

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	DEDUCTION	NET AMT	PAY MODE
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01160120000043	02/12/2020	01160120700032	04/12/2020	011620094	04/12/2020	2005CRSM AA032101	06/11/2020	121367	14614	106753	CORE-STEP
X-I	Dagor Services	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01160120000045	08/12/2020	01160120700033	10/12/2020	011620097	10/12/2020	2005CRDS BA022101	16/10/2020	214349	20567	193782	CORE-STEP
X-I	SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01160120000046	11/12/2020	01160120700034	12/12/2020	011620100	17/12/2020	SPS/INV/03/2020	21/10/2020	11918	0	11918	CORE-STEP
X-I	SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01160120000047	11/12/2020	01160120700034	12/12/2020	011620100	17/12/2020	SPS/INV/04/2020	26/10/2020	31028	526	30502	CORE-STEP
X-I	NAGRAJ DEVELOPERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020513	62400017429	01160120000049	16/12/2020	01160120700035	16/12/2020	011620101	18/12/2020	2005CRNA GB062002	23/11/2020	1024310.18	36633.18	987677	CORE-STEP
X-I	SAI WOOD ART	PAYMENT THROUGH CIPS	SBI-SBIN0000539	38051096790	01160120000050	16/12/2020	01160120700036	16/12/2020	011620101	18/12/2020	2005CRSAI B041903	26/06/2020	154944.65	5302.65	149642	CORE-STEP
X-I	KIRAN PRAVIN KALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60331448041	01160120000051	17/12/2020	01160120700040	21/12/2020	011620104	22/12/2020	2005CRKP KA022003	10/11/2020	154190	32431	121759	CORE-STEP
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160120000052	17/12/2020	01160120700037	17/12/2020	011620102	18/12/2020	2005CRSP SB012004	22/11/2020	4659549.52	166462.52	4493087	CORE-STEP
X-I	K.SRINIVASA RAO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0008686	8686101050021	01160120000053	17/12/2020	01160120700038	18/12/2020	011620103	19/12/2020	123	22/07/2020	36690	3669	33021	CORE-STEP
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534561	345601010422300	01160120000054	18/12/2020	01160120700039	18/12/2020	011620103	19/12/2020	2005CRMR SA031905	16/12/2020	864696	34954	829742	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01160120000055	26/12/2020	01160120700041	28/12/2020	011620107	30/12/2020	NGT12021S EP017	29/09/2020	12671	0	12671	CORE-STEP
X-I	khemchand	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	915020002575574	01160120000056	31/12/2020	01160120700042	31/12/2020	011620110	01/01/2021	2005CRCS N2006614	17/12/2020	2320306.57	113245.57	2207061	CORE-STEP
X-II	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000274	02748140000018	01160220000198	01/12/2020	01160220700071	03/12/2020	011620094	04/12/2020	114863	27/11/2020	225600	0	225600	CORE-STEP
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000199	01/12/2020	01160220700071	03/12/2020	011620094	04/12/2020	114864	27/11/2020	225600	0	225600	CORE-STEP
X-II	J K CONSTRUCTIONS-CUDDAPAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000086	156311100001149	01160220000200	01/12/2020	01160220700071	03/12/2020	011620094	04/12/2020	114866	27/11/2020	225600	0	225600	CORE-STEP
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01160220000201	01/12/2020	01160220700071	03/12/2020	011620094	04/12/2020	114868	27/11/2020	225600	0	225600	CORE-STEP
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160220000202	02/12/2020	01160220700072	03/12/2020	922653	04/12/2020	077406	26/11/2020	500	0	500	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000204	02/12/2020	01160220700072	03/12/2020	922653	04/12/2020	XEN(BR) MMR	01/12/2020	1500	0	1500	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000205	03/12/2020	01160220700072	03/12/2020	922653	04/12/2020	207700	30/11/2020	1650	0	1650	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160220000206	09/12/2020	01160220700073	10/12/2020	922654	11/12/2020	077407	26/11/2020	4500	0	4500	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000207	09/12/2020	01160220700073	10/12/2020	922654	11/12/2020	CWM MMR	08/12/2020	12106	0	12106	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000208	12/12/2020	01160220700074	12/12/2020	011620099	15/12/2020	WDCMH19 17187524	03/12/2020	1115	0	1115	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000209	12/12/2020	01160220700074	12/12/2020	011620099	15/12/2020	WDCMH19 17187636	03/12/2020	1115	0	1115	CORE-STEP

