

**BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/05/2020 TO 31/05/2020**

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	khemchand	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	915020002575574	0116012000007	13/05/2020	01160120700007	15/05/2020	0116200010	16/05/2020	1905CRCS N19128PV	26/02/2020	1245385.99	42266.99	1203119	CORE- STEPS
X-I	KIRAN PRAVIN KALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60331448041	0116012000009	15/05/2020	01160120700008	15/05/2020	0116200010	16/05/2020	2005CRKP KA022001	04/03/2020	264031	32405	231626	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50200029848562	0116012000010	20/05/2020	01160120700009	20/05/2020	0116200012	21/05/2020	2005CRSM SA092001	08/05/2020	337474	38948	298526	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	0116022000009	06/05/2020	01160220700003	06/05/2020	922603	06/05/2020	674338	06/05/2020	160000	0	160000	CASH
X-II	BRIJENDRA ENTERPRISES-SHAHDOL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	910020004319797	0116022000010	07/05/2020	01160220700004	15/05/2020	0116200010	16/05/2020	67797	20/04/2020	22200	0	22200	CORE- STEPS
X-II	KANCHAN CHIJWANI-ITARSI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002382	2382285005501	0116022000011	07/05/2020	01160220700004	15/05/2020	0116200010	16/05/2020	68276	25/04/2020	29900	0	29900	CORE- STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	0116022000012	15/05/2020	01160220700005	15/05/2020	922604	16/05/2020	SR. DMO MMR	14/05/2020	11741	0	11741	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	0116022000013	19/05/2020	01160220700006	20/05/2020	0116200012	21/05/2020	WDCMH19 11854337	03/05/2020	1712	0	1712	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	0116022000014	19/05/2020	01160220700006	20/05/2020	0116200012	21/05/2020	WDCMH19 11854146	03/05/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	0116022000015	19/05/2020	01160220700006	20/05/2020	0116200012	21/05/2020	WDCMH19 11865766	03/05/2020	294	0	294	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	0116022000016	19/05/2020	01160220700006	20/05/2020	0116200012	21/05/2020	WDCMH19 11991985	03/05/2020	1061	0	1061	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	0116022000017	19/05/2020	01160220700006	20/05/2020	0116200012	21/05/2020	WDCMH19 11888860	03/05/2020	293	0	293	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	0116022000018	19/05/2020	01160220700006	20/05/2020	0116200012	21/05/2020	WDCMH19 11855595	03/05/2020	294	0	294	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	0116022000019	19/05/2020	01160220700006	20/05/2020	0116200012	21/05/2020	WDCMH19 11887748	03/05/2020	1179	0	1179	CORE- STEPS
SBN S	TANMAY ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419500100015318	0116042000001	06/05/2020	01160420700001	06/05/2020	0116200009	06/05/2020	509	24/02/2020	24780	0	24780	CORE- STEPS
SBN S	RCS INFOTECH-THANE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	0116042000002	06/05/2020	01160420700002	12/05/2020	0116200010	16/05/2020	320	13/03/2020	199500	0	199500	CORE- STEPS
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMARINE	04050200002729	0116042000003	08/05/2020	01160420700005	12/05/2020	0116200010	16/05/2020	GEM/19-20/552	28/02/2020	20577	0	20577	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	0116042000005	09/05/2020	01160420700003	12/05/2020	0116200010	16/05/2020	584	28/02/2020	134552	2281	132271	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	0116042000006	09/05/2020	01160420700004	12/05/2020	0116200010	16/05/2020	1507	11/02/2020	23579	400	23179	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	0116042000007	09/05/2020	01160420700004	12/05/2020	0116200010	16/05/2020	1572	25/02/2020	24137	410	23727	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	0116042000008	09/05/2020	01160420700004	12/05/2020	0116200010	16/05/2020	1548	19/02/2020	23101	392	22709	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	0116042000009	12/05/2020	01160420700006	12/05/2020	0116200010	16/05/2020	320	12/03/2020	47550	0	47550	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	0116042000010	12/05/2020	01160420700007	13/05/2020	0116200010	16/05/2020	319	25/02/2020	86400	0	86400	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	398020000755	0116042000012	13/05/2020	01160420700008	13/05/2020	0116200010	16/05/2020	314	25/02/2020	109200	0	109200	CORE- STEPS

