

BILL STATUS OF MMR Ws. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

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	khemchand	PAYMENT THROUGH CIPS	01160121000120	03/01/2022	01160121700081	03/01/2022	0116210116	03/01/2022	KC/CSN/FBW/18	15/12/2021	6100283.77	323460.77	5776823	CORE-STEP S
X-I	S S ENTERPRISES	PAYMENT THROUGH CIPS	01160121000121	03/01/2022	01160121700080	03/01/2022	0116210116	03/01/2022	2	26/11/2021	58305	2133	56172	CORE-STEP S
X-I	SAI WOOD ART	PAYMENT THROUGH CIPS	01160121000122	03/01/2022	01160121700082	04/01/2022	0116210117	05/01/2022	22/21-22	23/11/2021	23588.16	5239.16	18349	CORE-STEP S
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160121000123	05/01/2022	01160121700083	06/01/2022	0116210118	07/01/2022	MNKDVashi/05	14/11/2021	2286617.42	116318.42	2170299	CORE-STEP S
X-I	M/s kanan weighing systems,Indore	PAYMENT THROUGH CIPS	01160121000124	06/01/2022	01160121700084	06/01/2022	0116210118	07/01/2022	RM/295/21-22	10/12/2021	30000	508	29492	CORE-STEP S
X-I	Dagor Services	PAYMENT THROUGH CIPS	01160121000125	06/01/2022	01160121700085	07/01/2022	0116210118	07/01/2022	2021-22/49	07/12/2021	118464	3101	115363	CORE-STEP S
X-I	Dagor Services	PAYMENT THROUGH CIPS	01160121000127	07/01/2022	01160121700086	07/01/2022	0116210118	07/01/2022	2021-22/48	07/12/2021	217073	15060	202013	CORE-STEP S
X-I	SAMARTH ARCADES PVT. LTD.	PAYMENT THROUGH CIPS	01160121000128	10/01/2022	01160121700087	11/01/2022	0116210120	11/01/2022	01SAPL-XENMMRFP	09/12/2021	2410166.23	242711.23	2167455	CORE-STEP S
X-I	AQUASENSE PVT. LTD.	PAYMENT THROUGH CIPS	01160121000130	25/01/2022	01160121700088	25/01/2022	0116210128	31/01/2022	2949	08/12/2021	1263284.42	122965.42	1140319	CORE-STEP S
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160121000131	28/01/2022	01160121700089	28/01/2022	0116210128	31/01/2022	USG/21-22/00162	01/01/2022	40599	1547	39052	CORE-STEP S
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160221000180	04/01/2022	01160221700073	04/01/2022	922748	05/01/2022	15	03/01/2022	1478	0	1478	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160221000181	06/01/2022	01160221700074	06/01/2022	922749	07/01/2022	XEN(B&F) Manmad	30/12/2021	1000	0	1000	CASH
X-II	Dagor Services	PAYMENT THROUGH CIPS	01160221000183	10/01/2022	01160221700075	11/01/2022	0116210120	11/01/2022	254883	07/01/2022	6512	0	6512	CORE-STEP S
X-II	Dagor Services	PAYMENT THROUGH CIPS	01160221000184	10/01/2022	01160221700075	11/01/2022	0116210120	11/01/2022	254884	07/01/2022	10854	0	10854	CORE-STEP S
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160221000185	11/01/2022	01160221700076	11/01/2022	922750	11/01/2022	DMO/MMR	07/01/2022	11445	0	11445	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160221000188	12/01/2022	01160221700077	14/01/2022	922751	18/01/2022	SMM(MD)MMR	04/01/2022	950	0	950	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160221000189	12/01/2022	01160221700077	14/01/2022	922751	18/01/2022	CWM(E/W) MMR	11/01/2022	12378	0	12378	CASH
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160221000190	12/01/2022	01160221700084	28/01/2022	0116210128	31/01/2022	254882	11/01/2022	1223358	0	1223358	CORE-STEP S
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000191	15/01/2022	01160221700081	21/01/2022	922754	21/01/2022	674376	14/01/2022	3500	0	3500	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000192	15/01/2022	01160221700081	21/01/2022	922754	21/01/2022	674377	14/01/2022	20000	0	20000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000193	15/01/2022	01160221700078	15/01/2022	922753	20/01/2022	459161	04/01/2022	5000	0	5000	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000194	18/01/2022	01160221700079	19/01/2022	0116210123	20/01/2022	WDCMH2126354928	05/01/2022	1115	0	1115	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000196	18/01/2022	01160221700079	19/01/2022	0116210123	20/01/2022	WDCMH2126355997	05/01/2022	329	0	329	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000197	18/01/2022	01160221700079	19/01/2022	0116210123	20/01/2022	WDCMH2126352656	05/01/2022	329	0	329	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000198	18/01/2022	01160221700079	19/01/2022	0116210123	20/01/2022	WDCMH2126357344	05/01/2022	1214	0	1214	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000199	19/01/2022	01160221700079	19/01/2022	0116210123	20/01/2022	WDCMH2126353123	05/01/2022	1115	0	1115	CORE-STEP S
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000200	19/01/2022	01160221700080	19/01/2022	922753	20/01/2022	458744	19/01/2022	30000	0	30000	CASH

