

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

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	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534561	345601010422300	01160120000019	10/08/2020	01160120700016	12/08/2020	0116200043	12/08/2020	2005CRMR SB022003	01/06/2020	3505763.23	125256.23	3380507	CORE-STEP
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160120000021	12/08/2020	01160120700017	14/08/2020	0116200044	14/08/2020	2005CRSP SA082001	07/07/2020	1729500	206336	1523164	CORE-STEP
X-I	PRAYAS ENTERPRISES & SERVICES, PRO. ATUL R. KURWALE	PAYMENT THROUGH CIPS	SBI-SBIN0011520	32809529675	01160120000023	20/08/2020	01160120700018	24/08/2020	0116200047	25/08/2020	2005CRPE SA102003	08/08/2020	122181	2784	119397	CORE-STEP
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160120000024	25/08/2020	01160120700019	25/08/2020	0116200047	25/08/2020	2005CRSP SA012004	09/07/2020	1758862	84196	1674666	CORE-STEP
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01160220000072	07/08/2020	01160220700030	07/08/2020	0116200041	07/08/2020	1478	29/06/2020	30267	0	30267	CORE-STEP
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000073	07/08/2020	01160220700031	07/08/2020	922626	07/08/2020	XEN(B&F) MMR	04/08/2020	1199	0	1199	CASH
X-II	NIYAZ REFRIGERATION-PARBHANI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000124	20258900735	01160220000074	07/08/2020	01160220700028	07/08/2020	0116200041	07/08/2020	87131	29/07/2020	17700	0	17700	CORE-STEP
X-II	KANCHAN CHIJWANI-ITARSI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002382	2382285005501	01160220000075	07/08/2020	01160220700029	07/08/2020	0116200041	07/08/2020	87184	29/07/2020	29900	0	29900	CORE-STEP
X-II	JAIN TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	8990400000092	01160220000076	07/08/2020	01160220700029	07/08/2020	0116200041	07/08/2020	87185	29/07/2020	29900	0	29900	CORE-STEP
X-II	S P JUTE CRAFT ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	005002100000446	01160220000077	07/08/2020	01160220700029	07/08/2020	0116200041	07/08/2020	87186	29/07/2020	29900	0	29900	CORE-STEP
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000078	11/08/2020	01160220700032	12/08/2020	922627	12/08/2020	CWM (E/W) MMR	24/07/2020	13409	0	13409	CASH
X-II	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHAKAL	05880200000489	01160220000079	11/08/2020	01160220700033	13/08/2020	0116200044	14/08/2020	2019-20-2698	06/03/2020	180365	6165	174200	CORE-STEP
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000080	11/08/2020	01160220700034	13/08/2020	922628	14/08/2020	207697	06/06/2020	53671	0	53671	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000081	11/08/2020	01160220700032	12/08/2020	922627	12/08/2020	57	11/08/2020	1493	0	1493	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000083	13/08/2020	01160220700035	13/08/2020	0116200044	14/08/2020	WDCMH19 14230954	03/08/2020	1115	0	1115	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000084	13/08/2020	01160220700035	13/08/2020	0116200044	14/08/2020	WDCMH19 14230574	03/08/2020	1115	0	1115	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000085	13/08/2020	01160220700035	13/08/2020	0116200044	14/08/2020	WDCMH19 14244706	03/08/2020	294	0	294	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000086	13/08/2020	01160220700035	13/08/2020	0116200044	14/08/2020	WDCMH19 14369631	03/08/2020	1060	0	1060	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000087	13/08/2020	01160220700035	13/08/2020	0116200044	14/08/2020	WDCMH19 14265303	03/08/2020	294	0	294	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000088	13/08/2020	01160220700035	13/08/2020	0116200044	14/08/2020	WDCMH19 14231792	03/08/2020	294	0	294	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000089	13/08/2020	01160220700035	13/08/2020	0116200044	14/08/2020	WDCMH19 14265221	03/08/2020	1179	0	1179	CORE-STEP
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000091	20/08/2020	01160220700038	24/08/2020	0116200047	25/08/2020	90906	12/08/2020	227600	0	227600	CORE-STEP
X-II	M.R.SHINDE CONTRACTOR-BELGAUM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537535	375301010032104	01160220000092	20/08/2020	01160220700038	24/08/2020	0116200047	25/08/2020	91538	14/08/2020	202500	0	202500	CORE-STEP
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000093	20/08/2020	01160220700038	24/08/2020	0116200047	25/08/2020	91539	14/08/2020	202500	0	202500	CORE-STEP
X-II	HI TECH ORGANISATION-KOTA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320003655	01160220000094	20/08/2020	01160220700038	24/08/2020	0116200047	25/08/2020	91540	14/08/2020	202500	0	202500	CORE-STEP

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X-II	VIKAS CONSTRUCTION AND CONSULTANCY-DHARWAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	39075017055	01160220000095	20/08/2020	01160220700038	24/08/2020	0116200047	25/08/2020	91541	14/08/2020	202500	0	202500	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000096	20/08/2020	01160220700036	20/08/2020	922631	25/08/2020	207698	18/08/2020	600	0	600	CASH
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000097	21/08/2020	01160220700039	24/08/2020	0116200047	25/08/2020	254867	10/08/2020	217754	0	217754	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000098	24/08/2020	01160220700037	24/08/2020	922631	25/08/2020	674339	14/08/2020	10000	0	10000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000102	24/08/2020	01160220700037	24/08/2020	922631	25/08/2020	674341	18/08/2020	3500	0	3500	CASH
X-II	XEN BF MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000000000000000	01160220000103	24/08/2020	01160220700040	24/08/2020	922631	25/08/2020	674340	18/08/2020	30000	0	30000	CASH
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000087	05/08/2020	01160420700044	06/08/2020	0116200044	14/08/2020	1614	02/03/2020	21801	370	21431	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000088	05/08/2020	01160420700044	06/08/2020	0116200044	14/08/2020	332	19/07/2020	24376	414	23962	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000091	25/08/2020	01160420700045	25/08/2020	0116200047	25/08/2020	070	21/05/2020	14030	238	13792	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000092	25/08/2020	01160420700045	25/08/2020	0116200047	25/08/2020	385	28/07/2020	23975	407	23568	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000093	25/08/2020	01160420700045	25/08/2020	0116200047	25/08/2020	439	06/08/2020	22933	389	22544	CORE- STEPS