

**BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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
X-I	khemchand	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	915020002575574	01160120000001	03/04/2020	01160120700001	03/04/2020	0116200002	04/04/2020	1905CRCSN1912711	26/02/2020	2080440	301893	1778547	CORE-STEPS
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	SBI-SBIN0007452	00000036316148740	01160120000002	03/04/2020	01160120700005	03/04/2020	0116200002	04/04/2020	1905CRSKCB011807	31/01/2020	169718.04	6516.04	163202	CORE-STEPS
X-I	SAI WOOD ART	PAYMENT THROUGH CIPS	SBI-SBIN0000539	38051096790	01160120000003	03/04/2020	01160120700004	03/04/2020	0116200002	04/04/2020	1905CRSAIB041902	07/11/2019	208224.18	17030.18	191194	CORE-STEPS
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	SBI-SBIN0007452	00000036316148740	01160120000004	03/04/2020	01160120700002	03/04/2020	0116200002	04/04/2020	1905CRSKCB061902	13/02/2020	2742405.05	97994.05	2644411	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160120000005	03/04/2020	01160120700003	03/04/2020	0116200002	04/04/2020	1905CRPSA042001	29/02/2020	1000254	135999	864255	CORE-STEPS
X-I	PRAYAS ENTERPRISES & SERVICES, PRO. ATUL R. KURWALE	PAYMENT THROUGH CIPS	SBI-SBIN0011520	32809529675	01160120000006	16/04/2020	01160120700006	25/04/2020	0116200004	25/04/2020	2005CRPE SA102001	14/03/2020	122217	15139	107078	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000001	21/04/2020	01160220700002	21/04/2020	0116200004	25/04/2020	WDCMH1911037522	04/04/2020	1115	0	1115	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000002	21/04/2020	01160220700002	21/04/2020	0116200004	25/04/2020	WDCMH1911037539	04/04/2020	1115	0	1115	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000003	21/04/2020	01160220700002	21/04/2020	0116200004	25/04/2020	WDCMH1911049283	04/04/2020	294	0	294	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000004	21/04/2020	01160220700002	21/04/2020	0116200004	25/04/2020	WDCMH1911183997	04/04/2020	1061	0	1061	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000005	21/04/2020	01160220700002	21/04/2020	0116200004	25/04/2020	WDCMH1911072999	04/04/2020	294	0	294	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000006	21/04/2020	01160220700002	21/04/2020	0116200004	25/04/2020	WDCMH1911071911	04/04/2020	1178	0	1178	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000008	21/04/2020	01160220700002	21/04/2020	0116200004	25/04/2020	WDCMH1911039239	04/04/2020	293	0	293	CORE-STEPS