

BILL STATUS OF MMR Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

| 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 | SHAHABUDDIN MASLUDDIN SHAIKH | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0004374 | 50200029848562 | 01160120000057 | 01/01/2021 | 01160120700043 | 05/01/2021 | 0116200111 | 05/01/2021 | 2005CRSM SA092002 | 23/12/2020 | 224972 | 8621 | 216351 | CORE-STEP S |
| X-I | GANGA PRASAD TRIPATHI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKKBK0000133 | 4911544554 | 01160120000058 | 12/01/2021 | 01160120700044 | 12/01/2021 | 0116200114 | 12/01/2021 | 2005CRGP TB042003 | 09/12/2020 | 1550907 | 111637 | 1439270 | CORE-STEP S |
| X-I | Shrikrishna Contructions and Contractors LLP | PAYMENT THROUGH CIPS | SBI-SBIN0007452 | 00000036316148740 | 01160120000063 | 21/01/2021 | 01160120700045 | 23/01/2021 | 0116200117 | 27/01/2021 | 2105CRSK CB061903 | 21/12/2020 | 535773.03 | 21185.03 | 514588 | CORE-STEP S |
| X-I | BREEZE AIRCONDITIONING | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000834 | 20093201234 | 01160120000064 | 22/01/2021 | 01160120700046 | 23/01/2021 | 0116200117 | 27/01/2021 | 291 | 02/12/2020 | 75455 | 0 | 75455 | CORE-STEP S |
| X-I | VAISHNAVI ENTERPRISES, NASHIK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000166 | 60131595864 | 01160120000065 | 22/01/2021 | 01160120700047 | 23/01/2021 | 0116200117 | 27/01/2021 | VENT/20-21/131 | 25/11/2020 | 220798 | 0 | 220798 | CORE-STEP S |
| X-I | MAHADEV RAJKUMAR SHINDE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534561 | 345601010422300 | 01160120000066 | 25/01/2021 | 01160120700049 | 28/01/2021 | 0116200118 | 28/01/2021 | 2105CRMR SB032003 | 02/01/2021 | 187527.45 | 7194.45 | 180333 | CORE-STEP S |
| X-I | khemchand | PAYMENT THROUGH CIPS | AXIS BANK LTD-UTIB0002133 | 915020002575574 | 01160120000067 | 27/01/2021 | 01160120700048 | 27/01/2021 | 0116200118 | 28/01/2021 | 2005CRCS N2007415 | 18/01/2021 | 2971898.49 | 139453.49 | 2832445 | CORE-STEP S |
| X-I | MAHADEV RAJKUMAR SHINDE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534561 | 345601010422300 | 01160120000069 | 28/01/2021 | 01160120700050 | 28/01/2021 | 0116200118 | 28/01/2021 | 2105CRMR SA042101 | 05/01/2021 | 442393.92 | 56388.92 | 386005 | CORE-STEP S |
| X-I | MAHADEV RAJKUMAR SHINDE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534561 | 345601010422300 | 01160120000070 | 28/01/2021 | 01160120700051 | 28/01/2021 | 0116200118 | 28/01/2021 | 2105CRMR SA062101 | 05/01/2021 | 2539091.09 | 246606.09 | 2292485 | CORE-STEP S |
| X-II | CWM (E/W) MMR | CASHIER INCHARGE MANMAD | SELF CHEQUE- | 000 | 01160220000232 | 05/01/2021 | 01160220700080 | 05/01/2021 | 922661 | 05/01/2021 | XEN(B&F) MMR | 05/01/2021 | 1500 | 0 | 1500 | CASH |
| X-II | A R INFRA BUILDERS AND DEVELOPERS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GORAIX | 34320200000013 | 01160220000233 | 06/01/2021 | 01160220700081 | 09/01/2021 | 0116200113 | 09/01/2021 | 118583 | 16/12/2020 | 32400 | 0 | 32400 | CORE-STEP S |
| X-II | M.R.SHINDE CONTRACTOR-KOLHAPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534561 | 345601010422300 | 01160220000234 | 06/01/2021 | 01160220700081 | 09/01/2021 | 0116200113 | 09/01/2021 | 121276 | 31/12/2020 | 232800 | 0 | 232800 | CORE-STEP S |
| X-II | DADHICHI ENTERPRISE-VERAVAL | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280563 | 2973444311 | 01160220000235 | 06/01/2021 | 01160220700081 | 09/01/2021 | 0116200113 | 09/01/2021 | 121278 | 31/12/2020 | 232800 | 0 | 232800 | CORE-STEP S |
