

**BILL STATUS OF MMR Ws. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160121000101	02/12/2021	01160121700070	03/12/2021	0116210101	03/12/2021	CEW/T/MMR/7th	18/11/2021	1616042	155014	1461028	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160121000102	02/12/2021	01160121700069	02/12/2021	0116210101	03/12/2021	11/2121	16/11/2021	592914.48	25490.48	567424	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01160121000103	02/12/2021	01160121700074	13/12/2021	0116210104	14/12/2021	A/03/21/ONA/05	17/11/2021	120026	2451	117575	CORE- STEPS
X-I	MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	01160121000104	08/12/2021	01160121700071	08/12/2021	0116210103	10/12/2021	2021-22/05	29/10/2021	2747197.43	265157.43	2482040	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160121000105	10/12/2021	01160121700072	10/12/2021	0116210103	10/12/2021	12/2121	27/11/2021	532160.39	20322.39	511838	CORE- STEPS
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160121000106	10/12/2021	01160121700073	11/12/2021	0116210104	14/12/2021	USG/21-22/00135	01/11/2021	40599	1547	39052	CORE- STEPS
X-I	KIRAN PRAVIN KALE	PAYMENT THROUGH CIPS	01160121000107	16/12/2021	01160121700075	16/12/2021	0116210105	17/12/2021	A/02/20/ONA/07	25/10/2021	158108	12698	145410	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160121000108	24/12/2021	01160121700076	27/12/2021	0116210110	27/12/2021	CEW/T/MMR/8th	17/12/2021	1436755	137853	1298902	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160121000117	29/12/2021	01160121700077	29/12/2021	0116210112	29/12/2021	13/2121	17/12/2021	1180485.74	113039.74	1067446	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01160121000118	30/12/2021	01160121700079	03/01/2022	0116210116	03/01/2022	GPT/CR/21-22/03	11/12/2021	1912315.65	68346.65	1843969	CORE- STEPS
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160121000119	30/12/2021	01160121700078	30/12/2021	0116210113	30/12/2021	USG/21-22/00146	02/12/2021	40599	1547	39052	CORE- STEPS
X-II	SHRI AMBIKA METALIKS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01160221000159	01/12/2021	01160221700062	02/12/2021	0116210104	14/12/2021	254877	19/11/2021	206740	0	206740	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000160	02/12/2021	01160221700063	02/12/2021	922739	03/12/2021	783432	02/12/2021	1200	0	1200	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160221000161	08/12/2021	01160221700064	08/12/2021	922740	10/12/2021	CWM MMR	07/12/2021	12354	0	12354	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	01160221000162	09/12/2021	01160221700065	09/12/2021	922740	10/12/2021	077414	25/11/2021	500	0	500	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160221000163	09/12/2021	01160221700065	09/12/2021	922740	10/12/2021	SMM(MD)MMR	30/11/2021	800	0	800	CASH
X-II	NAGRAJ DEVELOPERS	PAYMENT THROUGH CIPS	01160221000165	16/12/2021	01160221700066	16/12/2021	0116210107	21/12/2021	254879	13/12/2021	129672	0	129672	CORE- STEPS
X-II	SAI WOOD ART	PAYMENT THROUGH CIPS	01160221000166	16/12/2021	01160221700066	16/12/2021	0116210107	21/12/2021	254880	13/12/2021	55802	0	55802	CORE- STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160221000167	16/12/2021	01160221700067	17/12/2021	922741	18/12/2021	14	16/12/2021	1250	0	1250	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160221000168	16/12/2021	01160221700067	17/12/2021	922741	18/12/2021	SMM(MD)MMR	11/12/2021	1000	0	1000	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160221000169	16/12/2021	01160221700069	18/12/2021	922741	18/12/2021	XEN MMR	09/12/2021	1500	0	1500	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000170	16/12/2021	01160221700068	17/12/2021	0116210106	18/12/2021	WDCMH2125770800	05/12/2021	855	0	855	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000171	16/12/2021	01160221700068	17/12/2021	0116210106	18/12/2021	WDCMH2125768500	05/12/2021	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000172	16/12/2021	01160221700068	17/12/2021	0116210106	18/12/2021	WDCMH2125772265	05/12/2021	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000173	16/12/2021	01160221700068	17/12/2021	0116210106	18/12/2021	WDCMH2125836485	05/12/2021	322	0	322	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000174	16/12/2021	01160221700068	17/12/2021	0116210106	18/12/2021	WDCMH2125774141	05/12/2021	218	0	218	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000175	16/12/2021	01160221700068	17/12/2021	0116210106	18/12/2021	WDCMH2125772850	05/12/2021	1214	0	1214	CORE- STEPS

