

BILL STATUS OF MMR Ws. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001324	132401504410	01160121000002	01/04/2021	01160121700002	01/04/2021	011621003	01/04/2021	RLYMETS UR04B:01	17/03/2021	925872.74	109488.74	816384	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100062892	01160121000004	01/04/2021	01160121700003	01/04/2021	011621003	01/04/2021	BE/CR/20-21/01	23/03/2021	1232727.62	118040.62	1114687	CORE- STEPS
X-I	khemchand	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0002133	915020002575574	01160121000007	01/04/2021	01160121700004	01/04/2021	011621004	03/04/2021	KC/CSN/F BW/16	16/03/2021	2861508	139348	2722160	CORE- STEPS
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	SBI-SBIN0007452	00000036316148740	01160121000008	05/04/2021	01160121700005	05/04/2021	011621005	07/04/2021	1/21	15/03/2021	190277	21361	168916	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562971	629701010050435	01160121000009	07/04/2021	01160121700006	08/04/2021	011621007	09/04/2021	BIRDSPS05	15/03/2021	5817021.88	207800.88	5609221	CORE- STEPS
X-I	SAI WOOD ART	PAYMENT THROUGH CIPS	SBI-SBIN0000539	38051096790	01160121000010	12/04/2021	01160121700008	16/04/2021	011621009	16/04/2021	RLYTGBR OBSWAPA 04	18/03/2021	598397.68	25334.68	573063	CORE- STEPS
X-I	SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000182	018205500971	01160121000011	12/04/2021	01160121700009	16/04/2021	011621009	16/04/2021	SPS/INV/06/2021	15/02/2021	193284	0	193284	CORE- STEPS
X-I	K A HIRAN & ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553841	538401010050881	01160121000012	13/04/2021	01160121700007	15/04/2021	011621009	16/04/2021	101/20-21	10/02/2021	7168	143	7025	CORE- STEPS
X-I	SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000182	018205500971	01160121000016	23/04/2021	01160121700010	29/04/2021	011621016	30/04/2021	SPS/INV/05/2021A	05/01/2021	48557	823	47734	CORE- STEPS
X-II	BISMI ENGINEERING WORKS- MADURAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001009	1009261011414	01160221000001	01/04/2021	01160221700001	05/04/2021	011621005	07/04/2021	135776	30/03/2021	114200	0	114200	CORE- STEPS
X-II	ASHOK CHOUDHURY- LAKHIMPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000145	11015690473	01160221000002	01/04/2021	01160221700001	05/04/2021	011621005	07/04/2021	135777	30/03/2021	192300	0	192300	CORE- STEPS
X-II	BACHASPATI DASH- SAMBALPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SAMBAL	25590400012886	01160221000003	01/04/2021	01160221700001	05/04/2021	011621005	07/04/2021	135778	30/03/2021	258400	0	258400	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000117	0117201005707	01160221000004	01/04/2021	01160221700001	05/04/2021	011621005	07/04/2021	135779	30/03/2021	132100	0	132100	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01160221000005	05/04/2021	01160221700002	05/04/2021	011621005	07/04/2021	136122	03/04/2021	315100	0	315100	CORE- STEPS
X-II	PITAMBER VENSJI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160221000006	05/04/2021	01160221700002	05/04/2021	011621005	07/04/2021	136123	03/04/2021	315100	0	315100	CORE- STEPS
X-II	VIVEK INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532525	325201010281667	01160221000007	05/04/2021	01160221700002	05/04/2021	011621005	07/04/2021	136124	03/04/2021	315100	0	315100	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000116	011630110000072	01160221000008	05/04/2021	01160221700002	05/04/2021	011621005	07/04/2021	136125	03/04/2021	315100	0	315100	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MAHAVI	34120200000505	01160221000009	05/04/2021	01160221700002	05/04/2021	011621005	07/04/2021	136126	03/04/2021	315100	0	315100	CORE- STEPS
