

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	KIRAN INFRA ENGINEERS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031781	61008230737	01160119000104	14/01/2020	01160119700075	17/01/2020	0116190098	17/01/2020	1905CRKIEA011909	20/12/2019	700097.01	41454.01	658643	CORE-STEP
X-I	SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01160119000105	15/01/2020	01160119700076	17/01/2020	0116190098	17/01/2020	2005CRSPSI072019	09/12/2019	437013	7407	429606	CORE-STEP
X-I	Quest Certification P Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000472	0112444792	01160119000106	17/01/2020	01160119700077	23/01/2020	0116190101	24/01/2020	1905CRQCPA021803	07/12/2019	11500	195	11305	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT.LTD.NAGPUR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01160219000256	15/01/2020	01160219700100	17/01/2020	0116190098	17/01/2020	1905CRNAGA181943	20/04/2018	7088.76	135.76	6953	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000259	17/01/2020	01160219700101	20/01/2020	0116190099	21/01/2020	WDCMH1908515720	03/01/2020	304	0	304	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000260	17/01/2020	01160219700101	20/01/2020	0116190099	21/01/2020	WDCMH1908550676	03/01/2020	1198	0	1198	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000268	20/01/2020	01160219700101	20/01/2020	0116190099	21/01/2020	WDCMH1908514109	03/01/2020	1115	0	1115	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000269	20/01/2020	01160219700101	20/01/2020	0116190099	21/01/2020	WDCMH1908526675	03/01/2020	303	0	303	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000271	20/01/2020	01160219700101	20/01/2020	0116190099	21/01/2020	WDCMH1908551825	03/01/2020	304	0	304	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000272	20/01/2020	01160219700101	20/01/2020	0116190099	21/01/2020	WDCMH1908674023	03/01/2020	1079	0	1079	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000273	20/01/2020	01160219700101	20/01/2020	0116190099	21/01/2020	WDCMH1908513404	03/01/2020	899	0	899	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01160219000275	23/01/2020	01160219700102	23/01/2020	0116190101	24/01/2020	1905CRSAI0328697	20/12/2019	7688.35	146.35	7542	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01160219000276	23/01/2020	01160219700102	23/01/2020	0116190101	24/01/2020	1905CSAI0428693	20/12/2019	6770.06	129.06	6641	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01160319000005	03/01/2020	01160319700003	04/01/2020	0116190095	07/01/2020	6135028629	17/09/2019	32922	0	32922	CORE-STEP
SBN S	ASIM NAVIGATION INDIA PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001602	913020031710241	01160419000248	03/01/2020	01160419700126	03/01/2020	0116190095	07/01/2020	ANIPL/19-20/673	19/09/2019	31270	0	31270	CORE-STEP
SBN S	ASIM NAVIGATION INDIA PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001602	913020031710241	01160419000249	03/01/2020	01160419700126	03/01/2020	0116190095	07/01/2020	ANIPL/19-20/674	19/09/2019	31152	0	31152	CORE-STEP
SBN S	MINING AND CONSTRUCTION EQUIPMENT	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000190	019083800009713	01160419000251	03/01/2020	01160419700127	04/01/2020	0116190095	07/01/2020	01552/19-20	19/10/2019	49560	0	49560	CORE-STEP
SBN S	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434076556	01160419000252	03/01/2020	01160419700128	04/01/2020	0116190095	07/01/2020	865	05/08/2019	44958	1798	43160	CORE-STEP
SBN S	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434076556	01160419000253	03/01/2020	01160419700131	07/01/2020	0116190095	07/01/2020	864	05/08/2019	60888	2436	58452	CORE-STEP
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000254	06/01/2020	01160419700129	06/01/2020	0116190095	07/01/2020	M-121	02/12/2019	48295	819	47476	CORE-STEP
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000255	06/01/2020	01160419700130	06/01/2020	0116190095	07/01/2020	M-123	02/12/2019	28620	486	28134	CORE-STEP
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01160419000257	08/01/2020	01160419700132	09/01/2020	0116190096	13/01/2020	4578	15/11/2019	10582	0	10582	CORE-STEP
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01160419000258	08/01/2020	01160419700133	13/01/2020	0116190096	13/01/2020	311	23/12/2019	50598	0	50598	CORE-STEP
SBN S	RAJDEEP TRADING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01160419000259	08/01/2020	01160419700134	13/01/2020	0116190096	13/01/2020	026	27/11/2019	66363	5309	61054	CORE-STEP
SBN S	AMER NSM INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000005	0020413708	01160419000260	08/01/2020	01160419700137	17/01/2020	0116190098	17/01/2020	ANPL/403/19-20	22/10/2019	213433	0	213433	CORE-STEP

