

BILL STATUS OF MMR Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160121000154	07/03/2022	01160121700107	07/03/2022	0116210145	08/03/2022	MMR/SMS/04	18/02/2022	337651	23874	313777	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160121000155	07/03/2022	01160121700108	08/03/2022	0116210145	08/03/2022	WB/BB/SPS/05	21/01/2022	3514399.65	336428.65	3177971	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160121000157	15/03/2022	01160121700109	16/03/2022	0116210151	30/03/2022	SUR- WD/SPS/01	07/02/2022	2506761.35	244177.35	2262584	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01160121000158	15/03/2022	01160121700110	16/03/2022	0116210151	30/03/2022	GPT/CR/21-22/05	09/03/2022	2108103.21	75340.21	2032763	CORE- STEPS
X-I	S S ENTERPRISES	PAYMENT THROUGH CIPS	01160121000159	16/03/2022	01160121700114	30/03/2022	0116210151	30/03/2022	03	03/03/2022	1958901	151760	1807141	CORE- STEPS
X-I	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	01160121000160	17/03/2022	01160121700115	30/03/2022	0116210151	30/03/2022	RLYMETSUR04BR02	09/03/2022	1882695.79	309599.79	1573096	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160121000161	17/03/2022	01160121700111	22/03/2022	0116210149	22/03/2022	CEW/T/MMR/11th	11/03/2022	1243465	119068	1124397	CORE- STEPS
X-I	ABHIJIT DILIP YEOLE	PAYMENT THROUGH CIPS	01160121000162	22/03/2022	01160121700112	22/03/2022	0116210149	22/03/2022	53/21-22	29/01/2022	5400	540	4860	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160121000163	22/03/2022	01160121700116	30/03/2022	0116210151	30/03/2022	BE/CR/20-21/02	23/02/2022	1137834.74	143956.74	993878	CORE- STEPS
X-I	khemchand	PAYMENT THROUGH CIPS	01160121000164	23/03/2022	01160121700113	23/03/2022	0116220002	01/04/2022	KC/CSN/FBW/20	14/03/2022	2561849.63	151939.63	2409910	CORE- STEPS
X-I	KIRAN PRAVIN KALE	PAYMENT THROUGH CIPS	01160121000165	25/03/2022	01160121700117	30/03/2022	0116210151	30/03/2022	A/02/20/ONA/08	07/02/2022	144789	11633	133156	CORE- STEPS
X-I	T J MULTI SERVICES	PAYMENT THROUGH CIPS	01160121000166	25/03/2022	01160121700118	30/03/2022	0116210151	30/03/2022	TJMS/RW/2021/47	03/03/2022	202935	7781	195154	CORE- STEPS
X-I	SERVM ADVANCE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01160121000168	29/03/2022	01160121700119	30/03/2022	0116210151	30/03/2022	WLMs/BSL/02	16/03/2022	381593	14359	367234	CORE- STEPS
X-I	OM ENGINEERS AND CONTRACTORS, NAVI MUMBAI	PAYMENT THROUGH CIPS	01160121000170	31/03/2022	01160121700120	31/03/2022	0116220003	01/04/2022	OM/2022/NGP-02	12/03/2022	3153545.99	301889.99	2851656	CORE- STEPS
X-I	SAI AUTO WORKS	PAYMENT THROUGH CIPS	01160121000171	31/03/2022	01160121700121	31/03/2022	0116220002	01/04/2022	178	21/01/2022	33689	0	33689	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000222	01/03/2022	01160221700095	01/03/2022	922766	02/03/2022	783434	24/02/2022	5000	0	5000	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160221000225	09/03/2022	01160221700096	11/03/2022	922767	17/03/2022	CWM(E/W) MMR	05/03/2022	14875	0	14875	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000227	11/03/2022	01160221700097	11/03/2022	0116210146	14/03/2022	WDCMH2127594800	05/03/2022	1116	0	1116	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000228	11/03/2022	01160221700097	11/03/2022	0116210146	14/03/2022	WDCMH2127592754	05/03/2022	1206	0	1206	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000229	11/03/2022	01160221700097	11/03/2022	0116210146	14/03/2022	WDCMH2127595973	05/03/2022	379	0	379	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000230	11/03/2022	01160221700097	11/03/2022	0116210146	14/03/2022	WDCMH2127592396	05/03/2022	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000231	11/03/2022	01160221700097	11/03/2022	0116210146	14/03/2022	WDCMH2127596951	05/03/2022	1214	0	1214	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000233	17/03/2022	01160221700098	17/03/2022	922768	21/03/2022	783605	25/02/2022	1770	0	1770	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000234	17/03/2022	01160221700098	17/03/2022	922768	21/03/2022	783606	17/03/2022	732	0	732	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000236	28/03/2022	01160221700099	28/03/2022	922769	29/03/2022	783435	28/03/2022	1200	0	1200	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000237	29/03/2022	01160221700100	29/03/2022	922773	01/04/2022	783607	28/03/2022	600	0	600	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000238	31/03/2022	01160221700101	31/03/2022	922770	31/03/2022	674379	31/03/2022	50000	0	50000	CASH