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000010	05/04/2021	01160221700003	05/04/2021	922683	07/04/2021	XEN(B&F) MMR	01/04/2021	799	0	799	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000011	08/04/2021	01160221700004	08/04/2021	922684	09/04/2021	CWM MMR	05/04/2021	10741	0	10741	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000017	19/04/2021	01160221700005	19/04/2021	011621010	19/04/2021	WDCMH21 20512659	04/04/2021	1214	0	1214	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000019	19/04/2021	01160221700005	19/04/2021	011621010	19/04/2021	WDCMH21 20506845	04/04/2021	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000020	19/04/2021	01160221700005	19/04/2021	011621010	19/04/2021	WDCMH21 20514284	04/04/2021	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000021	19/04/2021	01160221700005	19/04/2021	011621010	19/04/2021	WDCMH21 20598995	04/04/2021	470	0	470	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000022	19/04/2021	01160221700005	19/04/2021	011621010	19/04/2021	WDCMH21 20514444	04/04/2021	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000023	19/04/2021	01160221700005	19/04/2021	011621010	19/04/2021	WDCMH21 20510662	04/04/2021	1079	0	1079	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000024	19/04/2021	01160221700005	19/04/2021	011621010	19/04/2021	WDCMH21 20506070	04/04/2021	329	0	329	CORE- STEPS

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X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000025	20/04/2021	01160221700006	21/04/2021	922685	22/04/2021	01	19/04/2021	1435	0	1435	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160221000026	23/04/2021	01160221700007	24/04/2021	922688	30/04/2021	783427	22/04/2021	1200	0	1200	CASH
SBN S	PACIFIC TECHNOPRODUCTS INDIA PVT LTD-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0002448	244851000001	01160421000002	07/04/2021	01160421700001	08/04/2021	0116210007	09/04/2021	PTPL-2240	18/11/2020	766469	89638	676831	CORE- STEPS
SBN S	MANJULAM ENTERPRISES- JABALPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0559776	597701010050031	01160421000004	08/04/2021	01160421700002	09/04/2021	0116210008	13/04/2021	419	08/12/2020	3387	0	3387	CORE- STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109404180000161	01160421000005	10/04/2021	01160421700003	12/04/2021	0116210008	13/04/2021	219	03/10/2020	15415	0	15415	CORE- STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109404180000161	01160421000006	10/04/2021	01160421700003	12/04/2021	0116210008	13/04/2021	220	03/10/2020	15354	0	15354	CORE- STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109404180000161	01160421000007	10/04/2021	01160421700003	12/04/2021	0116210008	13/04/2021	221	03/10/2020	15468	0	15468	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160421000008	10/04/2021	01160421700004	12/04/2021	0116210008	13/04/2021	1676/SG20-21	15/03/2021	2478	0	2478	CORE- STEPS
SBN S	AMER NSM INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000005	0020413708	01160421000009	10/04/2021	01160421700005	12/04/2021	0116210008	13/04/2021	ANPL/0705 /20-21	27/02/2021	182900	0	182900	CORE- STEPS
SBN S	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD- PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0004103	410351000001	01160421000012	13/04/2021	01160421700006	16/04/2021	0116210009	16/04/2021	202101666	04/03/2021	937392	15888	921504	CORE- STEPS
SBN S	VYAWAHARE ENTERPRISES- NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021466	39007953254	01160421000014	22/04/2021	01160421700007	24/04/2021	0116210015	28/04/2021	1005	22/03/2021	15104	0	15104	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160421000015	29/04/2021	01160421700008	29/04/2021	0116210016	30/04/2021	1598/SG20-21	04/03/2021	3717	0	3717	CORE- STEPS
SBN S	SSE Form House	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531014	310101010091916	01160421000017	30/04/2021	01160421700009	30/04/2021	0116210016	30/04/2021	324	19/01/2021	16500	0	16500	CORE- STEPS