

**BILL STATUS OF MMR Ws. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

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	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160121000132	02/02/2022	01160121700090	03/02/2022	0116210130	04/02/2022	SPS Tapti2021/03	10/01/2022	6596099	631591	5964508	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160121000133	02/02/2022	01160121700091	04/02/2022	0116210130	04/02/2022	CEW/T/MMR/9th	25/01/2022	1915788	183731	1732057	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160121000135	07/02/2022	01160121700092	07/02/2022	0116210131	07/02/2022	15/2121	27/01/2022	1164715.82	103274.82	1061441	CORE- STEPS
X-I	T J MULTI SERVICES	PAYMENT THROUGH CIPS	01160121000136	11/02/2022	01160121700093	14/02/2022	0116210134	14/02/2022	TJMS/Rly/2021/46	31/12/2021	202935	7781	195154	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160121000138	14/02/2022	01160121700094	15/02/2022	0116210135	17/02/2022	ManRefuges/05BB	28/07/2021	229004.6	50541.6	178463	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160121000139	14/02/2022	01160121700095	22/02/2022	0116210137	23/02/2022	SPS/Bukri/BSL/5	10/01/2022	1382661	118565	1264096	CORE- STEPS
X-I	OM ENGINEERS AND CONTRACTORS, NAVI MUMBAI	PAYMENT THROUGH CIPS	01160121000140	21/02/2022	01160121700096	22/02/2022	0116210137	23/02/2022	OM/2022/NGP-01	19/01/2022	3251474	316858	2934616	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01160121000141	21/02/2022	01160121700099	23/02/2022	0116210138	24/02/2022	GPT/CR/21-22/04	10/02/2022	1952383.5	69778.5	1882605	CORE- STEPS
X-I	MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	01160121000142	21/02/2022	01160121700100	24/02/2022	0116210140	25/02/2022	2021-22/06	25/12/2021	1311908.42	125619.42	1186289	CORE- STEPS
X-I	SUDHIR SHARMA CONTRACTOR	PAYMENT THROUGH CIPS	01160121000143	22/02/2022	01160121700097	22/02/2022	0116210137	23/02/2022	71186	03/02/2022	5161052.35	307633.35	4853419	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160121000144	22/02/2022	01160121700101	24/02/2022	0116210140	25/02/2022	CEW/T/MMR/10th	12/02/2022	1605744.99	184367.99	1421377	CORE- STEPS
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	01160121000145	22/02/2022	01160121700098	22/02/2022	0116210138	24/02/2022	5/22/T	15/01/2022	190277.34	18715.34	171562	CORE- STEPS
X-I	khemchand	PAYMENT THROUGH CIPS	01160121000148	24/02/2022	01160121700102	24/02/2022	0116210140	25/02/2022	KC/CSN/FBW/19	23/02/2022	3853541	209923	3643618	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160121000149	24/02/2022	01160121700105	02/03/2022	0116210143	02/03/2022	PV/UlhasBr/02	07/02/2022	1849205.3	182051.3	1667154	CORE- STEPS
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160121000150	25/02/2022	01160121700103	26/02/2022	0116210141	28/02/2022	USG/21-22/00175	01/02/2022	41179.28	1547.28	39632	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01160121000152	26/02/2022	01160121700104	26/02/2022	0116210141	28/02/2022	A/03/21/ONA/06	14/02/2022	119352	2437	116915	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160121000153	26/02/2022	01160121700106	02/03/2022	0116210143	02/03/2022	PV/9BrS/03	28/01/2022	1519277.71	145467.71	1373810	CORE- STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160221000203	01/02/2022	01160221700085	02/02/2022	922760	03/02/2022	SMM(MD)MMR	22/01/2022	900	0	900	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160221000204	01/02/2022	01160221700085	02/02/2022	922760	03/02/2022	XEN(B&F) MMR	25/01/2022	1244	0	1244	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160221000205	01/02/2022	01160221700085	02/02/2022	922760	03/02/2022	CWM(E/W) MMR	31/01/2022	13424	0	13424	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160221000206	04/02/2022	01160221700086	04/02/2022	922761	07/02/2022	16	04/02/2022	1391	0	1391	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160221000207	04/02/2022	01160221700086	04/02/2022	922761	07/02/2022	SMM(MD)MMR	03/02/2022	900	0	900	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000208	07/02/2022	01160221700087	08/02/2022	922762	09/02/2022	783433	07/02/2022	1200	0	1200	CASH
