

BILL STATUS OF MMR WS FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

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	DEDUCT ON	NET AMT	PAY MODE
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01160119000067	09/10/2019	01160119700052	10/10/2019	0116190064	11/10/2019	1905CRIH SA021611	17/09/2019	67961.99	6037.99	61924	CORE-STEP
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160119000069	09/10/2019	01160119700053	10/10/2019	0116190064	11/10/2019	1905CRSP SCON1804	25/09/2019	513089	18375	494714	CORE-STEP
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160119000070	10/10/2019	01160119700054	10/10/2019	0116190064	11/10/2019	1905CRSP SA012001	27/09/2019	2924495.01	397147.01	2527348	CORE-STEP
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	SBI-SBIN0007452	00000036316148740	01160119000071	10/10/2019	01160119700057	17/10/2019	0116190067	18/10/2019	1905CRSK CB061901	09/09/2019	2320892.77	235066.77	2085826	CORE-STEP
X-I	KIRAN INFRA ENGINEERS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031781	61008230737	01160119000074	15/10/2019	01160119700056	17/10/2019	0116190066	17/10/2019	1905CRKIE A011908	28/09/2019	1236693.99	66368.99	1170325	CORE-STEP
X-I	TECHNO3 AQUA PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60028543325	01160119000076	18/10/2019	01160119700058	18/10/2019	0116190067	18/10/2019	1905CRTE CHNO1902	25/09/2019	82603.99	3000.99	79603	CORE-STEP
X-I	SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01160119000077	18/10/2019	01160119700059	18/10/2019	0116190067	18/10/2019	1905CRSP SI042019	11/09/2019	107262	0	107262	CORE-STEP
X-II	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160219000143	07/10/2019	01160219700062	14/10/2019	0116190066	17/10/2019	23523	04/10/2019	10990	0	10990	CORE-STEP
X-II	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01160219000145	10/10/2019	01160219700062	14/10/2019	0116190066	17/10/2019	23751	07/10/2019	10990	0	10990	CORE-STEP
X-II	TOORABALI KARIMBOHY AND CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201030102	01160219000146	10/10/2019	01160219700062	14/10/2019	0116190066	17/10/2019	23752	07/10/2019	10990	0	10990	CORE-STEP
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160219000151	15/10/2019	01160219700063	17/10/2019	0116190066	17/10/2019	253547	30/08/2019	171300	0	171300	CORE-STEP
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160219000152	15/10/2019	01160219700063	17/10/2019	0116190066	17/10/2019	253546	30/08/2019	231600	0	231600	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING I PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01160219000153	15/10/2019	01160219700064	17/10/2019	0116190066	17/10/2019	19-20/02932	07/08/2019	6770.06	129.06	6641	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING I PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01160219000154	15/10/2019	01160219700064	17/10/2019	0116190066	17/10/2019	19-20/03753	11/09/2019	8602.52	164.52	8438	CORE-STEP
X-II	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01160219000155	16/10/2019	01160219700065	17/10/2019	0116190066	17/10/2019	254855	15/10/2019	211075	0	211075	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000161	22/10/2019	01160219700066	22/10/2019	0116190068	24/10/2019	WDCMH19 05859123	03/10/2019	1118	0	1118	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000162	22/10/2019	01160219700066	22/10/2019	0116190068	24/10/2019	WDCMH19 05858927	03/10/2019	1107	0	1107	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000163	22/10/2019	01160219700066	22/10/2019	0116190068	24/10/2019	WDCMH19 05871648	03/10/2019	284	0	284	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000164	22/10/2019	01160219700066	22/10/2019	0116190068	24/10/2019	WDCMH19 06015051	03/10/2019	1052	0	1052	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000165	22/10/2019	01160219700066	22/10/2019	0116190068	24/10/2019	WDCMH16 05897455	03/10/2019	284	0	284	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000166	22/10/2019	01160219700066	22/10/2019	0116190068	24/10/2019	WDCMH19 05861090	03/10/2019	296	0	296	CORE-STEP
X-II	Kanchan Chijwani	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002382	2382285005501	01160219000167	22/10/2019	01160219700067	22/10/2019	0116190068	24/10/2019	254856	19/10/2019	28230	0	28230	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160219000168	22/10/2019	01160219700066	22/10/2019	0116190068	24/10/2019	WDCMH19 05896397	03/10/2019	1119	0	1119	CORE-STEP
X-II	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35491910221029015	01160219000173	24/10/2019	01160219700072	24/10/2019	0116190068	24/10/2019	783506	22/10/2019	441034	0	441034	CORE-STEP
X-II	S MAHESHWARI AND CO-PALGHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000173	50200031159112	01160219000175	30/10/2019	01160219700073	31/10/2019	0116190070	31/10/2019	28664	25/10/2019	70900	0	70900	CORE-STEP

