

**BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

SE CTION	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	PRAYAS ENTERPRISES & SERVICES, PRO. ATUL R. KURWALE	PAYMENT THROUGH CIPS	SBI-SBIN0011520	32809529675	01160120000072	04/02/2021	01160120700052	04/02/2021	0116200125	09/02/2021	2105CRPE SA102005	21/01/2021	183285	5651	177634	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01160120000073	04/02/2021	01160120700053	04/02/2021	0116200125	09/02/2021	2105CRISA BIR2003	15/01/2021	535750	20460	515290	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160120000075	04/02/2021	01160120700054	08/02/2021	0116200125	09/02/2021	2105CRPV BA012103	27/01/2021	1104943	106950	997993	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160120000076	09/02/2021	01160120700055	09/02/2021	0116200126	09/02/2021	2005CRSP SB031805	01/09/2020	2801770.58	64387.58	2637320	CORE- STEPS
X-I	ACME ENTERPRISES, AYODHYA NAGAR, NAGPUR-440024	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210190	20938785993	01160120000080	10/02/2021	01160120700056	11/02/2021	0116200130	17/02/2021	CC-12/76	29/12/2020	17700	0	17700	CORE- STEPS
X-I	KIRAN PRAVIN KALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60331448041	01160120000090	17/02/2021	01160120700057	18/02/2021	0116200131	18/02/2021	2105CRKP KA022004	23/01/2021	134155	2733	131422	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534561	345601010422300	01160120000091	23/02/2021	01160120700060	25/02/2021	0116200135	26/02/2021	2105CRMRSB022005	28/01/2021	647804.05	23186.05	624618	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01160120000092	23/02/2021	01160120700058	24/02/2021	0116200135	26/02/2021	2105CRSMA032102	10/02/2021	121204	14594	106610	CORE- STEPS
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000268	02/02/2021	01160220700090	02/02/2021	922668	04/02/2021	XEN(B&F) MMR	01/02/2021	1500	0	1500	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000270	04/02/2021	01160220700091	04/02/2021	922668	04/02/2021	SMM (MD) MMR	12/01/2021	800	0	800	CASH
X-II	CIVIQUE ENGINEERS AND CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0000303	11162750945	01160220000272	08/02/2021	01160220700094	10/02/2021	0116200129	11/02/2021	127895	04/02/2021	66900	0	66900	CORE- STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000273	08/02/2021	01160220700092	10/02/2021	922669	10/02/2021	CWM(E/W) MMR	06/02/2021	12663	0	12663	CASH
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011630110000072	01160220000274	08/02/2021	01160220700094	10/02/2021	0116200129	11/02/2021	127896	04/02/2021	211800	0	211800	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000275	08/02/2021	01160220700094	10/02/2021	0116200129	11/02/2021	127897	04/02/2021	171300	0	171300	CORE- STEPS
X-II	M. R. SHINDE RAILWAY CONTRACTOR-KOLHAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534561	345601010422300	01160220000276	08/02/2021	01160220700094	10/02/2021	0116200129	11/02/2021	127904	04/02/2021	201900	0	201900	CORE- STEPS
X-II	GOPICHAND A-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017761	34563959474	01160220000277	08/02/2021	01160220700094	10/02/2021	0116200129	11/02/2021	127906	04/02/2021	201900	0	201900	CORE- STEPS
X-II	PACIFIC TECHNO PRODUCTS INDIA PVT LTD-GURGAON	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000061	006184600000117	01160220000278	08/02/2021	01160220700094	10/02/2021	0116200129	11/02/2021	127959	04/02/2021	15340	0	15340	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000279	09/02/2021	01160220700092	10/02/2021	922669	10/02/2021	783425	01/02/2021	1200	0	1200	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000280	09/02/2021	01160220700092	10/02/2021	922669	10/02/2021	674353	04/02/2021	50000	0	50000	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000281	10/02/2021	01160220700093	10/02/2021	922669	10/02/2021	63	06/02/2021	1425	0	1425	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000282	12/02/2021	01160220700095	13/02/2021	0116200130	17/02/2021	WDCMH1919179039	04/02/2021	1118	0	1118	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000283	12/02/2021	01160220700095	13/02/2021	0116200130	17/02/2021	WDCMH1919178493	04/02/2021	1119	0	1119	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000284	12/02/2021	01160220700095	13/02/2021	0116200130	17/02/2021	WDCMH1919180031	04/02/2021	331	0	331	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000285	12/02/2021	01160220700095	13/02/2021	0116200130	17/02/2021	WDCMH1919209109	04/02/2021	496	0	496	CORE- STEPS

**BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000286	12/02/2021	01160220700095	13/02/2021	0116200130	17/02/2021	WDCMH1919184322	04/02/2021	331	0	331	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000287	12/02/2021	01160220700095	13/02/2021	0116200130	17/02/2021	WDCMH1919182678	04/02/2021	1238	0	1238	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000288	12/02/2021	01160220700095	13/02/2021	0116200130	17/02/2021	WDCMH1919178272	04/02/2021	331	0	331	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000289	16/02/2021	01160220700096	16/02/2021	922670	18/02/2021	783603	15/02/2021	800	0	800	CASH
X-II	OM COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60276947584	01160220000290	17/02/2021	01160220700097	18/02/2021	0116200131	18/02/2021	OM/265/2020-21	02/02/2021	2600	0	2600	CORE- STEPS
X-II	Ms Rudra Engineer Contractors	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003930	393005500003	01160220000291	18/02/2021	01160220700098	18/02/2021	0116200131	18/02/2021	254871	01/02/2021	123747	0	123747	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000116	011630110000072	01160220000292	22/02/2021	01160220700101	25/02/2021	0116200134	25/02/2021	130619	20/02/2021	40800	0	40800	CORE- STEPS
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000293	22/02/2021	01160220700099	23/02/2021	922673	25/02/2021	XEN(B&F) MMR	20/02/2021	1500	0	1500	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160220000295	24/02/2021	01160220700100	25/02/2021	922673	25/02/2021	077409	16/02/2021	500	0	500	CASH
SBN S	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021470	14701100000138	01160420000247	01/02/2021	01160420700115	04/02/2021	0116200124	04/02/2021	KSS/66/20-21	14/12/2020	212329	0	212329	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000248	04/02/2021	01160420700116	04/02/2021	0116200124	04/02/2021	929	08/11/2020	1469	25	1444	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000249	04/02/2021	01160420700116	04/02/2021	0116200124	04/02/2021	1069	04/12/2020	3103	53	3050	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000250	04/02/2021	01160420700116	04/02/2021	0116200124	04/02/2021	1123	13/12/2020	12036	204	11832	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000251	04/02/2021	01160420700116	04/02/2021	0116200124	04/02/2021	857	27/10/2020	3050	52	2998	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000252	04/02/2021	01160420700116	04/02/2021	0116200124	04/02/2021	988	23/11/2020	2980	51	2929	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000253	04/02/2021	01160420700116	04/02/2021	0116200124	04/02/2021	1238	04/01/2021	18181	309	17872	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000254	08/02/2021	01160420700117	08/02/2021	0116200125	09/02/2021	759	08/10/2020	4516	77	4439	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000255	08/02/2021	01160420700117	08/02/2021	0116200125	09/02/2021	1144	17/12/2020	3015	52	2963	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000256	08/02/2021	01160420700117	08/02/2021	0116200125	09/02/2021	1277	11/01/2021	22420	380	22040	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000257	08/02/2021	01160420700117	08/02/2021	0116200125	09/02/2021	1169	21/12/2020	2985	51	2934	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000258	08/02/2021	01160420700117	08/02/2021	0116200125	09/02/2021	1202	28/12/2020	2962	51	2911	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000259	08/02/2021	01160420700117	08/02/2021	0116200125	09/02/2021	1239	04/01/2021	2965	51	2914	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000260	08/02/2021	01160420700117	08/02/2021	0116200125	09/02/2021	1297	15/01/2021	19567	332	19235	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532380	323801010011082	01160420000263	08/02/2021	01160420700118	08/02/2021	0116200125	09/02/2021	237	20/11/2020	3044	0	3044	CORE- STEPS
SBN S	SAFE CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001121	112105500741	01160420000264	08/02/2021	01160420700118	08/02/2021	0116200125	09/02/2021	871	31/12/2020	24865	0	24865	CORE- STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01160420000265	09/02/2021	01160420700119	10/02/2021	0116200128	11/02/2021	INV/2613	07/11/2020	30680	0	30680	CORE- STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01160420000266	09/02/2021	01160420700119	10/02/2021	0116200128	11/02/2021	INV/2609	05/10/2020	30680	0	30680	CORE- STEPS

**BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01160420000267	09/02/2021	01160420700120	10/02/2021	0116200128	11/02/2021	28	20/11/2020	77644	0	77644	CORE- STEPS
SBN S	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000414	414100100000164	01160420000269	11/02/2021	01160420700121	12/02/2021	0116200130	17/02/2021	007	08/12/2020	69278	0	69278	CORE- STEPS
SBN S	SANIYA TOOLS-PALGHAR	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000008	008130100000100	01160420000271	12/02/2021	01160420700122	13/02/2021	0116200130	17/02/2021	57/20-21	15/09/2020	31009	0	31009	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01160420000273	13/02/2021	01160420700123	15/02/2021	0116200130	17/02/2021	037	18/01/2021	38940	0	38940	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000274	15/02/2021	01160420700124	15/02/2021	0116200130	17/02/2021	1385	31/01/2021	19426	330	19096	CORE- STEPS
SBN S	AMER NSM INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000005	0020413708	01160420000276	18/02/2021	01160420700125	18/02/2021	0116200131	18/02/2021	ANPL/0472 /20-21	10/12/2020	182901	0	182901	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000279	24/02/2021	01160420700126	25/02/2021	0116200134	25/02/2021	1258	07/01/2021	11971	203	11768	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000280	24/02/2021	01160420700126	25/02/2021	0116200134	25/02/2021	1298	15/01/2021	2956	51	2905	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000281	24/02/2021	01160420700126	25/02/2021	0116200134	25/02/2021	1449	10/02/2021	19376	329	19047	CORE- STEPS