X-II	Dagor Services	PAYMENT THROUGH CIPS	01160221000209	08/02/2022	01160221700089	21/02/2022	0116210136	22/02/2022	254885	25/01/2022	6512	0	6512	CORE- STEPS
X-II	Dagor Services	PAYMENT THROUGH CIPS	01160221000210	08/02/2022	01160221700089	21/02/2022	0116210136	22/02/2022	254886	25/01/2022	10854	0	10854	CORE- STEPS
X-II	Dagor Services	PAYMENT THROUGH CIPS	01160221000211	08/02/2022	01160221700090	21/02/2022	0116210136	22/02/2022	254887	25/01/2022	11391	0	11391	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000212	15/02/2022	01160221700088	15/02/2022	0116210135	17/02/2022	WDCMH2127004157	05/02/2022	1115	0	1115	CORE- STEPS

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X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000213	15/02/2022	01160221700088	15/02/2022	0116210135	17/02/2022	WDCMH2127002791	05/02/2022	1119	0	1119	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000214	15/02/2022	01160221700088	15/02/2022	0116210135	17/02/2022	WDCMH2127005177	05/02/2022	331	0	331	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000215	15/02/2022	01160221700088	15/02/2022	0116210135	17/02/2022	WDCMH2127007063	05/02/2022	1214	0	1214	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000216	15/02/2022	01160221700088	15/02/2022	0116210135	17/02/2022	WDCMH2127002213	05/02/2022	329	0	329	CORE-STEP S
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01160221000217	22/02/2022	01160221700092	24/02/2022	0116210140	25/02/2022	143448	28/10/2021	227600	0	227600	CORE-STEP S
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160221000218	23/02/2022	01160221700091	23/02/2022	922765	25/02/2022	CWM(E/W) MAnmad	22/02/2022	13799	0	13799	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160221000219	24/02/2022	01160221700093	25/02/2022	922765	25/02/2022	XEN(B&F) MMR	21/02/2022	1268	0	1268	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160221000220	24/02/2022	01160221700093	25/02/2022	922765	25/02/2022	17	24/02/2022	1310	0	1310	CASH
SBS	BOMBAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01160321000004	16/02/2022	01160321700003	21/02/2022	0116210136	22/02/2022	202103503	31/12/2021	8732	0	8732	CORE-STEP S
SBS	PODDER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01160321000005	22/02/2022	01160321700004	23/02/2022	0116210138	24/02/2022	P/2021-2022/36	29/12/2021	34208	29	34179	CORE-STEP S
SBN S	DAISY INDUSTRIES-VALSAD	PAYMENT THROUGH CIPS	01160421000250	01/02/2022	01160421700110	04/02/2022	0116210130	04/02/2022	281/21-22	08/01/2022	100000	0	100000	CORE-STEP S
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	01160421000251	07/02/2022	01160421700111	07/02/2022	0116210131	07/02/2022	INV/2636	28/10/2021	12567	0	12567	CORE-STEP S
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	01160421000252	07/02/2022	01160421700112	07/02/2022	0116210131	07/02/2022	94	01/11/2021	18390	0	18390	CORE-STEP S
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01160421000253	07/02/2022	01160421700113	07/02/2022	0116210131	07/02/2022	015	22/12/2021	49914	0	49914	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000254	11/02/2022	01160421700114	14/02/2022	0116210134	14/02/2022	2778/SG21-22	24/11/2021	22626	384	22242	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000255	11/02/2022	01160421700114	14/02/2022	0116210134	14/02/2022	3010/SG21-22	14/12/2021	22207	377	21830	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000256	11/02/2022	01160421700114	14/02/2022	0116210134	14/02/2022	2916/SG21-22	06/12/2021	28379	481	27898	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000257	11/02/2022	01160421700114	14/02/2022	0116210134	14/02/2022	3036/SG21-22	16/12/2021	32317	548	31769	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000258	