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X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000210	12/12/2020	01160220700074	12/12/2020	0116200099	15/12/2020	WDCMH1917198039	03/12/2020	329	0	329	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000211	12/12/2020	01160220700074	12/12/2020	0116200099	15/12/2020	WDCMH1917315587	03/12/2020	494	0	494	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000212	12/12/2020	01160220700074	12/12/2020	0116200099	15/12/2020	WDCMH1917215051	03/12/2020	329	0	329	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000213	12/12/2020	01160220700074	12/12/2020	0116200099	15/12/2020	WDCMH1917189243	03/12/2020	330	0	330	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160220000214	12/12/2020	01160220700074	12/12/2020	0116200099	15/12/2020	WDCMH1917214530	03/12/2020	1215	0	1215	CORE-STEPS
X-II	IQNET SYSTEMS-.CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004033	30444985513	01160220000215	15/12/2020	01160220700077	17/12/2020	0116200102	18/12/2020	117375	10/12/2020	51700	0	51700	CORE-STEPS
X-II	CIVIQUE ENGINEERS AND CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0000303	11162750945	01160220000216	15/12/2020	01160220700077	17/12/2020	0116200102	18/12/2020	117377	10/12/2020	51700	0	51700	CORE-STEPS
X-II	AMSET AUTOMATION AND CONTROLS LLP-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0005951	33606708658	01160220000217	15/12/2020	01160220700077	17/12/2020	0116200102	18/12/2020	117378	10/12/2020	51700	0	51700	CORE-STEPS
X-II	NYG ENERGY SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101253	12534015000808	01160220000218	15/12/2020	01160220700077	17/12/2020	0116200102	18/12/2020	117376	10/12/2020	51700	0	51700	CORE-STEPS
X-II	NYG ENERGY SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101253	12534015000808	01160220000220	15/12/2020	01160220700077	17/12/2020	0116200102	18/12/2020	117380	10/12/2020	34500	0	34500	CORE-STEPS
X-II	CIVIQUE ENGINEERS AND CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0000303	11162750945	01160220000221	15/12/2020	01160220700077	17/12/2020	0116200102	18/12/2020	117381	10/12/2020	34500	0	34500	CORE-STEPS
X-II	RAVI VILASRAO GHATE-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	10482392617	01160220000222	15/12/2020	01160220700077	17/12/2020	0116200102	18/12/2020	117737	12/12/2020	107300	0	107300	CORE-STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01160220000223	15/12/2020	01160220700077	17/12/2020	0116200102	18/12/2020	117738	12/12/2020	107300	0	107300	CORE-STEPS
X-II	GOPICHAND A-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017761	34563959474	01160220000224	15/12/2020	01160220700077	17/12/2020	0116200102	18/12/2020	117739	12/12/2020	107300	0	107300	CORE-STEPS
X-II	WAAO, C.R.LY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000225	16/12/2020	01160220700075	17/12/2020	922655	18/12/2020	61	14/12/2020	1491	0	1491	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160220000226	16/12/2020	01160220700075	17/12/2020	922655	18/12/2020	459159	14/12/2020	6500	0	6500	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160220000227	17/12/2020	01160220700076	17/12/2020	922655	18/12/2020	XEN(B&F) MMR	17/12/2020	1494	0	1494	CASH
SBN S	A N TECHNOLOGY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000499	60191874982	01160420000186	01/12/2020	01160420700095	21/12/2020	0116200104	22/12/2020	AN/20-21//0126	19/10/2020	204000	0	204000	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160420000187	01/12/2020	01160420700086	03/12/2020	0116200094	04/12/2020	334	02/11/2020	72500	0	72500	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160420000188	01/12/2020	01160420700086	03/12/2020	0116200094	04/12/2020	336	02/11/2020	166500	0	166500	CORE-STEPS