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X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160221000239	31/03/2022	01160221700101	31/03/2022	922770	31/03/2022	674380	31/03/2022	50000	0	50000	CASH
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000287	02/03/2022	01160421700135	08/03/2022	0116210145	08/03/2022	MSA/20-21/203	27/08/2021	53226	903	52323	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000288	02/03/2022	01160421700136	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0001	07/10/2021	14565	247	14318	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000289	02/03/2022	01160421700136	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0002	12/10/2021	18265	310	17955	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000290	02/03/2022	01160421700136	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0003	20/10/2021	17109	290	16819	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000291	02/03/2022	01160421700136	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0004	25/10/2021	18033	306	17727	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000292	02/03/2022	01160421700136	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0005	30/10/2021	19883	337	19546	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000293	02/03/2022	01160421700136	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0006	10/11/2021	18496	314	18182	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000294	02/03/2022	01160421700136	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0007	16/11/2021	16415	279	16136	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000295	02/03/2022	01160421700136	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0008	22/11/2021	16877	287	16590	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000296	02/03/2022	01160421700137	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0009	29/11/2021	18496	314	18182	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000297	02/03/2022	01160421700137	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0010	08/12/2021	17340	294	17046	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000298	02/03/2022	01160421700137	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0011	14/12/2021	15490	263	15227	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000299	02/03/2022	01160421700137	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0012	18/12/2021	11097	189	10908	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000300	02/03/2022	01160421700137	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0013	23/12/2021	15028	255	14773	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000301	02/03/2022	01160421700137	08/03/2022	0116210145	08/03/2022	MSA/21- 22/0014	31/12/2021	13409	228	13181	CORE- STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	01160421000302	04/03/2022	01160421700131	04/03/2022	0116210145	08/03/2022	INV/2642	05/01/2022	3068	0	3068	CORE- STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	01160421000303	04/03/2022	01160421700131	04/03/2022	0116210145	08/03/2022	INV/2643	05/01/2022	18880	0	18880	CORE- STEPS
SBN S	MAX CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	01160421000304	04/03/2022	01160421700132	04/03/2022	0116210145	08/03/2022	MAX/11/21-22	19/01/2022	21712	0	21712	CORE- STEPS
