

**BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000133	4911544554	01160119000107	03/02/2020	01160119700078	05/02/2020	0116190107	05/02/2020	1905CRGP TB042001	28/01/2020	2313865.77	323099.77	1990766	CORE- STEPS
X-I	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCHAKAL	05880200000489	01160119000110	03/02/2020	01160119700081	13/02/2020	0116190113	24/02/2020	2019-20- 1283	04/10/2019	172994	23215	149779	CORE- STEPS
X-I	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCHAKAL	05880200000489	01160119000111	03/02/2020	01160119700082	13/02/2020	0116190113	24/02/2020	2019-20- 2023	26/12/2019	116648	10155	106493	CORE- STEPS
X-I	AEGIS INFOWARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000783	07838640000120	01160119000112	11/02/2020	01160119700080	12/02/2020	0116190109	12/02/2020	SB3N00683	10/10/2019	29475	0	29475	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01160119000115	13/02/2020	01160119700083	18/02/2020	0116190111	18/02/2020	415/2019- 2020	09/08/2019	3994	0	3994	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562971	629701010050435	01160119000116	17/02/2020	01160119700084	18/02/2020	0116190111	18/02/2020	1905CRSP SB012002	31/01/2020	3223045.47	437463.47	2785582	CORE- STEPS
X-I	ASHISH MOTOR REWINDING WORKS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPRAGT	212000258	01160119000117	20/02/2020	01160119700085	21/02/2020	0116190113	24/02/2020	2005CR000 0000404	20/01/2020	21240	0	21240	CORE- STEPS
X-I	Dagor Services	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01160119000118	24/02/2020	01160119700086	24/02/2020	0116190113	24/02/2020	1905CRDA GA051909	28/01/2020	91633	8174	83459	CORE- STEPS
X-I	VIKAS CONSTRUCTION & CONSULTANCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000846	39075017055	01160119000119	24/02/2020	01160119700087	24/02/2020	0116190113	24/02/2020	1905CRVC CB051903	12/02/2020	3074376.15	104266.15	2970110	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01160119000120	25/02/2020	01160119700088	25/02/2020	0116190114	25/02/2020	15/2019-20	08/02/2020	78800.4	1336.4	77464	CORE- STEPS
X-II	AMER NSM INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000005	0020413708	01160219000284	03/02/2020	01160219700121	25/02/2020	0116190114	25/02/2020	282003	22/01/2020	21345	0	21345	CORE- STEPS
X-II	KANAN WEIGHING SYSTEM	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000404	04042020000666	01160219000285	03/02/2020	01160219700108	07/02/2020	0116190111	18/02/2020	270493	22/01/2020	5200	0	5200	CORE- STEPS
X-II	TECHNO3 AQUA PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60028543325	01160219000287	05/02/2020	01160219700105	05/02/2020	0116190107	05/02/2020	1905CRTE CHNO1904	18/01/2019	68757	2506	66251	CORE- STEPS
X-II	KIRAN INFRA ENGINEERS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031781	61008230737	01160219000291	10/02/2020	01160219700112	13/02/2020	0116190111	18/02/2020	254860	05/02/2020	905960	0	905960	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000296	17/02/2020	01160219700114	17/02/2020	0116190110	17/02/2020	WDCMH19 09367479	03/02/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000297	17/02/2020	01160219700114	17/02/2020	0116190110	17/02/2020	WDCMH19 09367777	03/02/2020	1117	0	1117	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000298	17/02/2020	01160219700114	17/02/2020	0116190110	17/02/2020	WDCMH19 09378165	03/02/2020	294	0	294	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000299	17/02/2020	01160219700114	17/02/2020	0116190110	17/02/2020	WDCMH19 09507447	03/02/2020	1060	0	1060	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000300	17/02/2020	01160219700114	17/02/2020	0116190110	17/02/2020	WDCMH19 09399207	03/02/2020	294	0	294	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000301	17/02/2020	01160219700114	17/02/2020	0116190110	17/02/2020	WDCMH19 09398108	03/02/2020	1179	0	1179	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000302	17/02/2020	01160219700114	17/02/2020	0116190110	17/02/2020	WDCMH19 09369214	03/02/2020	294	0	294	CORE- STEPS