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X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000176	16/12/2021	01160221700068	17/12/2021	0116210106	18/12/2021	WDCMH2125768038	05/12/2021	330	0	330	CORE-STEP S
X-II	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160221000177	24/12/2021	01160221700070	24/12/2021	0116210109	24/12/2021	254878	08/12/2021	74262	0	74262	CORE-STEP S
X-II	Dagor Services	PAYMENT THROUGH CIPS	01160221000178	24/12/2021	01160221700071	24/12/2021	0116210109	24/12/2021	254881	23/12/2021	28591	0	28591	CORE-STEP S
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160221000179	29/12/2021	01160221700072	29/12/2021	922746	29/12/2021	CWM MMR	27/12/2021	12354	0	12354	CASH
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	01160321000003	18/12/2021	01160321700002	20/12/2021	0116210107	21/12/2021	FG-FOT210220768	10/11/2021	33440	25	33415	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	01160421000212	03/12/2021	01160421700086	03/12/2021	0116210102	08/12/2021	699	10/08/2021	22400	0	22400	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000213	13/12/2021	01160421700087	14/12/2021	0116210104	14/12/2021	2582/SG21-22	02/11/2021	5318	91	5227	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000214	13/12/2021	01160421700087	14/12/2021	0116210104	14/12/2021	2696/SG21-22	16/11/2021	4624	79	4545	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000215	13/12/2021	01160421700088	14/12/2021	0116210104	14/12/2021	2232/SG21-22	01/10/2021	47679	809	46870	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000216	13/12/2021	01160421700088	14/12/2021	0116210104	14/12/2021	2294/SG21-22	06/10/2021	35832	608	35224	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000217	13/12/2021	01160421700088	14/12/2021	0116210104	14/12/2021	2360/SG21-22	12/10/2021	31283	531	30752	CORE-STEP S
SBN S	P. S. ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01160421000218	14/12/2021	01160421700089	14/12/2021	0116210104	14/12/2021	13	27/08/2021	54000	0	54000	CORE-STEP S
SBN S	BINODE TOOLS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01160421000219	14/12/2021	01160421700090	14/12/2021	0116210104	14/12/2021	BTC/026/2021-22	08/10/2021	23364	0	23364	CORE-STEP S
SBN S	KRISHNA TRADING COMPANY	PAYMENT THROUGH CIPS	01160421000221	17/12/2021	01160421700091	17/12/2021	0116210106	18/12/2021	GST/2021-22/84	26/08/2021	7893	0	7893	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000222	18/12/2021	01160421700092	20/12/2021	0116210107	21/12/2021	2475/SG21-22	23/10/2021	52431	889	51542	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000223	18/12/2021	01160421700092	20/12/2021	0116210107	21/12/2021	2413/SG21-22	18/10/2021	42321	718	41603	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000224	18/12/2021	01160421700092	20/12/2021	0116210107	21/12/2021	2528/SG21-22	28/10/2021	37767	641	37126	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000225	18/12/2021	01160421700092	20/12/2021	0116210107	21/12/2021	2572/SG21-22	01/11/2021	39844	676	39168	CORE-STEP S
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01160421000226	21/12/2021	01160421700093	21/12/2021	0116210108	23/12/2021	132	09/09/2021	9997	0	9997	CORE-STEP S
SBN S	SWASTIK SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01160421000227	21/12/2021	01160421700094	21/12/2021	0116210108	23/12/2021	SSC/94	01/10/2021	33712	0	33712	CORE-STEP S
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01160421000228	21/12/2021	01160421700095	22/12/2021	0116210108	23/12/2021	R/1166/21-22	17/09/2021	168150	143	168007	CORE-STEP S
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160421000229	23/12/2021	01160421700096	23/12/2021	0116210109	24/12/2021	1	15/10/2021	94880	0	94880	CORE-STEP S