BILL STATUS OF MMR Ws. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

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-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000201	21/01/2022	01160221700082	22/01/2022	922755	25/01/2022	674378	21/01/2022	9500	0	9500	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000202	25/01/2022	01160221700083	25/01/2022	922759	31/01/2022	459162	13/01/2022	5000	0	5000	CASH
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000230	06/01/2022	01160421700097	07/01/2022	0116210119	11/01/2022	2791/SG21-22	25/11/2021	5780	98	5682	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000231	06/01/2022	01160421700098	07/01/2022	0116210119	11/01/2022	2650/SG21-22	11/11/2021	32781	556	32225	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000232	06/01/2022	01160421700098	07/01/2022	0116210119	11/01/2022	2730/SG21-22	19/11/2021	37220	631	36589	CORE- STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	01160421000233	11/01/2022	01160421700099	11/01/2022	0116210120	11/01/2022	INV/2637	29/10/2021	87124	0	87124	CORE- STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	01160421000234	11/01/2022	01160421700099	11/01/2022	0116210120	11/01/2022	INV/2638	10/12/2021	70800	0	70800	CORE- STEPS
SBN S	SHREE RAM AND COMPANY- SAHARANPUR	PAYMENT THROUGH CIPS	01160421000235	11/01/2022	01160421700100	11/01/2022	0116210120	11/01/2022	SRC20210608	08/11/2021	42480	0	42480	CORE- STEPS
SBN S	TWIN TECH INDIA PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01160421000236	11/01/2022	01160421700101	11/01/2022	0116210120	11/01/2022	TT/21-22/1628	02/11/2021	11859	0	11859	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01160421000237	11/01/2022	01160421700102	11/01/2022	0116210120	11/01/2022	018	25/10/2021	4490	0	4490	CORE- STEPS
SBN S	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160421000238	11/01/2022	01160421700103	11/01/2022	0116210120	11/01/2022	212201680	11/11/2021	464625	8269	456356	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000240	18/01/2022	01160421700104	19/01/2022	0116210123	20/01/2022	2917/SG21-22	06/12/2021	3930	67	3863	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000241	18/01/2022	01160421700104	19/01/2022	0116210123	20/01/2022	2980/SG21-22	12/12/2021	4624	79	4545	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000242	18/01/2022	01160421700105	19/01/2022	0116210123	20/01/2022	2687/SG21-22	15/11/2021	33475	568	32907	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000243	18/01/2022	01160421700105	19/01/2022	0116210123	20/01/2022	2843/SG21-22	29/11/2021	27221	462	26759	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000244	18/01/2022	01160421700105	19/01/2022	0116210123	20/01/2022	2874/SG21-22	02/12/2021	29496	500	28996	CORE- STEPS
SBN S	VEDANT ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000245	25/01/2022	01160421700106	28/01/2022	0116210128	31/01/2022	123	03/01/2022	249480	0	249480	CORE- STEPS