X-II	TECHNO3 AQUA PRIVATE LIMITED-NASIK.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60028543325	01160219000305	18/02/2020	01160219700116	18/02/2020	0116190111	18/02/2020	50723	17/01/2020	9400	0	9400	CORE- STEPS
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006463	646305500621	01160219000306	18/02/2020	01160219700116	18/02/2020	0116190111	18/02/2020	50727	17/01/2020	9400	0	9400	CORE- STEPS
X-II	SUNFLAG IRON AND STEEL CO. LTD.-FARIDABAD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0005284	0265261000704	01160219000307	18/02/2020	01160219700116	18/02/2020	0116190111	18/02/2020	51454	21/01/2020	16710	0	16710	CORE- STEPS
X-II	SUNFLAG IRON AND STEEL CO. LTD.-FARIDABAD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0005284	0265261000704	01160219000308	18/02/2020	01160219700116	18/02/2020	0116190111	18/02/2020	51477	21/01/2020	18830	0	18830	CORE- STEPS

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X-II	KHALID HAJI MOHAMMAD SABIR SHAIKH-NASHIK MANMAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538402010009838	01160219000309	18/02/2020	01160219700116	18/02/2020	0116190111	18/02/2020	55089	03/02/2020	9400	0	9400	CORE-STEP S
X-II	TANMAY BUILDCON-MANMAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60129506912	01160219000310	18/02/2020	01160219700117	18/02/2020	0116190111	18/02/2020	55091	03/02/2020	9400	0	9400	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01160219000311	18/02/2020	01160219700117	18/02/2020	0116190111	18/02/2020	57305	11/02/2020	15340	0	15340	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01160219000312	18/02/2020	01160219700117	18/02/2020	0116190111	18/02/2020	57349	11/02/2020	15340	0	15340	CORE-STEP S
X-II	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01160219000313	18/02/2020	01160219700117	18/02/2020	0116190111	18/02/2020	57350	11/02/2020	15340	0	15340	CORE-STEP S
X-II	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50100224562987	01160219000314	18/02/2020	01160219700117	18/02/2020	0116190111	18/02/2020	58862	17/02/2020	15600	0	15600	CORE-STEP S
X-II	SHREE GAJANAN SECURITY AND ALLIED SERVICES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01160219000315	18/02/2020	01160219700117	18/02/2020	0116190111	18/02/2020	58863	17/02/2020	15600	0	15600	CORE-STEP S
X-II	HINDAWI INFRASTRUCTURE-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0002163	36060908505	01160219000316	20/02/2020	01160219700118	20/02/2020	0116190113	24/02/2020	58864	17/02/2020	15600	0	15600	CORE-STEP S
X-II	PITAMBER VENS I	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160219000317	20/02/2020	01160219700122	25/02/2020	0116190114	25/02/2020	254861	20/02/2020	203200	0	203200	CORE-STEP S
SBN S	ASIM NAVIGATION INDIA PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001602	913020031710241	01160419000294	05/02/2020	01160419700151	05/02/2020	0116190107	05/02/2020	ANIPL/19-20/1029	06/12/2019	30300	0	30300	CORE-STEP S
SBN S	GURU TRADERS-JHANSI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281892	1678631018	01160419000296	06/02/2020	01160419700152	06/02/2020	0116190108	07/02/2020	GT7850	27/12/2019	41738	1821	39917	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160419000300	12/02/2020	01160419700153	12/02/2020	0116190109	12/02/2020	1376/SG19-20	20/01/2020	6195	0	6195	CORE-STEP S
SBN S	PRESTOLITE INDIA-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01160419000301	12/02/2020	01160419700154	12/02/2020	0116190109	12/02/2020	GST-1098	22/10/2019	104872	6292	98580	CORE-STEP S