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SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	398020000755	0116042000013	13/05/2020	01160420700008	13/05/2020	0116200010	16/05/2020	316	12/03/2020	371295	6294	365001	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	0116042000014	14/05/2020	01160420700009	19/05/2020	0116200012	21/05/2020	314	18/02/2020	65295	1306	63989	CORE-STEPS
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	0116042000015	15/05/2020	01160420700011	19/05/2020	0116200012	21/05/2020	282	12/03/2020	34800	0	34800	CORE-STEPS
SBN S	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	048210200008068	0116042000016	15/05/2020	01160420700010	19/05/2020	0116200012	21/05/2020	M-144	03/03/2020	17550	652	16898	CORE-STEPS
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	0116042000018	15/05/2020	01160420700011	19/05/2020	0116200012	21/05/2020	281	12/03/2020	22518	0	22518	CORE-STEPS
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	0116042000019	15/05/2020	01160420700011	19/05/2020	0116200012	21/05/2020	274	25/02/2020	176100	0	176100	CORE-STEPS
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	0116042000020	15/05/2020	01160420700011	19/05/2020	0116200012	21/05/2020	268	18/02/2020	136800	0	136800	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	398020000755	0116042000021	15/05/2020	01160420700012	19/05/2020	0116200012	21/05/2020	313	18/02/2020	90080	0	90080	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	398020000755	0116042000022	15/05/2020	01160420700012	19/05/2020	0116200012	21/05/2020	315	25/02/2020	60288	0	60288	CORE-STEPS
SBN S	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700301000050	0116042000023	15/05/2020	01160420700013	19/05/2020	0116200012	21/05/2020	667	28/02/2020	70000	0	70000	CORE-STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	0116042000024	19/05/2020	01160420700014	20/05/2020	0116200012	21/05/2020	427	16/03/2020	269040	4560	264480	CORE-STEPS
SBN S	SUR IRON AND STEEL COMPANY (P) LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002166	0116042000025	19/05/2020	01160420700015	20/05/2020	0116200012	21/05/2020	18604	15/02/2020	103250	2065	101185	CORE-STEPS
SBN S	SUR IRON AND STEEL COMPANY (P) LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002166	0116042000026	19/05/2020	01160420700015	20/05/2020	0116200012	21/05/2020	18593	01/02/2020	61950	1239	60711	CORE-STEPS
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100957	09574021000031	0116042000028	19/05/2020	01160420700016	20/05/2020	0116200012	21/05/2020	1817	13/03/2020	123900	0	123900	CORE-STEPS
SBN S	RIDDHI SIDDHI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000294	2942000100031001	0116042000029	20/05/2020	01160420700017	20/05/2020	0116200012	21/05/2020	RSE/05/19-20-21	02/03/2020	582550	11096	571454	CORE-STEPS
SBN S	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	0116042000030	20/05/2020	01160420700018	20/05/2020	0116200012	21/05/2020	2020-21/79	14/05/2020	189997	0	189997	CORE-STEPS
SBN S	SAN INFOTEK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	10980490651	0116042000031	20/05/2020	01160420700019	20/05/2020	0116200012	21/05/2020	2650/19-20	24/02/2020	41928	0	41928	CORE-STEPS
SBN S	HIND MEDICO PRODUCT-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004031	403130110000036	0116042000032	26/05/2020	01160420700020	26/05/2020	0116200015	28/05/2020	HMP/627/19-20	13/01/2020	13924	557	13367	CORE-STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	0116042000033	26/05/2020	01160420700021	26/05/2020	0116200015	28/05/2020	428	16/03/2020	13924	557	13367	CORE-STEPS