

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	DEDUCTON	NET AMT	PAY MODE
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160120000025	04/09/2020	01160120700020	04/09/2020	0116200052	04/09/2020	2005CRPV BA012101	25/08/2020	939115	95708	843407	CORE-STEP
X-I	khemchand	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	915020002575574	01160120000027	23/09/2020	01160120700021	23/09/2020	0116200058	23/09/2020	2005CRCS N2003913	27/08/2020	2663281	226911	2436370	CORE-STEP
X-I	RUDRA ENGINEER & CONTRACTOR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003930	393005500003	01160120000031	29/09/2020	01160120700022	29/09/2020	0116200062	30/09/2020	2005CRRE CA032001	31/08/2020	2474942	142147	2332795	CORE-STEP
X-I	Shrikrishna Contractions and Contractors LLP	PAYMENT THROUGH CIPS	SBI-SBIN0007452	00000036316148740	01160120000032	29/09/2020	01160120700023	29/09/2020	0116200062	30/09/2020	2005CRSK CB011808	26/08/2020	169718	15002	154716	CORE-STEP
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000104	01/09/2020	01160220700041	03/09/2020	922632	04/09/2020	CWM (E/W) MMR	26/08/2020	11973	0	11973	CASH
X-II	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	SBI-SBIN0000481	32181941023	01160220000105	04/09/2020	01160220700043	05/09/2020	0116200053	05/09/2020	91537	14/08/2020	202500	0	202500	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01160220000106	04/09/2020	01160220700043	05/09/2020	0116200053	05/09/2020	92525	20/08/2020	40800	0	40800	CORE-STEP
X-II	KHANDSHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01160220000107	04/09/2020	01160220700043	05/09/2020	0116200053	05/09/2020	92526	20/08/2020	40800	0	40800	CORE-STEP
X-II	BRIJENDRA ENTERPRISES-SHAHDOL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	910020004319797	01160220000108	04/09/2020	01160220700043	05/09/2020	0116200053	05/09/2020	93490	24/08/2020	13600	0	13600	CORE-STEP
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000109	04/09/2020	01160220700042	05/09/2020	0116200053	05/09/2020	93491	24/08/2020	13600	0	13600	CORE-STEP
X-II	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006996	36157974503	01160220000110	04/09/2020	01160220700042	05/09/2020	0116200053	05/09/2020	93492	24/08/2020	13600	0	13600	CORE-STEP
X-II	WELL TRACK SOLUTIONS OPC PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212543	50433927203	01160220000111	04/09/2020	01160220700042	05/09/2020	0116200053	05/09/2020	93493	24/08/2020	13600	0	13600	CORE-STEP
X-II	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36316148740	01160220000112	04/09/2020	01160220700042	05/09/2020	0116200053	05/09/2020	94055	26/08/2020	20900	0	20900	CORE-STEP
X-II	BRIJENDRA ENTERPRISES-SHAHDOL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	910020004319797	01160220000113	04/09/2020	01160220700042	05/09/2020	0116200053	05/09/2020	95079	28/08/2020	22200	0	22200	CORE-STEP
X-II	S.K. WELDING WORKS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001178	30750350059	01160220000114	04/09/2020	01160220700042	05/09/2020	0116200053	05/09/2020	95081	28/08/2020	22200	0	22200	CORE-STEP
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000115	08/09/2020	01160220700044	08/09/2020	922633	10/09/2020	58	05/09/2020	1303	0	1303	CASH
X-II	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0030005	37877287312	01160220000116	08/09/2020	01160220700045	10/09/2020	0116200055	10/09/2020	96541	04/09/2020	5100	0	5100	CORE-STEP
X-II	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01160220000117	08/09/2020	01160220700045	10/09/2020	0116200055	10/09/2020	96542	04/09/2020	5100	0	5100	CORE-STEP
X-II	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01160220000118	08/09/2020	01160220700045	10/09/2020	0116200055	10/09/2020	96543	04/09/2020	5100	0	5100	CORE-STEP
X-II	DHANASHRI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100029986	01160220000119	08/09/2020	01160220700045	10/09/2020	0116200055	10/09/2020	96545	04/09/2020	5100	0	5100	CORE-STEP
X-II	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0030005	37877287312	01160220000120	08/09/2020	01160220700045	10/09/2020	0116200055	10/09/2020	96562	04/09/2020	4000	0	4000	CORE-STEP
X-II	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01160220000121	08/09/2020	01160220700045	10/09/2020	0116200055	10/09/2020	96563	04/09/2020	4000	0	4000	CORE-STEP
