

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

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	KIRAN PRAVIN KALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60331448041	01160120000033	06/10/2020	01160120700025	08/10/2020	0116200065	08/10/2020	2005CRKP KA022002	29/08/2020	262860	8719	254141	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01160120000035	14/10/2020	01160120700026	15/10/2020	0116200068	16/10/2020	270500	20/06/2020	799	0	799	CORE- STEPS
X-I	VIKAS CONSTRUCTION & CONSULTANCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000846	39075017055	01160120000037	15/10/2020	01160120700027	15/10/2020	0116200068	16/10/2020	2005CRVC CB051904	03/07/2020	556465.22	18914.22	537551	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562971	629701010050435	01160120000038	16/10/2020	01160120700028	21/10/2020	0116200070	22/10/2020	2005CRSP SB012003	08/09/2020	3898151.62	294168.62	3603983	CORE- STEPS
X-I	PRAYAS ENTERPRISES & SERVICES, PRO. ATUL R. KURWALE	PAYMENT THROUGH CIPS	SBI-SBIN0011520	32809529675	01160120000039	29/10/2020	01160120700029	30/10/2020	0116200074	30/10/2020	2005CRPE SA102004	09/10/2020	122085	8282	113803	CORE- STEPS
X-II	M/s kanan weighing systems,Indore	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000404	04042020000666	01160220000146	01/10/2020	01160220700052	07/10/2020	0116200065	08/10/2020	RM/124/20-21	01/07/2020	30000	508	29492	CORE- STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000147	06/10/2020	01160220700051	06/10/2020	922638	06/10/2020	59	01/10/2020	1390	0	1390	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000148	07/10/2020	01160220700053	07/10/2020	922639	08/10/2020	XEN MMR	06/10/2020	1100	0	1100	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000149	10/10/2020	01160220700054	10/10/2020	922640	13/10/2020	783422	23/09/2020	1200	0	1200	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160220000150	14/10/2020	01160220700055	14/10/2020	922641	16/10/2020	077404	08/10/2020	500	0	500	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160220000151	14/10/2020	01160220700055	14/10/2020	922641	16/10/2020	077405	08/10/2020	500	0	500	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000152	14/10/2020	01160220700055	14/10/2020	922641	16/10/2020	SMM(MD) MMR	12/10/2020	940	0	940	CASH
X-II	AXEN (STRS) BYCULLA	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000153	14/10/2020	01160220700055	14/10/2020	922641	16/10/2020	AXEN (STRS) BYCULLA	08/10/2020	4955	0	4955	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000154	14/10/2020	01160220700056	14/10/2020	0116200068	16/10/2020	WDCMH19 15814170	03/10/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000155	14/10/2020	01160220700056	14/10/2020	0116200068	16/10/2020	WDCMH19 15814938	03/10/2020	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000157	14/10/2020	01160220700056	14/10/2020	0116200068	16/10/2020	WDCMH19 15947793	03/10/2020	1042	0	1042	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000158	14/10/2020	01160220700056	14/10/2020	0116200068	16/10/2020	WDCMH19 15844739	03/10/2020	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000160	14/10/2020	01160220700056	14/10/2020	0116200068	16/10/2020	WDCMH19 15843991	03/10/2020	1214	0	1214	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000162	14/10/2020	01160220700056	14/10/2020	0116200068	16/10/2020	WDCMH19 15816329	03/10/2020	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000163	14/10/2020	01160220700056	14/10/2020	0116200068	16/10/2020	WDCMH19 15824496	03/10/2020	329	0	329	CORE- STEPS
X-II	A. L. ODEDARA AND CO.- PORBANDAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000274	02748140000018	01160220000164	15/10/2020	01160220700057	15/10/2020	0116200068	16/10/2020	104646	08/10/2020	136100	0	136100	CORE- STEPS
X-II	VIKAS CONSTRUCTION AND CONSULTANCY-DHARWAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000846	39075017055	01160220000165	15/10/2020	01160220700057	15/10/2020	0116200068	16/10/2020	104648	08/10/2020	136100	0	136100	CORE- STEPS
X-II	BHARTI ENTERPRISE-SURAT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000067	00670430001774	01160220000166	15/10/2020	01160220700057	15/10/2020	0116200068	16/10/2020	104649	08/10/2020	136100	0	136100	CORE- STEPS
X-II	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	SBI-SBIN0000481	32181941023	01160220000167	15/10/2020	01160220700057	15/10/2020	0116200068	16/10/2020	104650	08/10/2020	200100	0	200100	CORE- STEPS
X-II	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100062892	01160220000168	15/10/2020	01160220700057	15/10/2020	0116200068	16/10/2020	104651	08/10/2020	200100	0	200100	CORE- STEPS