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X-II	PRADEEP BIMALCHANDRA KUNDU-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100897	08974011000101	01160219000176	30/10/2019	01160219700073	31/10/2019	0116190070	31/10/2019	28663	25/10/2019	70900	0	70900	CORE-STEP S
X-II	GANESH CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	005002100000336	01160219000177	30/10/2019	01160219700073	31/10/2019	0116190070	31/10/2019	28660	25/10/2019	70900	0	70900	CORE-STEP S
X-II	S.K. WELDING WORKS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001178	30750350059	01160219000178	30/10/2019	01160219700073	31/10/2019	0116190070	31/10/2019	28647	25/10/2019	70900	0	70900	CORE-STEP S
X-II	DADHICHI ENTERPRISE-VERAVAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280563	2973444311	01160219000179	30/10/2019	01160219700073	31/10/2019	0116190070	31/10/2019	28644	25/10/2019	70900	0	70900	CORE-STEP S
X-II	VIKAS CONSTRUCTION AND CONSULTANCY-DHARWAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	30682034202	01160219000180	30/10/2019	01160219700073	31/10/2019	0116190070	31/10/2019	28640	25/10/2019	70900	0	70900	CORE-STEP S
X-II	ASHOK CHOUDHURY-LAKHIMPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000145	11015690473	01160219000181	30/10/2019	01160219700073	31/10/2019	0116190070	31/10/2019	28638	25/10/2019	70900	0	70900	CORE-STEP S
SBS	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021470	14701100000138	01160319000003	18/10/2019	01160319700002	18/10/2019	0116190067	18/10/2019	KSS/22/19-20	07/06/2019	12626	0	12626	CORE-STEP S
SBS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160419000178	10/10/2019	01160419700084	10/10/2019	0116190065	11/10/2019	293	02/09/2019	19352	387	18965	CORE-STEP S
SBS	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000179	11/10/2019	01160419700086	11/10/2019	0116190065	11/10/2019	140	17/08/2019	79891	0	79891	CORE-STEP S
SBS	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000180	11/10/2019	01160419700086	11/10/2019	0116190065	11/10/2019	130	08/07/2019	57851	0	57851	CORE-STEP S
SBS	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000181	11/10/2019	01160419700085	11/10/2019	0116190065	11/10/2019	M-102	30/09/2019	49688	843	48845	CORE-STEP S
SBS	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000183	12/10/2019	01160419700087	12/10/2019	0116190066	17/10/2019	M-104	10/10/2019	33667	571	33096	CORE-STEP S
SBS	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000184	12/10/2019	01160419700088	14/10/2019	0116190066	17/10/2019	M-101	30/09/2019	80691	1368	79323	CORE-STEP S
SBS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007218	721800300006614	01160419000185	15/10/2019	01160419700089	15/10/2019	0116190066	17/10/2019	067/19-20	13/08/2019	15340	614	14726	CORE-STEP S
SBS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01160419000186	15/10/2019	01160419700090	15/10/2019	0116190066	17/10/2019	2214	19/07/2019	5484	0	5484	CORE-STEP S
SBS	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000187	16/10/2019	01160419700091	16/10/2019	0116190066	17/10/2019	M-105	10/10/2019	31748	539	31209	CORE-STEP S
SBS	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160419000188	22/10/2019	01160419700092	23/10/2019	0116190068	24/10/2019	129	08/07/2019	31409	0	31409	CORE-STEP S
SBS	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000189	26/10/2019	01160419700093	26/10/2019	0116190070	31/10/2019	M-107	21/10/2019	38775	658	38117	CORE-STEP S
SBS	PAYAL GAS CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01160419000190	26/10/2019	01160419700094	26/10/2019	0116190070	31/10/2019	M-106	21/10/2019	57854	981	56873	CORE-STEP S