X-II	SHAIKH ASHPAK PIRMOHAMAD-AHMADNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006322	31654432539	01160220000122	08/09/2020	01160220700046	10/09/2020	0116200055	10/09/2020	96564	04/09/2020	4000	0	4000	CORE-STEP
X-II	SAUDAGAR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000713	50200043297822	01160220000123	08/09/2020	01160220700046	10/09/2020	0116200055	10/09/2020	96567	04/09/2020	4000	0	4000	CORE-STEP
X-II	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01160220000124	08/09/2020	01160220700046	10/09/2020	0116200055	10/09/2020	96569	04/09/2020	4000	0	4000	CORE-STEP

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X-II	DATTA SHENDE CONTRACTOR-BELGAUM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537535	375301010032198	01160220000125	08/09/2020	01160220700046	10/09/2020	0116200055	10/09/2020	96570	04/09/2020	4000	0	4000	CORE-STEP
X-II	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN053841	538401010050144	01160220000126	08/09/2020	01160220700046	10/09/2020	0116200055	10/09/2020	96571	04/09/2020	9400	0	9400	CORE-STEP
X-II	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01160220000127	08/09/2020	01160220700046	10/09/2020	0116200055	10/09/2020	96572	04/09/2020	9400	0	9400	CORE-STEP
X-II	M.R.SHINDE CONTRACTOR-BELGAUM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537535	375301010032104	01160220000128	17/09/2020	01160220700047	17/09/2020	0116200057	17/09/2020	99471	16/09/2020	20900	0	20900	CORE-STEP
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000286	01160220000129	17/09/2020	01160220700047	17/09/2020	0116200057	17/09/2020	99473	16/09/2020	20900	0	20900	CORE-STEP
X-II	DURGA TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60129784583	01160220000130	17/09/2020	01160220700047	17/09/2020	0116200057	17/09/2020	99474	16/09/2020	20900	0	20900	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000131	17/09/2020	01160220700048	17/09/2020	0116200057	17/09/2020	WDCMH1914983536	03/09/2020	1115	0	1115	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000132	17/09/2020	01160220700048	17/09/2020	0116200057	17/09/2020	WDCMH1914982757	03/09/2020	1115	0	1115	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000133	17/09/2020	01160220700048	17/09/2020	0116200057	17/09/2020	WDCMH1914996967	03/09/2020	329	0	329	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000134	17/09/2020	01160220700048	17/09/2020	0116200057	17/09/2020	WDCMH1915107897	03/09/2020	1061	0	1061	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000135	17/09/2020	01160220700048	17/09/2020	0116200057	17/09/2020	WDCMH1915013664	03/09/2020	329	0	329	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000136	17/09/2020	01160220700048	17/09/2020	0116200057	17/09/2020	WDCMH1915012927	03/09/2020	1214	0	1214	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000138	17/09/2020	01160220700048	17/09/2020	0116200057	17/09/2020	WDCMH1914984023	03/09/2020	329	0	329	CORE-STEP
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000139	17/09/2020	01160220700049	18/09/2020	922634	23/09/2020	674342	10/09/2020	500	0	500	CASH
X-II	CHEM VERSE CONSULTANTS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01160220000140	17/09/2020	01160220700049	18/09/2020	0116200058	23/09/2020	282007	28/08/2020	15293	0	15293	CORE-STEP
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000141	29/09/2020	01160220700050	29/09/2020	922637	30/09/2020	207699	23/09/2020	3916	0	3916	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000142	29/09/2020	01160220700050	29/09/2020	922637	30/09/2020	SMM(MD) MMR	15/09/2020	950	0	950	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000143	29/09/2020	01160220700050	29/09/2020	922637	30/09/2020	CWM MMR	21/09/2020	12078	0	12078	CASH
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000094	01/09/2020	01160420700046	03/09/2020	0116200052	04/09/2020	1648	08/03/2020	4735	81	4654	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000095	01/09/2020	01160420700046	03/09/2020	0116200052	04/09/2020	152	15/06/2020	3266	56	3210	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000096	01/09/2020	01160420700046	03/09/2020	0116200052	04/09/2020	498	16/08/2020	22311	379	21932	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000097	01/09/2020	01160420700046	03/09/2020	0116200052	04/09/2020	209	26/06/2020	2717	47	2670	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000098	01/09/2020	01160420700046	03/09/2020	0116200052	04/09/2020	265	06/07/2020	2953	51	2902	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000099	08/09/2020	01160420700047	08/09/2020	0116200055	10/09/2020	524	20/08/2020	30108	511	29597	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000108	12/09/2020	01160420700048	12/09/2020	0116200057	17/09/2020	1676	13/03/2020	2985	51	2934	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000109	12/09/2020	01160420700048	12/09/2020	0116200057	17/09/2020	333	19/07/2020	2723	47	2676	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000110	12/09/2020	01160420700048	12/09/2020	0116200057	17/09/2020	561	27/08/2020	13605	231	13374	CORE-STEP