11/02/2022	01160421700114	14/02/2022	0116210134	14/02/2022	2953/SG21-22	09/12/2021	33783	573	33210	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000259	11/02/2022	01160421700114	14/02/2022	0116210134	14/02/2022	3062/SG21-22	19/12/2021	34440	584	33856	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000260	11/02/2022	01160421700115	14/02/2022	0116210134	14/02/2022	3082/SG21-22	21/12/2021	4624	79	4545	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000261	11/02/2022	01160421700115	14/02/2022	0116210134	14/02/2022	3239/SG21-22	04/01/2022	4624	79	4545	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000262	11/02/2022	01160421700115	14/02/2022	0116210134	14/02/2022	3306/SG21-22	10/01/2022	3699	63	3636	CORE-STEP S
SBN S	DHANVI ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01160421000263	11/02/2022	01160421700116	14/02/2022	0116210134	14/02/2022	367/21-22	07/01/2022	215338	0	215338	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01160421000264	16/02/2022	01160421700117	21/02/2022	0116210136	22/02/2022	115/2021-22	22/12/2021	25370	0	25370	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160421000265	16/02/2022	01160421700118	21/02/2022	0116210136	22/02/2022	2021-22/0089	18/01/2022	7158	0	7158	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160421000266	17/02/2022	01160421700119	21/02/2022	0116210136	22/02/2022	362	17/01/2022	235956	0	235956	CORE-STEP S

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<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	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160421000267	17/02/2022	01160421700120	21/02/2022	0116210136	22/02/2022	9	08/01/2022	246862	0	246862	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000268	18/02/2022	01160421700121	21/02/2022	0116210136	22/02/2022	1311/SG21-22	16/06/2021	6195	0	6195	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000269	18/02/2022	01160421700121	21/02/2022	0116210136	22/02/2022	1739/SG21-22	03/08/2021	6195	0	6195	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000270	18/02/2022	01160421700121	21/02/2022	0116210136	22/02/2022	2113/SG21-22	19/09/2021	6195	0	6195	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000271	18/02/2022	01160421700121	21/02/2022	0116210136	22/02/2022	2293/SG21-22	06/10/2021	6195	0	6195	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000272	18/02/2022	01160421700121	21/02/2022	0116210136	22/02/2022	2445/SG21-22	20/10/2021	3717	0	3717	CORE- STEPS
SBN S	RUSSELL TECHNOLOGIES INDIA PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01160421000274	22/02/2022	01160421700122	23/02/2022	0116210138	24/02/2022	RTI000306	07/01/2022	31860	0	31860	CORE- STEPS
SBN S	CHHATTISGARH COMPUTERS-KORBA	PAYMENT THROUGH CIPS	01160421000275	22/02/2022	01160421700124	25/02/2022	0116210140	25/02/2022	JAN/21-22/184	26/01/2022	219362	186	219176	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160421000276	22/02/2022	01160421700123	23/02/2022	0116210138	24/02/2022	So/21-22/3397	03/12/2021	21028	357	20671	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000277	24/02/2022	01160421700125	25/02/2022	0116210140	25/02/2022	3373/SG21-22	16/01/2022	4624	79	4545	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000278	24/02/2022	01160421700126	25/02/2022	0116210140	25/02/2022	3083/SG21-22	21/12/2021	17723	301	17422	CORE- STEPS
SBN S	RUSSELL TECHNOLOGIES INDIA PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01160421000279	24/02/2022	01160421700127	25/02/2022	0116210140	25/02/2022	RTI000305	07/01/2022	31860	0	31860	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000284	25/02/2022	01160421700128	02/03/2022	0116210143	02/03/2022	MSA/20-21/261	30/09/2021	101727	1725	100002	CORE- STEPS
SBN S	PRITIKA INTERNATIONAL	PAYMENT THROUGH CIPS	01160421000285	28/02/2022	01160421700129	02/03/2022	0116210143	02/03/2022	PRITIKA/2020- 265	29/03/2021	15395	0	15395	CORE- STEPS