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01160420000189	01/12/2020	01160420700086	03/12/2020	0116200094	04/12/2020	ALS/2020-21/226	28/10/2020	136285	0	136285	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160420000190	01/12/2020	01160420700086	03/12/2020	0116200094	04/12/2020	335	02/11/2020	35000	0	35000	CORE-STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160420000191	02/12/2020	01160420700087	03/12/2020	0116200094	04/12/2020	180	19/06/2020	2500	0	2500	CORE-STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160420000192	02/12/2020	01160420700087	03/12/2020	0116200094	04/12/2020	215	29/09/2020	15438	0	15438	CORE-STEPS

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SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160420000193	02/12/2020	01160420700087	03/12/2020	011620094	04/12/2020	216	29/09/2020	15438	0	15438	CORE-STEP
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01160420000194	02/12/2020	01160420700087	03/12/2020	011620094	04/12/2020	217	29/09/2020	15438	0	15438	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01160420000195	02/12/2020	01160420700088	03/12/2020	011620094	04/12/2020	17/20-21	05/10/2020	16981	0	16981	CORE-STEP
SBN S	C.H. LEE-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152000004070	01160420000196	02/12/2020	01160420700088	03/12/2020	011620094	04/12/2020	110-20-21-031	04/11/2020	67260	0	67260	CORE-STEP
SBN S	AMRIT ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHAKRA	21840200000573	01160420000197	04/12/2020	01160420700089	04/12/2020	011620094	04/12/2020	AE/0844/1920	27/09/2019	3776	151	3625	CORE-STEP
SBN S	SANIYA TOOLS-PALGHAR	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000008	008130100000100	01160420000198	04/12/2020	01160420700089	04/12/2020	011620094	04/12/2020	74/20-21	01/10/2020	115193	0	115193	CORE-STEP
SBN S	NOVA OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000001	201003232843	01160420000199	04/12/2020	01160420700089	04/12/2020	011620094	04/12/2020	NV/0010/2021	09/10/2020	519203	8801	510402	CORE-STEP
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01160420000200	08/12/2020	01160420700090	09/12/2020	011620097	10/12/2020	34	29/10/2020	7741	0	7741	CORE-STEP
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01160420000202	08/12/2020	01160420700091	10/12/2020	011620097	10/12/2020	70	13/11/2020	92000	0	92000	CORE-STEP
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01160420000203	08/12/2020	01160420700091	10/12/2020	011620097	10/12/2020	322	24/11/2020	195000	0	195000	CORE-STEP
SBN S	RIDDHI SIDDHI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000294	2942000100031001	01160420000204	11/12/2020	01160420700092	15/12/2020	0116200100	17/12/2020	ORSE/06/19-20-21	06/10/2020	552386	10522	541864	CORE-STEP
SBN S	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK00004019	3513362610	01160420000205	11/12/2020	01160420700093	15/12/2020	0116200100	17/12/2020	385	29/11/2020	514858	8727	506131	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000207	17/12/2020	01160420700094	18/12/2020	0116200104	22/12/2020	949	12/11/2020	22503	382	22121	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000208	17/12/2020	01160420700094	18/12/2020	0116200104	22/12/2020	987	23/11/2020	14939	254	14685	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01160420000211	21/12/2020	01160420700097	23/12/2020	0116200105	24/12/2020	674214	01/12/2020	2336400	0	2336400	CORE-STEP
SBN S	RESONANT INNOVATIVE TECHNOLOGIES LLP-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	05012560005245	01160420000212	22/12/2020	01160420700096	22/12/2020	0116200104	22/12/2020	RIT/2019/041	10/01/2020	56876	0	56876	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160420000213	22/12/2020	01160420700098	24/12/2020	0116200105	24/12/2020	651	11/09/2020	3024	52	2972	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01160420000218	28/12/2020	01160420700100	31/12/2020	0116200110	01/01/2021	674215	17/12/2020	2070947	0	2070947	CORE-STEP
SBN S	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	SBI-SBIN0000694	32432199788	01160420000219	28/12/2020	01160420700099	31/12/2020	0116200108	31/12/2020	VEPL/20-21/1072	18/11/2020	152928	0	152928	CORE-STEP