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SBN S	BHAGYODAYA SALES AND SERVICES-MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031006	01160419000261	09/01/2020	01160419700135	13/01/2020	0116190096	13/01/2020	S19110	06/01/2020	509465	8635	500830	CORE-STEP S
SBN S	SHARMA AUTO AGENCY-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002861	915020052172031	01160419000263	15/01/2020	01160419700138	17/01/2020	0116190098	17/01/2020	SAA/2019-20/1413	26/12/2019	70429	0	70429	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000264	15/01/2020	01160419700139	17/01/2020	0116190098	17/01/2020	164	22/11/2019	74078	0	74078	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000266	16/01/2020	01160419700136	16/01/2020	0116190097	17/01/2020	M-124	11/12/2019	44512	755	43757	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000267	16/01/2020	01160419700136	16/01/2020	0116190097	17/01/2020	M-129	20/12/2019	22503	382	22121	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000269	17/01/2020	01160419700140	17/01/2020	0116190098	17/01/2020	M-130	20/12/2019	37222	631	36591	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000270	18/01/2020	01160419700141	18/01/2020	0116190099	21/01/2020	M-131	31/12/2019	40409	685	39724	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000271	18/01/2020	01160419700142	18/01/2020	0116190099	21/01/2020	M-126	11/12/2019	39240	666	38574	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000272	18/01/2020	01160419700142	18/01/2020	0116190099	21/01/2020	M-127	20/12/2019	2786	48	2738	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	5101011005284618	01160419000273	20/01/2020	01160419700143	20/01/2020	0116190099	21/01/2020	1086/2019-2020	07/01/2020	799	0	799	CORE-STEP S
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01160419000276	21/01/2020	01160419700144	22/01/2020	0116190101	24/01/2020	INV/2508	20/11/2019	22214	0	22214	CORE-STEP S
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01160419000277	21/01/2020	01160419700144	22/01/2020	0116190101	24/01/2020	INV/2518	04/12/2019	10118.5	.5	10118	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000278	21/01/2020	01160419700145	22/01/2020	0116190101	24/01/2020	155	11/10/2019	8662	0	8662	CORE-STEP S
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000279	23/01/2020	01160419700146	23/01/2020	0116190101	24/01/2020	m-78	02/08/2019	3717	0	3717	CORE-STEP S
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000280	23/01/2020	01160419700146	23/01/2020	0116190101	24/01/2020	M-93	27/08/2019	6195	0	6195	CORE-STEP S
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000281	23/01/2020	01160419700146	23/01/2020	0116190101	24/01/2020	M-114	11/11/2019	7434	0	7434	CORE-STEP S
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000282	23/01/2020	01160419700146	23/01/2020	0116190101	24/01/2020	M-118	23/11/2019	8673	0	8673	CORE-STEP S
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000283	23/01/2020	01160419700146	23/01/2020	0116190101	24/01/2020	M-132	31/12/2019	3717	0	3717	CORE-STEP S
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000284	23/01/2020	01160419700146	23/01/2020	0116190101	24/01/2020	M-128	20/12/2019	2478	0	2478	CORE-STEP S
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000285	23/01/2020	01160419700146	23/01/2020	0116190101	24/01/2020	M-125	11/12/2019	3717	0	3717	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01160419000286	24/01/2020	01160419700147	27/01/2020	0116190102	27/01/2020	149	01/01/2020	906216	15360	890856	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01160419000287	25/01/2020	01160419700148	27/01/2020	0116190102	27/01/2020	FSC/64/19-20	27/12/2019	126229	0	126229	CORE-STEP S
SBN S	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000190	019083800009713	01160419000289	27/01/2020	01160419700149	28/01/2020	0116190104	29/01/2020	01551/19-20	19/10/2019	68912	0	68912	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000290	27/01/2020	01160419700150	28/01/2020	0116190104	29/01/2020	138	17/08/2019	4217	0	4217	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000291	27/01/2020	01160419700150	28/01/2020	0116190104	29/01/2020	139	17/08/2019	4217	0	4217	CORE-STEP S

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SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109404180000161	01160419000292	27/01/2020	01160419700150	28/01/2020	0116190 104	29/01/2020	141	17/08/2019	4217	0	4217	CORE- STEPS