

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01160120000098	03/03/2021	01160120700061	05/03/2021	0116200139	05/03/2021	19/2020/21	07/01/2021	81200	1476	79724	CORE- STEPS
X-I	NYG ENERGY SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001651	165105000116	01160120000099	03/03/2021	01160120700062	05/03/2021	0116200139	05/03/2021	2105CRNY GA152101	10/02/2021	398841	18465	380376	CORE- STEPS
X-I	Dagor Services	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01160120000100	08/03/2021	01160120700063	11/03/2021	0116200141	13/03/2021	2105CRDS BA022102	23/01/2021	87331	8409	78922	CORE- STEPS
X-I	T J MULTI SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000267	01160120000101	09/03/2021	01160120700064	11/03/2021	0116200141	13/03/2021	2105RTJM A122101	22/02/2021	204099	28776	175323	CORE- STEPS
X-I	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001324	132401504410	01160120000102	10/03/2021	01160120700065	11/03/2021	0116200141	13/03/2021	2105CRAC LA112101	22/02/2021	1605300	276652	1328648	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534561	345601010422300	01160120000105	15/03/2021	01160120700066	17/03/2021	0116200143	19/03/2021	B09/20-21	03/03/2021	1514074.54	144968.54	1369106	CORE- STEPS
X-I	S.K. WELDING WORKS- BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001178	30750350059	01160120000106	18/03/2021	01160120700067	19/03/2021	0116200144	20/03/2021	07	17/02/2021	853308	59591	793717	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000133	4911544554	01160120000107	18/03/2021	01160120700068	19/03/2021	0116200144	20/03/2021	GPT/CR/4t h-RA	01/03/2021	1678915.3	60012.3	1618903	CORE- STEPS
X-I	M/S. D. J. GROUP OF COMPANIES	PAYMENT THROUGH CIPS	SBI-SBIN0001469	39060058768	01160120000108	18/03/2021	01160120700069	19/03/2021	0116200144	20/03/2021	DJGC001	02/03/2021	245772.76	20408.76	225364	CORE- STEPS
X-I	A. L. ODEBARA AND CO.- PORBANDAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000274	02748140000018	01160120000109	22/03/2021	01160120700070	24/03/2021	0116200147	25/03/2021	06-2020-21	16/03/2021	4527440	641276	3886164	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534561	345601010422300	01160120000111	31/03/2021	01160120700071	31/03/2021	0116210003	01/04/2021	B10/20-21	26/03/2021	4098686.56	394240.56	3704446	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562971	629701010050435	01160120000112	31/03/2021	01160121700001	01/04/2021	0116210003	01/04/2021	SPSMPLN GPPAINT0 2	27/03/2021	3801416	545326	3256090	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000296	01/03/2021	01160220700102	01/03/2021	922674	05/03/2021	783426	22/02/2021	1200	0	1200	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000297	01/03/2021	01160220700102	01/03/2021	922674	05/03/2021	CWM(E/W) MMR	23/02/2021	13818	0	13818	CASH
X-II	AXEN (STRS) BYCULLA	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000298	01/03/2021	01160220700102	01/03/2021	922674	05/03/2021	AXEN(Str) Byculla	20/02/2021	1369	0	1369	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000299	02/03/2021	01160220700103	02/03/2021	922674	05/03/2021	458742	01/03/2021	31000	0	31000	CASH
X-II	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534561	345601010422300	01160220000300	03/03/2021	01160220700104	05/03/2021	0116200139	05/03/2021	254872	01/03/2021	511353	0	511353	CORE- STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000301	06/03/2021	01160220700105	08/03/2021	922675	09/03/2021	64	05/03/2021	1304	0	1304	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000302	15/03/2021	01160220700106	17/03/2021	0116200143	19/03/2021	WDCMH19 19807426	04/03/2021	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000303	15/03/2021	01160220700106	17/03/2021	0116200143	19/03/2021	WDCMH19 19805459	04/03/2021	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000304	15/03/2021	01160220700106	17/03/2021	0116200143	19/03/2021	WDCMH19 19808361	04/03/2021	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000305	15/03/2021	01160220700106	17/03/2021	0116200143	19/03/2021	WDCMH19 19896392	04/03/2021	494	0	494	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000306	15/03/2021	01160220700106	17/03/2021	0116200143	19/03/2021	WDCMH19 19812390	04/03/2021	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000307	15/03/2021	01160220700106	17/03/2021	0116200143	19/03/2021	WDCMH19 19810721	04/03/2021	1215	0	1215	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000308	17/03/2021	01160220700106	17/03/2021	0116200143	19/03/2021	WDCMH19 19804775	04/03/2021	294	0	294	CORE- STEPS
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000309	19/03/2021	01160220700107	20/03/2021	922676	22/03/2021	XEN(B&F) MMR	17/03/2021	1450	0	1450	CASH