| X-II | OM ENGINEER AND CONTRACTORS-KALYAN | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0460000 | 3641002100007666 | 01160220000236 | 06/01/2021 | 01160220700081 | 09/01/2021 | 0116200113 | 09/01/2021 | 121279 | 31/12/2020 | 232800 | 0 | 232800 | CORE-STEP S |
| X-II | M.R.SHINDE CONTRACTOR-KOLHAPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534561 | 345601010422300 | 01160220000237 | 06/01/2021 | 01160220700081 | 09/01/2021 | 0116200113 | 09/01/2021 | 121280 | 31/12/2020 | 204400 | 0 | 204400 | CORE-STEP S |
| X-II | DADHICHI ENTERPRISE-VERAVAL | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280563 | 2973444311 | 01160220000238 | 06/01/2021 | 01160220700081 | 09/01/2021 | 0116200113 | 09/01/2021 | 121281 | 31/12/2020 | 204400 | 0 | 204400 | CORE-STEP S |
| X-II | SQUARE COMMUNICATIONS PVT. LTD. | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01160220000239 | 11/01/2021 | 01160220700082 | 11/01/2021 | 0116200114 | 12/01/2021 | PBM173/20-21 | 31/07/2020 | 14379 | 288 | 14091 | CORE-STEP S |
| X-II | CWM (E/W) MMR | CASHIER INCHARGE MANMAD | SELF CHEQUE- | 000 | 01160220000248 | 18/01/2021 | 01160220700083 | 19/01/2021 | 922662 | 20/01/2021 | CWM(E/W) MMR | 13/01/2021 | 14651 | 0 | 14651 | CASH |
| X-II | XEN (B&F) MMR | CASHIER INCHARGE MANMAD | SELF CHEQUE- | 000 | 01160220000250 | 18/01/2021 | 01160220700083 | 19/01/2021 | 922662 | 20/01/2021 | XEN(B&F) MMR | 18/01/2021 | 1400 | 0 | 1400 | CASH |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | SBI-SBIN0000437 | 11291930281 | 01160220000251 | 19/01/2021 | 01160220700084 | 19/01/2021 | 0116200115 | 20/01/2021 | WDCMH19 18530283 | 05/01/2021 | 494 | 0 | 494 | CORE-STEP S |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | SBI-SBIN0000437 | 11291930281 | 01160220000256 | 19/01/2021 | 01160220700085 | 20/01/2021 | 0116200116 | 22/01/2021 | WDCMH19 17921145 | 03/01/2021 | 329 | 0 | 329 | CORE-STEP S |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | SBI-SBIN0000437 | 11291930281 | 01160220000257 | 20/01/2021 | 01160220700085 | 20/01/2021 | 0116200116 | 22/01/2021 | WDCMH19 17894937 | 03/01/2021 | 863 | 0 | 863 | CORE-STEP S |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | SBI-SBIN0000437 | 11291930281 | 01160220000258 | 20/01/2021 | 01160220700085 | 20/01/2021 | 0116200116 | 22/01/2021 | WDCMH19 17894927 | 03/01/2021 | 1115 | 0 | 1115 | CORE-STEP S |

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| 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-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | SBI-SBIN0000437 | 11291930281 | 01160220000259 | 20/01/2021 | 01160220700085 | 20/01/2021 | 0116200116 | 22/01/2021 | WDCMH1917903895 | 03/01/2021 | 329 | 0 | 329 | CORE-STEP S |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | SBI-SBIN0000437 | 11291930281 | 01160220000260 | 20/01/2021 | 01160220700085 | 20/01/2021 | 0116200116 | 22/01/2021 | WDCMH1917920665 | 03/01/2021 | 1214 | 0 | 1214 | CORE-STEP S |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | SBI-SBIN0000437 | 11291930281 | 01160220000261 | 20/01/2021 | 01160220700085 | 20/01/2021 | 0116200116 | 22/01/2021 | WDCMH1917896340 | 03/01/2021 | 329 | 0 | 329 | CORE-STEP S |
| X-II | WAAO, C.R.LY, MMR | CASHIER INCHARGE MANMAD | SELF CHEQUE- | 000 | 01160220000262 | 21/01/2021 | 01160220700086 | 22/01/2021 | 922663 | 27/01/2021 | 62 | 20/01/2021 | 1445 | 0 | 1445 | CASH |
| X-II | CWM CEW MMR | CASHIER INCHARGE MANMAD | SBI-SBIN0002163 | 0000 | 01160220000263 | 27/01/2021 | 01160220700087 | 27/01/2021 | 922663 | 27/01/2021 | 674352 | 21/01/2021 | 8500 | 0 | 8500 | CASH |
