

**BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537535	375301010032104	01160119000121	02/03/2020	01160119700089	03/03/2020	0116190118	03/03/2020	1905CRMR SA031903	15/02/2020	868386	33064	835322	CORE- STEPS
X-I	ULTIMATE ELECTRONICS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03592000000444	01160119000125	07/03/2020	01160119700092	19/03/2020	0116190122	20/03/2020	1905CRUL TIMA1901	12/02/2020	239677	23155	216522	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01160119000126	07/03/2020	01160119700093	19/03/2020	0116190122	20/03/2020	1905CRISA BIR2001	25/02/2020	1052593	145408	907185	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537535	375301010032104	01160119000128	13/03/2020	01160119700090	13/03/2020	0116190120	13/03/2020	1905CRMR SB022002	07/03/2020	2341715.03	277382.03	2064333	CORE- STEPS
X-I	Radhakrishan	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01160119000130	16/03/2020	01160119700096	19/03/2020	0116190122	20/03/2020	1905CRRK CB031804	11/02/2020	2212200.06	300278.06	1911922	CORE- STEPS
X-I	TECHNO3 AQUA PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60028543325	01160119000131	16/03/2020	01160119700097	19/03/2020	0116190122	20/03/2020	1905CRTE CHNO1905	24/02/2020	33085.99	2734.99	30351	CORE- STEPS
X-I	NAGRAJ DEVELOPERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020513	62400017429	01160119000132	16/03/2020	01160119700091	16/03/2020	0116190121	17/03/2020	1905CRNA GB02001	29/02/2020	972427.55	107094.55	865333	CORE- STEPS
X-I	RAJ ELECTROSYSTEMS, NASIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000005	9943	01160119000136	18/03/2020	01160119700099	19/03/2020	0116190122	20/03/2020	04	29/01/2020	9541	0	9541	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160119000139	18/03/2020	01160119700098	19/03/2020	0116190122	20/03/2020	1905CRSP SA012003	22/02/2020	2392255	85488	2306767	CORE- STEPS
X-II	PUNAM CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0007499	749905000051	01160219000329	07/03/2020	01160219700126	13/03/2020	0116190122	20/03/2020	61810	28/02/2020	294000	0	294000	CORE- STEPS
X-II	J.P.RAY-KHURDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005077	10508848508	01160219000330	07/03/2020	01160219700126	13/03/2020	0116190122	20/03/2020	61813	28/02/2020	294000	0	294000	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160219000331	07/03/2020	01160219700126	13/03/2020	0116190122	20/03/2020	61815	28/02/2020	294000	0	294000	CORE- STEPS
X-II	DADHICHI ENTERPRISE-VERAVAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280563	2973444311	01160219000332	07/03/2020	01160219700126	13/03/2020	0116190122	20/03/2020	62234	03/03/2020	70900	0	70900	CORE- STEPS
X-II	A R ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007157	715700301000379	01160219000333	07/03/2020	01160219700126	13/03/2020	0116190122	20/03/2020	61816	28/02/2020	294000	0	294000	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000340	18/03/2020	01160219700129	18/03/2020	0116190122	20/03/2020	WDCMH19 10745841	04/03/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000341	18/03/2020	01160219700129	18/03/2020	0116190122	20/03/2020	WDCMH19 10745636	04/03/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000342	18/03/2020	01160219700129	18/03/2020	0116190122	20/03/2020	WDCMH19 10758162	04/03/2020	282	0	282	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000343	18/03/2020	01160219700129	18/03/2020	0116190122	20/03/2020	WDCMH19 10854080	04/03/2020	1042	0	1042	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000344	18/03/2020	01160219700129	18/03/2020	0116190122	20/03/2020	WDCMH19 10783792	04/03/2020	282	0	282	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000345	18/03/2020	01160219700129	18/03/2020	0116190122	20/03/2020	WDCMH19 10747880	04/03/2020	282	0	282	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000346	19/03/2020	01160219700130	19/03/2020	0116190122	20/03/2020	WDCMH19 10781884	04/03/2020	1166	0	1166	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01160419000332	04/03/2020	01160419700174	07/03/2020	0116190119	07/03/2020	1478	01/02/2020	593453	10059	583394	CORE- STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000333	05/03/2020	01160419700171	05/03/2020	0116190119	07/03/2020	167	22/01/2020	4427	0	4427	CORE- STEPS

**BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	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
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000334	05/03/2020	01160419700171	05/03/2020	0116190119	07/03/2020	168	22/01/2020	4427	0	4427	CORE-STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01160419000335	05/03/2020	01160419700172	05/03/2020	0116190119	07/03/2020	079/19-20	07/01/2020	9464	0	9464	CORE-STEPS
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01160419000336	05/03/2020	01160419700175	07/03/2020	0116190119	07/03/2020	1166/19-20	15/01/2020	150634	0	150634	CORE-STEPS
SBN S	RESONANT INNOVATIVE TECHNOLOGIES LLP-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	05012560005245	01160419000337	05/03/2020	01160419700176	07/03/2020	0116190119	07/03/2020	RIT/2019/038	17/12/2019	56876	0	56876	CORE-STEPS
SBN S	RESONANT INNOVATIVE TECHNOLOGIES LLP-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	05012560005245	01160419000338	05/03/2020	01160419700176	07/03/2020	0116190119	07/03/2020	RIT/2019/042	10/01/2020	56876	0	56876	CORE-STEPS
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000340	06/03/2020	01160419700173	06/03/2020	0116190119	07/03/2020	M138	22/01/2020	11151	0	11151	CORE-STEPS
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000341	06/03/2020	01160419700173	06/03/2020	0116190119	07/03/2020	M135	17/01/2020	3717	0	3717	CORE-STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01160419000342	09/03/2020	01160419700177	09/03/2020	0116190120	13/03/2020	INV/2507	12/11/2019	5511	110	5401	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000346	11/03/2020	01160419700178	12/03/2020	0116190120	13/03/2020	M-141	05/02/2020	40142	1939	38203	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000347	11/03/2020	01160419700178	12/03/2020	0116190120	13/03/2020	M-142	13/02/2020	22282	824	21458	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000348	11/03/2020	01160419700178	12/03/2020	0116190120	13/03/2020	M-143	18/02/2020	14369	531	13838	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000349	12/03/2020	01160419700179	12/03/2020	0116190120	13/03/2020	M-137	21/01/2020	32241	1192	31049	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000350	12/03/2020	01160419700179	12/03/2020	0116190120	13/03/2020	M-139	24/01/2020	13034	482	12552	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000351	12/03/2020	01160419700179	12/03/2020	0116190120	13/03/2020	M-140	31/01/2020	46871	1732	45139	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000353	16/03/2020	01160419700180	17/03/2020	0116190122	20/03/2020	155	07/01/2020	24857	422	24435	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000354	16/03/2020	01160419700180	17/03/2020	0116190122	20/03/2020	159	24/01/2020	25668	436	25232	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160419000355	16/03/2020	01160419700180	17/03/2020	0116190122	20/03/2020	160	30/01/2020	27289	463	26826	CORE-STEPS
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01160419000356	18/03/2020	01160419700181	28/03/2020	0116190124	31/03/2020	FSC/97/19/20	25/01/2020	1298704	22012	1276692	CORE-STEPS