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X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160220000310	22/03/2021	01160220700108	22/03/2021	922676	22/03/2021	077410	08/03/2021	500	0	500	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000311	22/03/2021	01160220700108	22/03/2021	922676	22/03/2021	SMM(MD) MMR	12/03/2021	850	0	850	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000312	22/03/2021	01160220700108	22/03/2021	922676	22/03/2021	65	18/03/2021	1440	0	1440	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000313	23/03/2021	01160220700109	23/03/2021	922677	24/03/2021	674357	23/03/2021	25000	0	25000	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000314	25/03/2021	01160220700110	25/03/2021	922678	25/03/2021	DMO/MMR	23/03/2021	9075	0	9075	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000315	25/03/2021	01160220700110	25/03/2021	922678	25/03/2021	674358	25/03/2021	40000	0	40000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000316	26/03/2021	01160220700111	26/03/2021	922679	27/03/2021	783517	26/03/2021	50000	0	50000	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000317	30/03/2021	01160220700112	31/03/2021	922680	31/03/2021	66	26/03/2021	1463	0	1463	CASH
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01160420000283	02/03/2021	01160420700127	02/03/2021	0116200139	05/03/2021	RP/20-21/105	03/02/2021	3378	0	3378	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160420000284	02/03/2021	01160420700128	03/03/2021	0116200139	05/03/2021	348	12/02/2021	50250	0	50250	CORE-STEP
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000287	02/03/2021	01160420700129	05/03/2021	0116200139	05/03/2021	593	31/10/2020	159409	2702	156707	CORE-STEP
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000288	02/03/2021	01160420700129	05/03/2021	0116200139	05/03/2021	551	30/11/2020	96726	1640	95086	CORE-STEP
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000289	02/03/2021	01160420700129	05/03/2021	0116200139	05/03/2021	552	30/12/2020	113207	1919	111288	CORE-STEP
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01160420000290	02/03/2021	01160420700130	05/03/2021	0116200140	09/03/2021	DSC/2020-21/051	02/02/2021	128389	0	128389	CORE-STEP
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000291	06/03/2021	01160420700131	09/03/2021	0116200141	13/03/2021	553	31/01/2021	139415	2363	137052	CORE-STEP
SBN S	SK TECHINFOMEDIA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000678	201000541544	01160420000292	15/03/2021	01160420700146	31/03/2021	0116210002	01/04/2021	95-20/21	06/02/2021	6167	0	6167	CORE-STEP
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01160420000293	15/03/2021	01160420700134	24/03/2021	0116200147	25/03/2021	0790/Feb/20-21	09/02/2021	21416	0	21416	CORE-STEP
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000009	009011100000707	01160420000294	17/03/2021	01160420700132	17/03/2021	0116200143	19/03/2021	008	27/01/2021	230100	0	230100	CORE-STEP
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01160420000298	17/03/2021	01160420700133	18/03/2021	0116200143	19/03/2021	2874	31/12/2020	20000	0	20000	CORE-STEP
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000303	23/03/2021	01160420700135	24/03/2021	0116200147	25/03/2021	554	28/02/2021	109695	1860	107835	CORE-STEP
SBN S	SARTAJ INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000382	60061826733	01160420000304	25/03/2021	01160420700136	26/03/2021	0116200149	30/03/2021	767	20/02/2021	836030	14170	821860	CORE-STEP
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01160420000305	25/03/2021	01160420700137	26/03/2021	0116200149	30/03/2021	PH/KPC/17	03/02/2021	845470	14330	831140	CORE-STEP
SBN S	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021470	14701100000138	01160420000309	26/03/2021	01160420700138	26/03/2021	0116200148	27/03/2021	KSS/79/20-21	25/01/2021	37878	0	37878	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01160420000310	26/03/2021	01160420700139	26/03/2021	0116200148	27/03/2021	0069	16/02/2021	11682	0	11682	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000311	26/03/2021	01160420700140	26/03/2021	0116200148	27/03/2021	1321/SG20-21	19/01/2021	4956	0	4956	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000312	26/03/2021	01160420700140	26/03/2021	0116200148	27/03/2021	1170/SG20-21	21/12/2020	2478	0	2478	CORE-STEP

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SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000313	26/03/2021	01160420700140	26/03/2021	0116200148	27/03/2021	1451/SG20-21	10/02/2021	2478	0	2478	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000314	26/03/2021	01160420700140	26/03/2021	0116200148	27/03/2021	1240/SG20-21	04/01/2021	2478	0	2478	CORE-STEP
SBN S	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01160420000320	27/03/2021	01160420700141	30/03/2021	0116200149	30/03/2021	1002	10/02/2021	15104	0	15104	CORE-STEP
SBN S	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01160420000321	27/03/2021	01160420700141	30/03/2021	0116200149	30/03/2021	1001	15/01/2021	30208	0	30208	CORE-STEP
SBN S	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01160420000322	27/03/2021	01160420700141	30/03/2021	0116200149	30/03/2021	1004	04/03/2021	15104	0	15104	CORE-STEP
SBN S	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01160420000323	27/03/2021	01160420700141	30/03/2021	0116200149	30/03/2021	1003	18/02/2021	15104	0	15104	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160420000324	30/03/2021	01160420700142	31/03/2021	0116200150	31/03/2021	349	12/02/2021	16250	0	16250	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160420000325	30/03/2021	01160420700142	31/03/2021	0116200150	31/03/2021	347	12/02/2021	96500	0	96500	CORE-STEP
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01160420000326	30/03/2021	01160420700143	31/03/2021	0116200150	31/03/2021	123	03/03/2021	74750	0	74750	CORE-STEP
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000040	01160420000327	30/03/2021	01160420700144	31/03/2021	0116200150	31/03/2021	86	03/03/2021	72250	0	72250	CORE-STEP
SBN S	JINHARSH INDUSTRIAL SOLUTIONS PRIVATE LIMITED-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318405040990031	01160420000329	31/03/2021	01160420700145	31/03/2021	0116200150	31/03/2021	G/2020/07276	18/02/2021	5800	0	5800	CORE-STEP