

BILL STATUS OF MMR Ws. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	T J MULTI SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000267	01160121000068	16/09/2021	01160121700045	24/09/2021	0116210070	24/09/2021	TJMS/Rly/2021/45	01/09/2021	202935	29820	173115	CORE-STEP
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160121000069	16/09/2021	01160121700040	20/09/2021	0116210070	24/09/2021	PV/9Br/02	10/08/2021	2399984.99	229762.99	2170222	CORE-STEP
X-I	ULTIMATE ELECTRONICS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03592000000444	01160121000070	16/09/2021	01160121700041	20/09/2021	0116210070	24/09/2021	G/21-22/030	03/08/2021	59918.99	2081.99	57837	CORE-STEP
X-I	ULTIMATE ELECTRONICS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03592000000444	01160121000071	16/09/2021	01160121700042	20/09/2021	0116210070	24/09/2021	G/21-22/031	03/08/2021	72882	2521	70361	CORE-STEP
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	SBI-SBIN0007452	37040043590	01160121000072	16/09/2021	01160121700043	20/09/2021	0116210070	24/09/2021	BY/PTGB/04	10/08/2021	203027.2	7301.2	195726	CORE-STEP
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01160121000074	23/09/2021	01160121700044	24/09/2021	0116210070	24/09/2021	USG/21-22/0084	01/08/2021	40598.99	1546.99	39052	CORE-STEP
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160121000076	27/09/2021	01160121700046	30/09/2021	0116210072	30/09/2021	CEW/T/MMR/5th	13/07/2021	404608	39632	364976	CORE-STEP
X-I	KIRAN PRAVIN KALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60331448041	01160121000077	27/09/2021	01160121700047	30/09/2021	0116210072	30/09/2021	A/02/20/ON A/06	09/08/2021	141303	2876	138427	CORE-STEP
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01160121000078	30/09/2021	01160121700048	30/09/2021	0116210072	30/09/2021	USG/21-22/00101	03/09/2021	40598.99	1546.99	39052	CORE-STEP
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000104	07/09/2021	01160221700038	07/09/2021	922718	07/09/2021	09	06/09/2021	1500	0	1500	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000105	08/09/2021	01160221700039	14/09/2021	922719	15/09/2021	XEN(B&F) MMR	03/09/2021	1500	0	1500	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	000000000000	01160221000106	14/09/2021	01160221700039	14/09/2021	922719	15/09/2021	077412	30/08/2021	500	0	500	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000107	16/09/2021	01160221700040	16/09/2021	0116210066	16/09/2021	WDCMH2123888664	05/09/2021	1119	0	1119	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000108	16/09/2021	01160221700040	16/09/2021	0116210066	16/09/2021	WDCMH2123886369	05/09/2021	1119	0	1119	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000109	16/09/2021	01160221700040	16/09/2021	0116210066	16/09/2021	WDCMH2123890430	05/09/2021	331	0	331	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000110	16/09/2021	01160221700040	16/09/2021	0116210066	16/09/2021	WDCMH2123959880	05/09/2021	473	0	473	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000111	16/09/2021	01160221700040	16/09/2021	0116210066	16/09/2021	WDCMH2123891595	05/09/2021	331	0	331	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000112	16/09/2021	01160221700040	16/09/2021	0116210066	16/09/2021	WDCMH2123886188	05/09/2021	329	0	329	CORE-STEP
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01160221000113	16/09/2021	01160221700040	16/09/2021	0116210066	16/09/2021	WDCMH2123890935	05/09/2021	1214	0	1214	CORE-STEP
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	SBI-SBIN0002163	0000	01160221000114	16/09/2021	01160221700041	16/09/2021	922720	16/09/2021	458743	16/09/2021	5000	0	5000	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000115	16/09/2021	01160221700041	16/09/2021	922720	16/09/2021	SMM(MD) MMR	06/09/2021	950	0	950	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000116	16/09/2021	01160221700041	16/09/2021	922720	16/09/2021	CWM(E/W) MMR	15/09/2021	13632	0	13632	CASH
SBS	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	31594897091	01160321000001	20/09/2021	01160321700001	30/09/2021	0116210072	30/09/2021	21-22/06	10/07/2021	473770	8030	465740	CORE-STEP
SBS	semicon electrodyne	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014730	37482426004	01160421000113	09/09/2021	01160421700053	09/09/2021	0116210063	09/09/2021	SE/SPD/114	20/10/2020	24740	0	24740	CORE-STEP
SBS	SMITH ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	50200012484401	01160421000114	13/09/2021	01160421700054	13/09/2021	0116210065	15/09/2021	SLSLM-11740	06/08/2021	21877	0	21877	CORE-STEP