SBN S	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01160421000305	04/03/2022	01160421700133	04/03/2022	0116210145	08/03/2022	MKI/137/2021- 22	07/01/2022	21948	0	21948	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01160421000306	04/03/2022	01160421700134	07/03/2022	0116210145	08/03/2022	WE21/2231	10/01/2022	256597	4567	252030	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000307	08/03/2022	01160421700138	08/03/2022	0116210145	08/03/2022	MSA/20-21/204	28/08/2021	65660	1113	64547	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000308	08/03/2022	01160421700138	08/03/2022	0116210145	08/03/2022	MSA/20-21/149	31/07/2021	110512	1874	108638	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000309	08/03/2022	01160421700138	08/03/2022	0116210145	08/03/2022	MSA/20-21/205	29/08/2021	73290	1243	72047	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000310	10/03/2022	01160421700139	11/03/2022	0116210146	14/03/2022	MSA/21- 22/0015	06/01/2022	14797	251	14546	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000311	10/03/2022	01160421700139	11/03/2022	0116210146	14/03/2022	MSA/21- 22/0016	12/01/2022	14565	247	14318	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000312	10/03/2022	01160421700139	11/03/2022	0116210146	14/03/2022	MSA/21- 22/0017	17/01/2022	15953	271	15682	CORE- STEPS

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SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000313	10/03/2022	01160421700139	11/03/2022	0116210146	14/03/2022	MSA/21- 22/0018	22/01/2022	15028	255	14773	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160421000314	10/03/2022	01160421700139	11/03/2022	0116210146	14/03/2022	MSA/21- 22/0019	29/01/2022	13872	236	13636	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000315	10/03/2022	01160421700140	14/03/2022	0116210146	14/03/2022	3133/SG21-22	26/12/2021	40156	681	39475	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000316	10/03/2022	01160421700140	14/03/2022	0116210146	14/03/2022	3237/SG21-22	04/01/2022	26679	453	26226	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000317	10/03/2022	01160421700140	14/03/2022	0116210146	14/03/2022	3266/SG21-22	06/01/2022	35598	604	34994	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000318	10/03/2022	01160421700140	14/03/2022	0116210146	14/03/2022	3346/SG21-22	13/01/2022	27390	465	26925	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000319	10/03/2022	01160421700140	14/03/2022	0116210146	14/03/2022	3292/SG21-22	09/01/2022	43310	735	42575	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000320	10/03/2022	01160421700140	14/03/2022	0116210146	14/03/2022	3398/SG21-22	18/01/2022	38456	652	37804	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000321	10/03/2022	01160421700140	14/03/2022	0116210146	14/03/2022	3422/SG21-22	21/01/2022	31365	532	30833	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000322	10/03/2022	01160421700140	14/03/2022	0116210146	14/03/2022	3465/SG21-22	24/01/2022	16701	284	16417	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000323	10/03/2022	01160421700140	14/03/2022	0116210146	14/03/2022	3496/SG21-22	27/01/2022	26835	455	26380	CORE- STEPS
SBN S	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	01160421000324	22/03/2022	01160421700141	23/03/2022	0116210150	29/03/2022	210/ZC/21-22	05/01/2022	44481	38	44443	CORE- STEPS
SBN S	RAAJRATNA ELECTRODES PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01160421000325	22/03/2022	01160421700142	23/03/2022	0116210150	29/03/2022	I/0520/21-22	25/01/2022	173460	147	173313	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01160421000326	26/03/2022	01160421700144	31/03/2022	0116220002	01/04/2022	7402	31/12/2021	26432	22	26410	CORE- STEPS
SBN S	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	01160421000327	26/03/2022	01160421700145	31/03/2022	0116220002	01/04/2022	244	20/01/2022	6435	0	6435	CORE- STEPS
SBN S	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	01160421000329	28/03/2022	01160421700146	31/03/2022	0116220002	01/04/2022	209/ZC/21-22	05/01/2022	85777	73	85704	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000330	28/03/2022	01160421700143	28/03/2022	0116210150	29/03/2022	3564/SG21-22	02/02/2022	33475	568	32907	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000331	28/03/2022	01160421700143	28/03/2022	0116210150	29/03/2022	3621/SG21-22	07/02/2022	31582	536	31046	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000332	28/03/2022	01160421700143	28/03/2022	0116210150	29/03/2022	3662/SG21-22	10/02/2022	31118	528	30590	CORE- STEPS

