

**BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE 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	01160120000016	07/07/2020	01160120700014	16/07/2020	0116200034	17/07/2020	2005CRCS N2002612	02/07/2020	3848425	456612	3391813	CORE-STEP S
X-I	BHOLENATH ENTERPRISES, NALASOPARA, THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002567	2567201005906	01160120000017	28/07/2020	01160120700015	31/07/2020	0116200038	31/07/2020	1905CRBH OA061506	07/01/2020	641303.34	35790.34	605513	CORE-STEP S
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000054	04/07/2020	01160220700017	07/07/2020	922617	07/07/2020	783421	02/07/2020	1200	0	1200	CASH
X-II	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01160220000055	09/07/2020	01160220700019	09/07/2020	0116200033	15/07/2020	80887	06/07/2020	18830	0	18830	CORE-STEP S
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000056	10/07/2020	01160220700020	11/07/2020	922618	15/07/2020	SMM(MD) MMR	02/07/2020	1000	0	1000	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160220000057	14/07/2020	01160220700023	15/07/2020	922618	15/07/2020	077401	10/07/2020	500	0	500	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000059	14/07/2020	01160220700024	15/07/2020	0116200033	15/07/2020	WDCMH19 13424294	03/07/2020	1115	0	1115	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000060	14/07/2020	01160220700024	15/07/2020	0116200033	15/07/2020	WDCMH19 13422890	03/07/2020	1115	0	1115	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000061	14/07/2020	01160220700024	15/07/2020	0116200033	15/07/2020	WDCMH19 13437614	03/07/2020	293	0	293	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000062	14/07/2020	01160220700024	15/07/2020	0116200033	15/07/2020	WDCMH19 13569193	03/07/2020	1061	0	1061	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000063	14/07/2020	01160220700024	15/07/2020	0116200033	15/07/2020	WDCMH19 13458144	03/07/2020	294	0	294	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000064	14/07/2020	01160220700024	15/07/2020	0116200033	15/07/2020	WDCMH19 13424554	03/07/2020	294	0	294	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000065	14/07/2020	01160220700024	15/07/2020	0116200033	15/07/2020	WDCMH19 13457294	03/07/2020	1179	0	1179	CORE-STEP S
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000066	16/07/2020	01160220700025	16/07/2020	922619	17/07/2020	XEN (B&F) MMR	23/06/2020	1494	0	1494	CASH
X-II	WAAO, C.R.LY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000067	16/07/2020	01160220700025	16/07/2020	922619	17/07/2020	55	08/07/2020	1490	0	1490	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160220000068	28/07/2020	01160220700026	28/07/2020	922624	31/07/2020	077403	20/07/2020	500	0	500	CASH
X-II	WAAO, C.R.LY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000069	30/07/2020	01160220700027	31/07/2020	922625	03/08/2020	56	28/07/2020	1290	0	1290	CASH
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01160420000066	01/07/2020	01160420700032	02/07/2020	0116200031	07/07/2020	149/A	01/01/2020	47696	809	46887	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000067	07/07/2020	01160420700033	08/07/2020	0116200032	09/07/2020	1573	25/02/2020	7818	133	7685	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000068	07/07/2020	01160420700033	08/07/2020	0116200032	09/07/2020	151	15/06/2020	20284	344	19940	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000069	11/07/2020	01160420700034	11/07/2020	0116200033	15/07/2020	210	26/06/2020	24936	423	24513	CORE-STEP S
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240500000025	01160420000070	14/07/2020	01160420700037	15/07/2020	0116200034	17/07/2020	R/1364/19-20	06/01/2020	71154	0	71154	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01160420000071	14/07/2020	01160420700035	15/07/2020	0116200034	17/07/2020	188	14/03/2020	24560	0	24560	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01160420000072	14/07/2020	01160420700035	15/07/2020	0116200034	17/07/2020	187	14/03/2020	12980	0	12980	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000073	14/07/2020	01160420700036	15/07/2020	0116200034	17/07/2020	150/SG20-21	15/06/2020	3717	0	3717	CORE-STEP S

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SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000074	14/07/2020	01160420700036	15/07/2020	0116200034	17/07/2020	1714/SG19-20	20/03/2020	3717	0	3717	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	03980200000755	01160420000075	15/07/2020	01160420700038	15/07/2020	0116200033	15/07/2020	270497	20/06/2020	365001	0	365001	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000077	23/07/2020	01160420700039	25/07/2020	0116200038	31/07/2020	588	30/06/2020	79704	1351	78353	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000078	23/07/2020	01160420700039	25/07/2020	0116200038	31/07/2020	587	27/05/2020	54307	921	53386	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000079	25/07/2020	01160420700040	28/07/2020	0116200038	31/07/2020	1713	20/03/2020	2826	48	2778	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000080	25/07/2020	01160420700040	28/07/2020	0116200038	31/07/2020	264	06/07/2020	20511	348	20163	CORE- STEPS
SBN S	KONTINENTAL STEEL CORPORATION-KUMHARI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01160420000082	25/07/2020	01160420700041	28/07/2020	0116200038	31/07/2020	KSKRMD20-21/051	10/06/2020	3524141	59731	3464410	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000084	28/07/2020	01160420700043	31/07/2020	0116200040	03/08/2020	1674/SG-19-20	13/03/2020	4956	0	4956	CORE- STEPS
SBN S	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004103	410351000001	01160420000086	29/07/2020	01160420700042	31/07/2020	0116200038	31/07/2020	202100144	20/06/2020	996640	16893	979747	CORE- STEPS