

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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	01160120000011	10/06/2020	01160120700010	12/06/2020	011620021	13/06/2020	2005CRGP TB042002	13/05/2020	2320659.56	314996.56	2005663	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01160120000012	16/06/2020	01160120700011	18/06/2020	011620022	18/06/2020	12/2019-20	28/02/2020	5310	0	5310	CORE- STEPS
X-I	PRAYAS ENTERPRISES & SERVICES, PRO. ATUL R. KURWALE	PAYMENT THROUGH CIPS	SBI-SBIN0011520	32809529675	01160120000013	18/06/2020	01160120700012	18/06/2020	011620023	19/06/2020	2005CRPE SA102002	13/06/2020	135096	12030	123066	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01160120000014	24/06/2020	01160120700013	29/06/2020	011620030	03/07/2020	2005CRISA BIR2002	16/06/2020	443685	22419	421266	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01160220000027	02/06/2020	01160220700009	04/06/2020	011620018	04/06/2020	73407	01/06/2020	202500	0	202500	CORE- STEPS
X-II	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	SBI-SBIN0000481	32181941023	01160220000028	02/06/2020	01160220700009	04/06/2020	011620018	04/06/2020	73408	01/06/2020	202500	0	202500	CORE- STEPS
X-II	M.R.SHINDE CONTRACTOR-BELGAUM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537535	375301010032104	01160220000029	02/06/2020	01160220700009	04/06/2020	011620018	04/06/2020	73409	01/06/2020	202500	0	202500	CORE- STEPS
X-II	IQNET Systems	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004033	30444985513	01160220000030	02/06/2020	01160220700009	04/06/2020	011620018	04/06/2020	254863	29/05/2020	24800	0	24800	CORE- STEPS
X-II	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01160220000031	02/06/2020	01160220700009	04/06/2020	011620018	04/06/2020	254864	29/05/2020	24800	0	24800	CORE- STEPS
X-II	TECHNO3 AQUA PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60028543325	01160220000034	10/06/2020	01160220700012	12/06/2020	011620021	13/06/2020	254865	09/06/2020	17887	0	17887	CORE- STEPS
X-II	Dagor Services	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01160220000035	10/06/2020	01160220700012	12/06/2020	011620021	13/06/2020	254862	17/03/2020	56525	0	56525	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000036	10/06/2020	01160220700010	10/06/2020	922610	10/06/2020	783420	05/06/2020	1200	0	1200	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000038	11/06/2020	01160220700011	11/06/2020	922611	13/06/2020	WAAO MMR	08/06/2020	1383	0	1383	CASH
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000039	12/06/2020	01160220700013	12/06/2020	011620021	13/06/2020	75484	11/06/2020	202500	0	202500	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000042	12/06/2020	01160220700022	15/07/2020	011620033	15/07/2020	75488	11/06/2020	171300	0	171300	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000043	16/06/2020	01160220700014	16/06/2020	011620022	18/06/2020	WDCMH19 12635027	03/06/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000044	16/06/2020	01160220700014	16/06/2020	011620022	18/06/2020	WDCMH19 12634775	03/06/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000045	16/06/2020	01160220700014	16/06/2020	011620022	18/06/2020	WDCMH19 12646280	03/06/2020	294	0	294	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000046	16/06/2020	01160220700014	16/06/2020	011620022	18/06/2020	WDCMH19 12771226	03/06/2020	1061	0	1061	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000047	16/06/2020	01160220700014	16/06/2020	011620022	18/06/2020	WDCMH19 12669289	03/06/2020	294	0	294	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000048	16/06/2020	01160220700014	16/06/2020	011620022	18/06/2020	WDCMH19 12636471	03/06/2020	294	0	294	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000049	16/06/2020	01160220700014	16/06/2020	011620022	18/06/2020	WDCMH19 12668288	03/06/2020	1179	0	1179	CORE- STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000050	18/06/2020	01160220700015	18/06/2020	922612	18/06/2020	SR. DMO MMR	12/06/2020	9004	0	9004	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000051	25/06/2020	01160220700016	27/06/2020	922616	27/06/2020	54	20/06/2020	1387	0	1387	CASH
X-II	SUR IRON AND STEEL COMPANY (P) LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002166	01160220000052	27/06/2020	01160220700018	09/07/2020	011620033	15/07/2020	282005	19/06/2020	16520	0	16520	CORE- STEPS

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X-II	CRANEX LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000211	8711629978	01160220000053	27/06/2020	01160220700021	14/07/2020	0116200033	15/07/2020	254866	24/06/2020	449750	0	449750	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000037	09/06/2020	01160420700023	10/06/2020	0116200020	10/06/2020	1483	06/02/2020	31344	532	30812	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000038	09/06/2020	01160420700023	10/06/2020	0116200020	10/06/2020	1647	08/03/2020	24028	408	23620	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000039	09/06/2020	01160420700023	10/06/2020	0116200020	10/06/2020	1508	11/02/2020	7930	135	7795	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000040	09/06/2020	01160420700023	10/06/2020	0116200020	10/06/2020	1675	13/03/2020	16098	273	15825	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000041	09/06/2020	01160420700023	10/06/2020	0116200020	10/06/2020	1549	19/02/2020	4741	81	4660	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000042	09/06/2020	01160420700023	10/06/2020	0116200020	10/06/2020	1712	20/03/2020	19004	323	18681	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000052	24/06/2020	01160420700024	25/06/2020	0116200027	27/06/2020	1574/SG19-20	25/02/2020	3717	0	3717	CORE-STEPS
SBN S	BINODE TOOLS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009753	97531010001300	01160420000053	24/06/2020	01160420700025	25/06/2020	0116200027	27/06/2020	BTC/044/2019-20	06/03/2020	11919	238	11681	CORE-STEPS
SBN S	BINODE TOOLS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009753	97531010001300	01160420000054	24/06/2020	01160420700025	25/06/2020	0116200027	27/06/2020	BTC/045/2019-20	06/03/2020	10924	218	10706	CORE-STEPS
SBN S	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004019	3513362610	01160420000055	24/06/2020	01160420700027	27/06/2020	0116200027	27/06/2020	252	14/05/2020	565701	9588	556113	CORE-STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01160420000056	25/06/2020	01160420700028	27/06/2020	0116200027	27/06/2020	190	14/03/2020	42472	0	42472	CORE-STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01160420000057	25/06/2020	01160420700028	27/06/2020	0116200027	27/06/2020	189	14/03/2020	53090	0	53090	CORE-STEPS
SBN S	KED SATI IRON AND STEEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030004962349	01160420000058	25/06/2020	01160420700026	27/06/2020	0116200027	27/06/2020	045/20-21	09/06/2020	5250528	88992	5161536	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	03980200000755	01160420000059	27/06/2020	01160420700029	27/06/2020	0116200030	03/07/2020	270496	20/06/2020	109200	0	109200	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	03980200000755	01160420000061	27/06/2020	01160420700029	27/06/2020	0116200030	03/07/2020	270498	20/06/2020	90080	0	90080	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	03980200000755	01160420000062	27/06/2020	01160420700029	27/06/2020	0116200030	03/07/2020	270499	20/06/2020	60288	0	60288	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000063	27/06/2020	01160420700030	01/07/2020	0116200030	03/07/2020	123	08/06/2020	22255	378	21877	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000064	27/06/2020	01160420700031	02/07/2020	0116200030	03/07/2020	586	11/06/2020	77543	1315	76228	CORE-STEPS