SBN S	VEDANT ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596801010050425	01160419000303	13/02/2020	01160419700155	14/02/2020	0116190110	17/02/2020	118	16/01/2020	315000	6000	309000	CORE-STEP S
SBN S	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021470	14701100000138	01160419000304	13/02/2020	01160419700156	14/02/2020	0116190110	17/02/2020	KSS/79/19-20	21/01/2020	38586	0	38586	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01160419000305	13/02/2020	01160419700157	14/02/2020	0116190110	17/02/2020	312	04/02/2020	90364	0	90364	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01160419000306	13/02/2020	01160419700158	14/02/2020	0116190110	17/02/2020	080/19-20	10/01/2020	99710	0	99710	CORE-STEP S
SBN S	SHUBHAM MARKETING-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003880	388005000240	01160419000307	13/02/2020	01160419700159	14/02/2020	0116190110	17/02/2020	19-608	08/01/2020	84960	1699	83261	CORE-STEP S
SBN S	AIRTECH ENGINEERS-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V013	6548375269	01160419000311	17/02/2020	01160419700160	18/02/2020	0116190111	18/02/2020	070/2019-20	06/12/2019	11559	0	11559	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01160419000312	17/02/2020	01160419700161	18/02/2020	0116190112	21/02/2020	MRO-531	08/01/2020	55224	3313	51911	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000313	17/02/2020	01160419700164	21/02/2020	0116190113	24/02/2020	M-134	11/01/2020	43255	734	42521	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000314	17/02/2020	01160419700166	22/02/2020	0116190113	24/02/2020	M-133	10/01/2020	56674	1937	54737	CORE-STEP S
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000315	17/02/2020	01160419700164	21/02/2020	0116190113	24/02/2020	M-136	20/01/2020	30848	1140	29708	CORE-STEP S
SBN S	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	31594897091	01160419000316	18/02/2020	01160419700162	18/02/2020	0116190112	21/02/2020	19-20/168	27/11/2019	2137546	36230	2101316	CORE-STEP S

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SBN S	RIDDHI SIDDHI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000294	2942000100031001	01160419000317	18/02/2020	01160419700163	18/02/2020	0116190112	21/02/2020	RSE/04/19-20	01/01/2020	421210	8023	413187	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000318	20/02/2020	01160419700165	21/02/2020	0116190113	24/02/2020	152	13/12/2019	37556	637	36919	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000319	20/02/2020	01160419700165	21/02/2020	0116190113	24/02/2020	154	31/12/2019	31341	532	30809	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000320	20/02/2020	01160419700165	21/02/2020	0116190113	24/02/2020	153	23/12/2019	19453	330	19123	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000321	20/02/2020	01160419700165	21/02/2020	0116190113	24/02/2020	156	11/01/2020	24857	422	24435	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000322	20/02/2020	01160419700165	21/02/2020	0116190113	24/02/2020	157	15/01/2020	27289	463	26826	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000323	20/02/2020	01160419700165	21/02/2020	0116190113	24/02/2020	158	18/01/2020	25938	440	25498	CORE-STEPS
SBN S	SAFE SOLUTIONS-COIMBATORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550264	502601010035530	01160419000324	22/02/2020	01160419700167	22/02/2020	0116190113	24/02/2020	8114	20/12/2019	31860	0	31860	CORE-STEPS
SBN S	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004019	3513362610	01160419000325	22/02/2020	01160419700168	24/02/2020	0116190113	24/02/2020	181	25/01/2020	413699	7012	406687	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000326	24/02/2020	01160419700169	25/02/2020	0116190114	25/02/2020	MSA/19-20/354	11/01/2020	322796	5472	317324	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01160419000328	27/02/2020	01160419700170	28/02/2020	0116190117	29/02/2020	MRO/534	08/01/2020	16567	331	16236	CORE-STEPS