| X-II | XEN (B&F) MMR | CASHIER INCHARGE MANMAD | SELF CHEQUE- | 000 | 01160220000264 | 27/01/2021 | 01160220700087 | 27/01/2021 | 922663 | 27/01/2021 | XEN(B&F) MMR | 25/01/2021 | 1500 | 0 | 1500 | CASH |
| X-II | CWM CEW MMR | CASHIER INCHARGE MANMAD | SBI-SBIN0002163 | 0000 | 01160220000265 | 28/01/2021 | 01160220700088 | 28/01/2021 | 922664 | 28/01/2021 | 783601 | 27/01/2021 | 5104 | 0 | 5104 | CASH |
| X-II | CWM CEW MMR | CASHIER INCHARGE MANMAD | SBI-SBIN0002163 | 0000 | 01160220000266 | 28/01/2021 | 01160220700088 | 28/01/2021 | 922664 | 28/01/2021 | 783602 | 27/01/2021 | 800 | 0 | 800 | CASH |
| X-II | CWM (E/W) MMR | CASHIER INCHARGE MANMAD | SELF CHEQUE- | 000 | 01160220000267 | 29/01/2021 | 01160220700089 | 29/01/2021 | 922667 | 30/01/2021 | CWM(E/W) MMR | 27/01/2021 | 14049 | 0 | 14049 | CASH |
| SBS | K S SOLUTION-HOOGHLY | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0021470 | 14701100000138 | 01160320000002 | 11/01/2021 | 01160320700001 | 11/01/2021 | 0116200114 | 12/01/2021 | KSS/56/20-21 | 09/11/2020 | 11800 | 0 | 11800 | CORE-STEP S |
| SBN S | UNION ELECTRIC HARDWARE COMPANY-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KHANDB | 03980200000755 | 01160420000220 | 01/01/2021 | 01160420700102 | 11/01/2021 | 0116200114 | 12/01/2021 | 323 | 12/12/2020 | 19250 | 0 | 19250 | CORE-STEP S |
| SBN S | VENUS ELECTRICAL TRADING CO.-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0CHUNAB | 09160400000019 | 01160420000221 | 01/01/2021 | 01160420700101 | 04/01/2021 | 0116200111 | 05/01/2021 | 85 | 12/12/2020 | 21300 | 0 | 21300 | CORE-STEP S |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK-BKDN0521543 | 154311031049 | 01160420000222 | 08/01/2021 | 01160420700103 | 11/01/2021 | 0116200114 | 12/01/2021 | 1035 | 30/11/2020 | 25582 | 434 | 25148 | CORE-STEP S |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK-BKDN0521543 | 154311031049 | 01160420000223 | 08/01/2021 | 01160420700103 | 11/01/2021 | 0116200114 | 12/01/2021 | 1068 | 04/12/2020 | 15219 | 258 | 14961 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021143 | 62220753554 | 01160420000224 | 08/01/2021 | 01160420700104 | 11/01/2021 | 0116200114 | 12/01/2021 | 591 | 30/09/2020 | 46742 | 793 | 45949 | CORE-STEP S |
| SBN S | AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000432 | 043202000003514 | 01160420000226 | 08/01/2021 | 01160420700106 | 12/01/2021 | 0116200114 | 12/01/2021 | 786/835/20-20-21 | 04/11/2020 | 93923 | 0 | 93923 | CORE-STEP S |
| SBN S | UNION ELECTRIC HARDWARE COMPANY-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KHANDB | 03980200000755 | 01160420000227 | 11/01/2021 | 01160420700105 | 11/01/2021 | 0116200114 | 12/01/2021 | 325 | 16/12/2020 | 18360 | 0 | 18360 | CORE-STEP S |
| SBN S | UNION ELECTRIC HARDWARE COMPANY-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KHANDB | 03980200000755 | 01160420000228 | 11/01/2021 | 01160420700108 | 12/01/2021 | 0116200115 | 20/01/2021 | 326 | 16/12/2020 | 18360 | 0 | 18360 | CORE-STEP S |
| SBN S | TWIN TECH INDIA PVT LTD-GHAZIABAD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0394600 | 3946008700000261 | 01160420000229 | 12/01/2021 | 01160420700107 | 12/01/2021 | 0116200114 | 12/01/2021 | TT/20-21/1222 | 31/10/2020 | 5310 | 0 | 5310 | CORE-STEP S |
