2019	0116190086	14/12/2019	VEPL/19-20/1356	23/10/2019	346920	5880	341040	CORE-STEPS
SBN S	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001735	1735102000005784	01160419000233	13/12/2019	01160419700117	14/12/2019	0116190086	14/12/2019	162	12/10/2019	26550	531	26019	CORE-STEPS
SBN S	RESONANT INNOVATIVE TECHNOLOGIES LLP-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	05012560005245	01160419000234	13/12/2019	01160419700118	14/12/2019	0116190086	14/12/2019	RIT/2019/035	15/10/2019	56876	0	56876	CORE-STEPS
SBN S	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01160419000237	17/12/2019	01160419700121	19/12/2019	0116190087	19/12/2019	786/958/2019-20	10/10/2019	85575	1712	83863	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000238	18/12/2019	01160419700119	19/12/2019	0116190087	19/12/2019	M-117	21/11/2019	43651	740	42911	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000239	18/12/2019	01160419700120	19/12/2019	0116190087	19/12/2019	M-113	11/11/2019	51206	868	50338	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000240	18/12/2019	01160419700120	19/12/2019	0116190087	19/12/2019	M-116	21/11/2019	82259	1395	80864	CORE-STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01160419000244	21/12/2019	01160419700122	21/12/2019	0116190088	24/12/2019	1733	29/11/2019	9912	198	9714	CORE-STEPS
SBN S	MOGORA COSMIC PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	087651100000091	01160419000245	21/12/2019	01160419700123	21/12/2019	0116190088	24/12/2019	M2991/19-20	15/11/2019	38350	0	38350	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014242020000040	01160419000246	21/12/2019	01160419700124	21/12/2019	0116190088	24/12/2019	32/19-20	21/09/2019	59047	0	59047	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01160419000247	21/12/2019	01160419700125	21/12/2019	0116190088	24/12/2019	308	15/11/2019	254117	4538	249579	CORE-STEPS