

**BILL STATUS OF MMR WS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

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	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160121000022	02/06/2021	01160121700013	03/06/2021	0116210025	08/06/2021	PV/UlhasBr/01	06/04/2021	924602.64	169959.64	754643	CORE-STEP S
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	SBI-SBIN0007452	00000036316148740	01160121000023	02/06/2021	01160121700014	03/06/2021	0116210025	08/06/2021	2/21	03/05/2021	190277.34	21361.34	168916	CORE-STEP S
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160121000024	03/06/2021	01160121700015	03/06/2021	0116210025	08/06/2021	PV/9BrS/01	05/04/2021	1014276.43	117752.43	896524	CORE-STEP S
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160121000025	04/06/2021	01160121700016	04/06/2021	0116210025	08/06/2021	BIRD/SPS/06	18/05/2021	2349919.99	83975.99	2265944	CORE-STEP S
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01160121000026	16/06/2021	01160121700017	17/06/2021	0116210027	18/06/2021	APE/21-22/003	24/05/2021	274656.36	27843.36	246813	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01160121000027	16/06/2021	01160121700018	22/06/2021	0116210029	22/06/2021	A/03/21/ON A/03	24/05/2021	119352	8221	111131	CORE-STEP S
X-I	SERVM ADVANCE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B798	50526027343	01160121000028	21/06/2021	01160121700019	22/06/2021	0116210029	22/06/2021	WLMS/BSL/01	22/03/2021	1150530	117645	1032885	CORE-STEP S
X-I	khemchand	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	915020002575574	01160121000030	21/06/2021	01160121700020	22/06/2021	0116210029	22/06/2021	KC/CSN/F BW/PVC	14/06/2021	936764	31805	904959	CORE-STEP S
X-I	khemchand	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	915020002575574	01160121000031	23/06/2021	01160121700021	24/06/2021	0116210032	28/06/2021	KC/CSN/F BW/17	14/06/2021	1314496.21	96707.21	1217789	CORE-STEP S
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160121000036	30/06/2021	01160121700022	01/07/2021	0116210035	02/07/2021	SPSTapti2 021/02	07/06/2021	3218155	333048	2885107	CORE-STEP S
X-I	T J MULTI SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000267	01160121000037	30/06/2021	01160121700023	01/07/2021	0116210035	02/07/2021	TJMS/Rly/2 021/38	07/06/2021	406804.99	47349.99	359455	CORE-STEP S
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160121000038	30/06/2021	01160121700025	03/07/2021	0116210036	03/07/2021	SUR/PV/07	25/05/2021	905184	85222	819962	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000039	16/06/2021	01160221700011	16/06/2021	0116210027	18/06/2021	WDCMH21 21869451	05/06/2021	2820	0	2820	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000040	16/06/2021	01160221700011	16/06/2021	0116210027	18/06/2021	WDCMH21 21866898	05/06/2021	2234	0	2234	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000041	16/06/2021	01160221700011	16/06/2021	0116210027	18/06/2021	WDCMH21 21872630	05/06/2021	660	0	660	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000042	16/06/2021	01160221700011	16/06/2021	0116210027	18/06/2021	WDCMH21 21950717	05/06/2021	944	0	944	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000043	16/06/2021	01160221700011	16/06/2021	0116210027	18/06/2021	WDCMH21 21873351	05/06/2021	660	0	660	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000044	16/06/2021	01160221700011	16/06/2021	0116210027	18/06/2021	WDCMH21 21871300	05/06/2021	2453	0	2453	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000046	16/06/2021	01160221700011	16/06/2021	0116210027	18/06/2021	WDCMH21 21866426	05/06/2021	691	0	691	CORE-STEP S
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000047	18/06/2021	01160221700012	18/06/2021	922693	21/06/2021	XEN MMR	18/06/2021	1500	0	1500	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160221000048	28/06/2021	01160221700013	28/06/2021	922696	28/06/2021	783428	26/06/2021	1200	0	1200	CASH
SBN S	SHREE RAM AND COMPANY-SAHARANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001145	38596420413	01160421000029	08/06/2021	01160421700016	08/06/2021	0116210027	18/06/2021	SRC20211 304	13/04/2021	8142	0	8142	CORE-STEP S
SBN S	MITAL POLYPLAST PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505386992	01160421000031	14/06/2021	01160421700017	14/06/2021	0116210027	18/06/2021	227	22/04/2021	14300	0	14300	CORE-STEP S
SBN S	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280175	3630200252	01160421000034	14/06/2021	01160421700020	18/06/2021	0116210028	21/06/2021	279	13/02/2021	13000	0	13000	CORE-STEP S
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	39618305618	01160421000036	15/06/2021	01160421700018	16/06/2021	0116210027	18/06/2021	INV/2628	15/04/2021	81420	0	81420	CORE-STEP S
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	39618305618	01160421000037	15/06/2021	01160421700018	16/06/2021	0116210027	18/06/2021	INV/2629	15/04/2021	66080	0	66080	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	31882778791	01160421000038	15/06/2021	01160421700019	16/06/2021	0116210027	18/06/2021	19	18/05/2021	10800	0	10800	CORE-STEP S

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160421000040	17/06/2021	01160421700021	18/06/2021	0116210 028	21/06/2021	675/SG21- 22	07/05/2021	6195	0	6195	CORE- STEPS
SBN S	SUNLIT ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001023	102305500794	01160421000041	18/06/2021	01160421700022	18/06/2021	0116210 028	21/06/2021	TI/0005/20 21-22	21/05/2021	8924	0	8924	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01160421000044	25/06/2021	01160421700023	25/06/2021	0116210 032	28/06/2021	40	05/03/2021	135700	0	135700	CORE- STEPS
SBN S	ASIAN SALES CORPORATION- NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532380	323801010011082	01160421000046	25/06/2021	01160421700024	25/06/2021	0116210 032	28/06/2021	42	24/05/2021	140530	0	140530	CORE- STEPS
SBN S	ASIAN SALES CORPORATION- NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532380	323801010011082	01160421000047	25/06/2021	01160421700024	25/06/2021	0116210 032	28/06/2021	23	03/05/2021	199776	0	199776	CORE- STEPS