

**BILL STATUS OF MMR WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160121000079	06/10/2021	01160121700050	06/10/2021	0116210075	06/10/2021	08/2121	21/09/2021	1207931.71	115666.71	1092265	CORE- STEPS
X-I	PRAYAS ENTERPRISES & SERVICES, PRO. ATUL R. KURWALE	PAYMENT THROUGH CIPS	01160121000080	08/10/2021	01160121700052	13/10/2021	0116210078	14/10/2021	CLEANING/M MR/007	06/09/2021	60854	4455	56399	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01160121000081	11/10/2021	01160121700051	12/10/2021	0116210078	14/10/2021	GPT/CR/21- 22/01	28/09/2021	1687797.1	60329.1	1627468	CORE- STEPS
X-I	M/S. D. J. GROUP OF COMPANIES	PAYMENT THROUGH CIPS	01160121000082	12/10/2021	01160121700053	13/10/2021	0116210078	14/10/2021	DJGCO02	20/09/2021	167051	6003	161048	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160121000084	20/10/2021	01160121700054	22/10/2021	0116210080	22/10/2021	BIRD/SPS/07	10/08/2021	2302763.26	82292.26	2220471	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160121000085	22/10/2021	01160121700056	27/10/2021	0116210081	27/10/2021	MNKDVashi/04	25/09/2021	4967315.06	254636.06	4712679	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160121000086	22/10/2021	01160121700055	22/10/2021	0116210080	22/10/2021	09/2121	14/10/2021	1527367	130967	1396400	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160121000087	26/10/2021	01160121700057	27/10/2021	0116210081	27/10/2021	CEW/T/MMR/6 th	19/10/2021	2010204.99	199595.99	1810609	CORE- STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160221000123	06/10/2021	01160221700045	07/10/2021	922727	11/10/2021	SMM(MD)MMR	27/09/2021	910	0	910	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160221000124	09/10/2021	01160221700046	11/10/2021	922727	11/10/2021	11	07/10/2021	1424	0	1424	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000125	18/10/2021	01160221700047	18/10/2021	0116210079	20/10/2021	WDCMH21245 16970	05/10/2021	858	0	858	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000126	18/10/2021	01160221700047	18/10/2021	0116210079	20/10/2021	WDCMH21245 14795	05/10/2021	1119	0	1119	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000127	18/10/2021	01160221700047	18/10/2021	0116210079	20/10/2021	WDCMH21245 20004	05/10/2021	331	0	331	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000128	18/10/2021	01160221700047	18/10/2021	0116210079	20/10/2021	WDCMH21245 95151	05/10/2021	473	0	473	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000129	18/10/2021	01160221700047	18/10/2021	0116210079	20/10/2021	WDCMH21245 20686	05/10/2021	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000130	18/10/2021	01160221700047	18/10/2021	0116210079	20/10/2021	WDCMH21245 14410	05/10/2021	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000131	18/10/2021	01160221700047	18/10/2021	0116210079	20/10/2021	WDCMH21245 19335	05/10/2021	1214	0	1214	CORE- STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160221000132	18/10/2021	01160221700048	19/10/2021	922728	20/10/2021	CWM(E/W) MMR	14/10/2021	13845	0	13845	CASH
X-II	S.K. WELDING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01160221000133	18/10/2021	01160221700051	22/10/2021	0116210080	22/10/2021	254873	04/10/2021	42665	0	42665	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000134	21/10/2021	01160221700049	21/10/2021	922729	22/10/2021	783431	09/10/2021	1200	0	1200	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160221000135	22/10/2021	01160221700050	22/10/2021	922729	22/10/2021	12	20/10/2021	1465	0	1465	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160221000137	22/10/2021	01160221700052	23/10/2021	922730	27/10/2021	XEN(B&F) MMR	28/09/2021	1490	0	1490	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160221000138	25/10/2021	01160221700053	26/10/2021	922730	27/10/2021	CWM(E/W) MMR	25/10/2021	14868	0	14868	CASH
SBN S	A N TECHNOLOGY-KOLHAPUR	PAYMENT THROUGH CIPS	01160421000156	05/10/2021	01160421700070	09/10/2021	0116210077	11/10/2021	AN/21- 22/1/0064	28/08/2021	232000	0	232000	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01160421000157	06/10/2021	01160421700069	07/10/2021	0116210077	11/10/2021	PH/044	07/09/2021	559913	33596	526317	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000158	09/10/2021	01160421700071	09/10/2021	0116210077	11/10/2021	937	16/06/2021	17340	294	17046	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000159	09/10/2021	01160421700071	09/10/2021	0116210077	11/10/2021	940	01/07/2021	13872	236	13636	CORE- STEPS

**BILL STATUS OF MMR WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000160	09/10/2021	01160421700071	09/10/2021	0116210077	11/10/2021	948	15/07/2021	26588	451	26137	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000161	09/10/2021	01160421700071	09/10/2021	0116210077	11/10/2021	949	31/07/2021	13872	236	13636	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000162	11/10/2021	01160421700072	12/10/2021	0116210078	14/10/2021	907	31/08/2021	39304	667	38637	CORE- STEPS
SBN S	Gunjan Enterprises	PAYMENT THROUGH CIPS	01160421000163	11/10/2021	01160421700073	12/10/2021	0116210078	14/10/2021	201	04/07/2021	19480	0	19480	CORE- STEPS
SBN S	Gunjan Enterprises	PAYMENT THROUGH CIPS	01160421000164	11/10/2021	01160421700073	12/10/2021	0116210078	14/10/2021	202	04/07/2021	24960	0	24960	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160421000165	11/10/2021	01160421700074	12/10/2021	0116210078	14/10/2021	352	03/09/2021	227253	0	227253	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01160421000166	11/10/2021	01160421700075	12/10/2021	0116210078	14/10/2021	179	17/09/2021	787210	13343	773867	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01160421000167	20/10/2021	01160421700076	22/10/2021	0116210080	22/10/2021	PH/049	23/09/2021	563693	22548	541145	CORE- STEPS