SBS	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01160421000115	13/09/2021	01160421700055	13/09/2021	0116210065	15/09/2021	42	12/06/2021	3204	0	3204	CORE-STEP

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SBN S	NITYARTH FACILITY MANAGEMENT AND SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	50200039468797	01160421000117	13/09/2021	01160421700057	15/09/2021	0116210066	16/09/2021	01	29/05/2021	135000	0	135000	CORE-STEP S
SBN S	JAI MAA ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0RRPUGB	75119819939	01160421000118	14/09/2021	01160421700056	14/09/2021	0116210065	15/09/2021	JME040	01/03/2021	13500	0	13500	CORE-STEP S
SBN S	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	31594897091	01160421000120	18/09/2021	01160421700058	20/09/2021	0116210069	21/09/2021	21-22/05	10/07/2021	323792	5488	318304	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160421000124	22/09/2021	01160421700065	30/09/2021	0116210074	01/10/2021	0116210037	12/07/2021	7374	0	7374	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160421000125	22/09/2021	01160421700065	30/09/2021	0116210074	01/10/2021	0116210037	12/07/2021	5724	0	5724	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160421000126	22/09/2021	01160421700065	30/09/2021	0116210074	01/10/2021	0116210037	12/07/2021	1322	0	1322	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160421000127	22/09/2021	01160421700065	30/09/2021	0116210074	01/10/2021	0116210037	12/07/2021	14833	0	14833	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01160421000128	22/09/2021	01160421700065	30/09/2021	0116210074	01/10/2021	0116210037	12/07/2021	2969	0	2969	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000129	23/09/2021	01160421700062	24/09/2021	0116210070	24/09/2021	1334	20/06/2021	21004	356	20648	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000130	23/09/2021	01160421700062	24/09/2021	0116210070	24/09/2021	28	07/04/2021	20988	356	20632	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000131	23/09/2021	01160421700062	24/09/2021	0116210070	24/09/2021	1380	24/06/2021	20655	351	20304	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000132	23/09/2021	01160421700062	24/09/2021	0116210070	24/09/2021	1424	30/06/2021	20676	351	20325	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000134	23/09/2021	01160421700062	24/09/2021	0116210070	24/09/2021	1475	06/07/2021	20384	346	20038	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000135	23/09/2021	01160421700063	24/09/2021	0116210070	24/09/2021	1500	08/07/2021	31209	529	30680	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000136	23/09/2021	01160421700063	24/09/2021	0116210070	24/09/2021	1539	13/07/2021	31012	526	30486	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000137	23/09/2021	01160421700063	24/09/2021	0116210070	24/09/2021	1581	18/07/2021	31361	532	30829	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000138	23/09/2021	01160421700063	24/09/2021	0116210070	24/09/2021	1625	22/07/2021	31369	532	30837	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000139	23/09/2021	01160421700063	24/09/2021	0116210070	24/09/2021	1656	26/07/2021	33282	565	32717	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000141	27/09/2021	01160421700064	27/09/2021	0116210072	30/09/2021	1436	01/07/2021	31053	527	30526	CORE-STEP S
SBN S	MOGORA COSMIC PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	087651100000091	01160421000143	29/09/2021	01160421700067	01/10/2021	0116210074	01/10/2021	M0831A/20-21	30/08/2020	54870	0	54870	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01160421000145	29/09/2021	01160421700068	01/10/2021	0116210074	01/10/2021	1738/SG21-22	03/08/2021	31365	532	30833	CORE-STEP S
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01160421000146	29/09/2021	01160421700066	30/09/2021	0116210074	01/10/2021	48	26/07/2021	11500	0	11500	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160421000147	29/09/2021	01160421700066	30/09/2021	0116210074	01/10/2021	362	23/07/2021	11530	0	11530	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01160421000148	29/09/2021	01160421700066	30/09/2021	0116210074	01/10/2021	698	09/08/2021	12600	0	12600	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	31882778791	01160421000149	29/09/2021	01160421700066	30/09/2021	0116210074	01/10/2021	98	24/08/2021	13442	0	13442	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01160421000150	29/09/2021	01160421700066	30/09/2021	0116210074	01/10/2021	58	21/08/2021	7100	0	7100	CORE-STEP S