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SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000111	12/09/2020	01160420700048	12/09/2020	0116200057	17/09/2020	589	31/08/2020	22889	388	22501	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160420000112	15/09/2020	01160420700049	15/09/2020	0116200057	17/09/2020	327	21/07/2020	19250	0	19250	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160420000113	15/09/2020	01160420700049	15/09/2020	0116200057	17/09/2020	326	21/07/2020	238825	0	238825	CORE-STEP S
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01160420000114	15/09/2020	01160420700050	15/09/2020	0116200057	17/09/2020	ME/105	16/07/2020	227465	0	227465	CORE-STEP S
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100957	09574021000031	01160420000115	15/09/2020	01160420700051	15/09/2020	0116200057	17/09/2020	1818	13/03/2020	123900	4956	118944	CORE-STEP S
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01160420000116	15/09/2020	01160420700052	17/09/2020	0116200057	17/09/2020	1133/19-20	08/01/2020	2294	0	2294	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000117	15/09/2020	01160420700053	17/09/2020	0116200057	17/09/2020	523/SG20-21	20/08/2020	3717	0	3717	CORE-STEP S
SBN S	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004335	584044010713	01160420000118	17/09/2020	01160420700054	18/09/2020	0116200058	23/09/2020	MSA/2020-21/1793	08/07/2020	87320	0	87320	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01160420000121	17/09/2020	01160420700055	18/09/2020	0116200058	23/09/2020	468	01/08/2020	33512	670	32842	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000125	26/09/2020	01160420700056	29/09/2020	0116200062	30/09/2020	124	08/06/2020	2764	47	2717	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000126	26/09/2020	01160420700056	29/09/2020	0116200062	30/09/2020	499	16/08/2020	3012	52	2960	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000127	26/09/2020	01160420700056	29/09/2020	0116200062	30/09/2020	616	06/09/2020	22945	389	22556	CORE-STEP S
SBN S	TECHNOCRAFT ENTERPRISES-CHITTORGARH	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000191	019185800001963	01160420000128	29/09/2020	01160420700057	29/09/2020	0116200063	30/09/2020	TCE-04	06/03/2020	23600	472	23128	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01160420000129	29/09/2020	01160420700057	29/09/2020	0116200063	30/09/2020	KE-029	22/06/2020	37760	3021	34739	CORE-STEP S
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01160420000130	29/09/2020	01160420700057	29/09/2020	0116200063	30/09/2020	14	28/02/2020	1950	39	1911	CORE-STEP S
SBN S	PIYUSH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084100000351	01160420000131	29/09/2020	01160420700058	29/09/2020	0116200063	30/09/2020	GST/95	27/05/2020	8792	703	8089	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01160420000132	29/09/2020	01160420700058	29/09/2020	0116200063	30/09/2020	20/5/19-20/385	29/02/2020	11304	452	10852	CORE-STEP S
SBN S	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01160420000133	29/09/2020	01160420700058	29/09/2020	0116200063	30/09/2020	IND20-21/00525	09/07/2020	102489	0	102489	CORE-STEP S
SBN S	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01160420000134	29/09/2020	01160420700059	30/09/2020	0116200063	30/09/2020	IND20-21/00526	09/07/2020	427716	7250	420466	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01160420000138	30/09/2020	01160420700059	30/09/2020	0116200063	30/09/2020	052	25/07/2020	40063	0	40063	CORE-STEP S
SBN S	RIDDHI SIDDHI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000294	2942000100031001	01160420000139	30/09/2020	01160420700060	30/09/2020	0116200063	30/09/2020	RSE/06/19-20-21	10/06/2020	491759	9367	482392	CORE-STEP S