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X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01160220000169	15/10/2020	01160220700057	15/10/2020	0116200068	16/10/2020	104652	08/10/2020	57400	0	57400	CORE-STEP S
X-II	M.R.SHINDE CONTRACTOR-BELGAUM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534561	345601010422300	01160220000170	15/10/2020	01160220700057	15/10/2020	0116200068	16/10/2020	104678	08/10/2020	136100	0	136100	CORE-STEP S
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000171	16/10/2020	01160220700058	16/10/2020	922641	16/10/2020	CWM (E/W) MMR	14/10/2020	14981	0	14981	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000172	22/10/2020	01160220700059	22/10/2020	922642	26/10/2020	XEN (B&F) MMR	21/10/2020	1250	0	1250	CASH
X-II	VIKAS CONSTRUCTION & CONSULTANCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	39075017055	01160220000173	26/10/2020	01160220700060	26/10/2020	0116200072	26/10/2020	254868	26/09/2020	292856	0	292856	CORE-STEP S
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000174	29/10/2020	01160220700061	29/10/2020	922645	30/10/2020	674347	24/09/2020	500	0	500	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000175	30/10/2020	01160220700062	30/10/2020	922645	30/10/2020	783423	27/10/2020	1200	0	1200	CASH
SBN S	KENDRIYA BHANDAR GANDHINAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0130985	098511023826	01160420000141	01/10/2020	01160420700062	06/10/2020	0116200064	06/10/2020	147	31/07/2020	333000	5204	327796	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01160420000143	06/10/2020	01160420700063	06/10/2020	0116200064	06/10/2020	5449/2019-20	14/03/2020	44644	0	44644	CORE-STEP S
SBN S	Solutions Computers System,	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01160420000144	06/10/2020	01160420700066	07/10/2020	0116200065	08/10/2020	SCS/03/2020-21	29/04/2020	38750	0	38750	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000145	07/10/2020	01160420700065	07/10/2020	0116200065	08/10/2020	667/SG20-21	16/09/2020	8673	0	8673	CORE-STEP S
SBN S	HEM ENTERPRISES-MANMAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50200046115944	01160420000146	07/10/2020	01160420700067	07/10/2020	0116200065	08/10/2020	003	02/09/2020	69563	0	69563	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000147	09/10/2020	01160420700068	13/10/2020	0116200067	13/10/2020	589	31/07/2020	122934	2084	120850	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01160420000148	09/10/2020	01160420700068	13/10/2020	0116200067	13/10/2020	590	31/08/2020	125636	2130	123506	CORE-STEP S
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01160420000149	09/10/2020	01160420700069	13/10/2020	0116200067	13/10/2020	INV/2602	04/08/2020	53100	0	53100	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01160420000150	13/10/2020	01160420700070	13/10/2020	0116200068	16/10/2020	78	27/08/2020	64763	0	64763	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01160420000151	13/10/2020	01160420700070	13/10/2020	0116200068	16/10/2020	C0000465/20-21	18/08/2020	228131	0	228131	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01160420000152	13/10/2020	01160420700071	13/10/2020	0116200068	16/10/2020	01063	06/08/2020	818236	13869	804367	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01160420000153	14/10/2020	01160420700072	16/10/2020	0116200068	16/10/2020	882	30/06/2020	8883	0	8883	CORE-STEP S
SBN S	SHRI AMBIKA METALIKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200014292612	01160420000154	15/10/2020	01160420700073	16/10/2020	0116200068	16/10/2020	SAM/20/00480	10/09/2020	2067360	241780	1825580	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000155	22/10/2020	01160420700074	22/10/2020	0116200072	26/10/2020	525	20/08/2020	5393	92	5301	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000156	22/10/2020	01160420700074	22/10/2020	0116200072	26/10/2020	650	11/09/2020	23048	391	22657	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000157	22/10/2020	01160420700074	22/10/2020	0116200072	26/10/2020	758	08/10/2020	22809	387	22422	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	5412896296	01160420000162	27/10/2020	01160420700075	28/10/2020	0116200074	30/10/2020	21/05/20-21/152	16/09/2020	34090	920	33170	CORE-STEP S
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01160420000163	27/10/2020	01160420700075	28/10/2020	0116200074	30/10/2020	381	08/09/2020	13863	2648	11215	CORE-STEP S

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SBN S	RAJDEEP TRADING COMPANY- BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09575117198	01160420000164	28/10/2020	01160420700076	28/10/2020	0116200 076	30/10/2020	048	08/10/2020	173460	0	173460	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01160420000166	28/10/2020	01160420700077	28/10/2020	0116200 074	30/10/2020	782	13/10/2020	22951	389	22562	CORE- STEPS
SBN S	DYNAMIC TRANS SYSTEM PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280667	3330844244	01160420000167	29/10/2020	01160420700078	29/10/2020	0116200 076	30/10/2020	0381	14/09/2020	675863	12069	663794	CORE- STEPS