| SBN S | ASIAN SALES CORPORATION-NASHIK | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532380 | 323801010011082 | 01160420000230 | 12/01/2021 | 01160420700107 | 12/01/2021 | 0116200114 | 12/01/2021 | 229 | 06/11/2020 | 5310 | 0 | 5310 | CORE-STEP S |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK-BKDN0521543 | 154311031049 | 01160420000232 | 13/01/2021 | 01160420700109 | 13/01/2021 | 0116200115 | 20/01/2021 | 1096 | 09/12/2020 | 22500 | 382 | 22118 | CORE-STEP S |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK-BKDN0521543 | 154311031049 | 01160420000233 | 13/01/2021 | 01160420700109 | 13/01/2021 | 0116200115 | 20/01/2021 | 1143 | 17/12/2020 | 19314 | 328 | 18986 | CORE-STEP S |
| SBN S | P-MET HIGH TECH CO. PVT. LTD-BARODA | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0INDBAR | 01890200000134 | 01160420000235 | 18/01/2021 | 01160420700110 | 18/01/2021 | 0116200115 | 20/01/2021 | 1086 | 09/11/2020 | 48616 | 0 | 48616 | CORE-STEP S |
| SBN S | ASIAN SALES CORPORATION-NASHIK | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532380 | 323801010011082 | 01160420000236 | 21/01/2021 | 01160420700111 | 23/01/2021 | 0116200117 | 27/01/2021 | 253 | 01/12/2020 | 144687 | 0 | 144687 | CORE-STEP S |
| SBN S | TIWARI ENTERPRISE-HOWRAH | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000755 | 07550510000472 | 01160420000238 | 29/01/2021 | 01160420700112 | 29/01/2021 | 0116200121 | 30/01/2021 | 65/2020-21 | 16/12/2020 | 3345 | 0 | 3345 | CORE-STEP S |
| SBN S | TIWARI ENTERPRISE-HOWRAH | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000755 | 07550510000472 | 01160420000239 | 29/01/2021 | 01160420700112 | 29/01/2021 | 0116200121 | 30/01/2021 | 66/2020-21 | 16/12/2020 | 3540 | 0 | 3540 | CORE-STEP S |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK-BKDN0521543 | 154311031049 | 01160420000240 | 29/01/2021 | 01160420700113 | 30/01/2021 | 0116200122 | 01/02/2021 | 781 | 13/10/2020 | 4602 | 78 | 4524 | CORE-STEP S |

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| 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 |
|--------------------------|------------------------------------|-------------------------|---------------------------|--------------------|-------------------|---------------------|-------------------|---------------------|----------------------------|------------------------|-----------------|----------------------|----------------------|-----------------------|----------------|--------------------------|
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK- BKDN0521543 | 154311031049 | 01160420000241 | 29/01/2021 | 01160420700113 | 30/01/2021 | 0116200 122 | 01/02/2021 | 875 | 30/10/2020 | 4629 | 79 | 4550 | CORE- STEPS |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK- BKDN0521543 | 154311031049 | 01160420000242 | 29/01/2021 | 01160420700113 | 30/01/2021 | 0116200 122 | 01/02/2021 | 950 | 12/11/2020 | 2994 | 51 | 2943 | CORE- STEPS |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK- BKDN0521543 | 154311031049 | 01160420000243 | 29/01/2021 | 01160420700114 | 30/01/2021 | 0116200 122 | 01/02/2021 | 1036 | 30/11/2020 | 3047 | 52 | 2995 | CORE- STEPS |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK- BKDN0521543 | 154311031049 | 01160420000244 | 29/01/2021 | 01160420700114 | 30/01/2021 | 0116200 122 | 01/02/2021 | 1168 | 21/12/2020 | 19620 | 333 | 19287 | CORE- STEPS |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK- BKDN0521543 | 154311031049 | 01160420000245 | 29/01/2021 | 01160420700114 | 30/01/2021 | 0116200 122 | 01/02/2021 | 821 | 20/10/2020 | 3068 | 52 | 3016 | CORE- STEPS |
| SBN S | SHREE GANESH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | DENA BANK- BKDN0521543 | 154311031049 | 01160420000246 | 29/01/2021 | 01160420700114 | 30/01/2021 | 0116200 122 | 01/02/2021 | 1201 | 28/12/2020 | 21060 | 357 | 20703 | CORE- STEPS |