

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160120000041	11/11/2020	01160120700030	11/11/2020	0116200083	12/11/2020	2005CRPV BA012102	20/10/2020	774620	74763	699857	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534561	345601010422300	01160120000042	12/11/2020	01160120700031	12/11/2020	0116200083	12/11/2020	2005CRMR SA031904	09/11/2020	2044132	82055	1962077	CORE- STEPS
X-II	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000274	02748140000018	01160220000176	02/11/2020	01160220700064	05/11/2020	0116200080	06/11/2020	108351	26/10/2020	211800	0	211800	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000177	02/11/2020	01160220700064	05/11/2020	0116200080	06/11/2020	108352	26/10/2020	211800	0	211800	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000178	02/11/2020	01160220700064	05/11/2020	0116200080	06/11/2020	109172	29/10/2020	236500	0	236500	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000179	02/11/2020	01160220700064	05/11/2020	0116200080	06/11/2020	109174	29/10/2020	215200	0	215200	CORE- STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000180	04/11/2020	01160220700063	04/11/2020	922646	05/11/2020	CWM (E/W) MMR	03/11/2020	14622	0	14622	CASH
X-II	AXEN (STRS) BYCULLA	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000181	04/11/2020	01160220700063	04/11/2020	922646	05/11/2020	AXEN (STRS) BYCULLA	31/10/2020	1416	0	1416	CASH
X-II	JAIN TRANSPORT CORPORATION-NAGPUR	JAIN TRANSPORT CORPORATION-NAGPUR	SELF CHEQUE-	000	01160220000182	05/11/2020	01160220700066	06/11/2020	922648	11/11/2020	196520	05/11/2020	29900	0	29900	BANK CHEQUE
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000183	05/11/2020	01160220700065	06/11/2020	922647	06/11/2020	SR. DMO MMR	28/10/2020	11281	0	11281	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000184	05/11/2020	01160220700065	06/11/2020	922647	06/11/2020	60	05/11/2020	1444	0	1444	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000185	11/11/2020	01160220700067	12/11/2020	0116200083	12/11/2020	WDCMH19 16470596	03/11/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000186	11/11/2020	01160220700067	12/11/2020	0116200083	12/11/2020	WDCMH19 16469989	03/11/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000187	11/11/2020	01160220700067	12/11/2020	0116200083	12/11/2020	WDCMH19 16483538	03/11/2020	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000188	11/11/2020	01160220700067	12/11/2020	0116200083	12/11/2020	WDCMH19 16611415	03/11/2020	494	0	494	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000189	11/11/2020	01160220700067	12/11/2020	0116200083	12/11/2020	WDCMH19 16498651	03/11/2020	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000190	11/11/2020	01160220700067	12/11/2020	0116200083	12/11/2020	WDCMH19 16498337	03/11/2020	1214	0	1214	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000191	11/11/2020	01160220700067	12/11/2020	0116200083	12/11/2020	WDCMH19 16471175	03/11/2020	329	0	329	CORE- STEPS
X-II	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01160220000192	13/11/2020	01160220700068	18/11/2020	0116200084	18/11/2020	282009	06/11/2020	22125	0	22125	CORE- STEPS
X-II	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	SBI-SBIN0007452	00000036316148740	01160220000194	17/11/2020	01160220700069	18/11/2020	0116200084	18/11/2020	254870	13/11/2020	76373	0	76373	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000195	24/11/2020	01160220700070	25/11/2020	922650	25/11/2020	783424	23/11/2020	1200	0	1200	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000196	24/11/2020	01160220700070	25/11/2020	922650	25/11/2020	XEN (B&F) MMR	09/11/2020	1500	0	1500	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000197	24/11/2020	01160220700070	25/11/2020	922650	25/11/2020	CWM MMR	20/11/2020	14276	0	14276	CASH
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000169	02/11/2020	01160420700079	04/11/2020	0116200079	05/11/2020	440	06/08/2020	2956	51	2905	CORE- STEPS

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SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY- MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0450130	013011003728	01160420000170	04/11/2020	01160420700080	04/11/2020	0116200 079	05/11/2020	0023	04/09/2020	218949	0	218949	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	UNION ELECTRIC HARDWARE COMPANY- MUMBAI	SELF CHEQUE-	000	01160420000171	05/11/2020	01160420700081	06/11/2020	922649	12/11/2020	196521	05/11/2020	247566	0	247566	BANK CHEQ UE
SBN S	JYOTI FASTENERS- JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0004019	3513362610	01160420000172	10/11/2020	01160420700082	11/11/2020	0116200 083	12/11/2020	357	22/10/2020	438582	7434	431148	CORE- STEPS
SBN S	SANIYA TOOLS-PALGHAR	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO- OP BANK LTD- BACB0000008	008130100000100	01160420000174	24/11/2020	01160420700085	30/11/2020	0116200 092	30/11/2020	47/20-21	27/08/2020	303024	5136	297888	CORE- STEPS
SBN S	MOGORA COSMIC PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000522	087651100000091	01160420000175	24/11/2020	01160420700083	25/11/2020	0116200 087	25/11/2020	M0831/20- 21	30/08/2020	1042530	128340	914190	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000176	24/11/2020	01160420700084	27/11/2020	0116200 092	30/11/2020	820	20/10/2020	22753	386	22367	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000180	25/11/2020	01160420700084	27/11/2020	0116200 092	30/11/2020	874	30/10/2020	23060	391	22669	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000181	25/11/2020	01160420700084	27/11/2020	0116200 092	30/11/2020	928	08/11/2020	15134	257	14877	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000183	27/11/2020	01160420700084	27/11/2020	0116200 092	30/11/2020	590	31/08/2020	4573	78	4495	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000184	27/11/2020	01160420700084	27/11/2020	0116200 092	30/11/2020	617	06/09/2020	4629	79	4550	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000185	27/11/2020	01160420700084	27/11/2020	0116200 092	30/11/2020	856	27/10/2020	22750	386	22364	CORE- STEPS