

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

| 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 | PITAMBER VENSI | PAYMENT THROUGH CIPS | 01160122000105 | 06/09/2022 | 01160122700065 | 08/09/2022 | 0116220065 | 10/09/2022 | PV/2022-23/23 | 26/08/2022 | 858357.99 | 29458.99 | 828899 | CORE- STEPS |
| X-I | Shrikrishna Contructions and Contractors LLP | PAYMENT THROUGH CIPS | 01160122000106 | 07/09/2022 | 01160122700064 | 08/09/2022 | 0116220065 | 10/09/2022 | BY/PTGB/03 | 14/07/2022 | 486316.6 | 27618.6 | 458698 | CORE- STEPS |
| X-I | khemchand | PAYMENT THROUGH CIPS | 01160122000109 | 12/09/2022 | 01160122700067 | 15/09/2022 | 0116220067 | 15/09/2022 | KC/22/FBW/C SN | 09/09/2022 | 4715388.78 | 252291.78 | 4463097 | CORE- STEPS |
| X-I | S P STEEL MARITECH PVT LTD | PAYMENT THROUGH CIPS | 01160122000110 | 12/09/2022 | 01160122700066 | 13/09/2022 | 0116220066 | 14/09/2022 | SPS Tapti2022/05 | 26/08/2022 | 5768591 | 195796 | 5572795 | CORE- STEPS |
| X-I | SAMARTH ARCADES PVT. LTD. | PAYMENT THROUGH CIPS | 01160122000111 | 16/09/2022 | 01160122700071 | 20/09/2022 | 0116220069 | 21/09/2022 | MT/21-22/1stRA | 01/07/2022 | 1487165.96 | 1246139.96 | 241026 | CORE- STEPS |
| X-I | T J MULTI SERVICES | PAYMENT THROUGH CIPS | 01160122000112 | 16/09/2022 | 01160122700068 | 16/09/2022 | 0116220068 | 20/09/2022 | TJMS/Rly/2022 /49 | 29/08/2022 | 202935 | 7781 | 195154 | CORE- STEPS |
| X-I | SAMARTH ARCADES PVT. LTD. | PAYMENT THROUGH CIPS | 01160122000113 | 16/09/2022 | 01160122700069 | 16/09/2022 | 0116220068 | 20/09/2022 | PT/21-22/2F | 12/04/2022 | 1829.95 | 225.95 | 1604 | CORE- STEPS |
| X-I | ABHIJIT DILIP YEOLE | PAYMENT THROUGH CIPS | 01160122000114 | 16/09/2022 | 01160122700070 | 16/09/2022 | 0116220068 | 20/09/2022 | 027/22-23 | 10/09/2022 | 10383 | 1038 | 9345 | CORE- STEPS |
| X-I | S P STEEL MARITECH PVT LTD | PAYMENT THROUGH CIPS | 01160122000116 | 20/09/2022 | 01160122700072 | 21/09/2022 | 0116220070 | 21/09/2022 | SUR- WD/SPS/02 | 03/09/2022 | 3193001.5 | 299868.5 | 2893133 | CORE- STEPS |
| X-I | SERVETECH AUTOMATION PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01160122000117 | 20/09/2022 | 01160122700073 | 21/09/2022 | 0116220069 | 21/09/2022 | SAPL/22-23/0052 | 05/09/2022 | 162393 | 6187 | 156206 | CORE- STEPS |
| X-I | PITAMBER VENSI | PAYMENT THROUGH CIPS | 01160122000119 | 29/09/2022 | 01160122700074 | 03/10/2022 | 0116220075 | 03/10/2022 | PV/2022-23/28 | 19/09/2022 | 610401 | 21054 | 589347 | CORE- STEPS |
| X-I | RV ENTERPRISES | PAYMENT THROUGH CIPS | 01160122000120 | 29/09/2022 | 01160122700075 | 03/10/2022 | 0116220075 | 03/10/2022 | RV2022-23-01 | 23/08/2022 | 200652.3 | 18995.3 | 181657 | CORE- STEPS |
| X-I | PITAMBER VENSI | PAYMENT THROUGH CIPS | 01160122000121 | 29/09/2022 | 01160122700076 | 07/10/2022 | 0116220076 | 07/10/2022 | PV/2022-23/17 | 18/07/2022 | 1800524.68 | 172386.68 | 1628138 | CORE- STEPS |
| X-II | CWM CEW MMR | CASHIER INCHARGE MANMAD | 01160222000095 | 01/09/2022 | 01160222700051 | 02/09/2022 | 922813 | 03/09/2022 | 783615 | 23/08/2022 | 1338 | 0 | 1338 | CASH |
| X-II | WAAO, C.RLY, MMR | CASHIER INCHARGE MANMAD | 01160222000096 | 01/09/2022 | 01160222700051 | 02/09/2022 | 922813 | 03/09/2022 | 54 | 26/08/2022 | 1450 | 0 | 1450 | CASH |
| X-II | CWM CEW MMR | CASHIER INCHARGE MANMAD | 01160222000097 | 05/09/2022 | 01160222700052 | 05/09/2022 | 922814 | 06/09/2022 | 783614 | 22/07/2022 | 6800 | 0 | 6800 | CASH |
| X-II | PANCHVAKTRAM ENGINEERING PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01160222000098 | 06/09/2022 | 01160222700054 | 08/09/2022 | 0116220065 | 10/09/2022 | 180313 | 26/08/2022 | 86500 | 0 | 86500 | CORE- STEPS |
| X-II | THAKRE ENGINEERING AND SERVICES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01160222000100 | 06/09/2022 | 01160222700054 | 08/09/2022 | 0116220065 | 10/09/2022 | 180315 | 26/08/2022 | 86500 | 0 | 86500 | CORE- STEPS |
| X-II | SUYASH CONSTRUWELL PRIVATE LIMITED-NASHIK | PAYMENT THROUGH CIPS | 01160222000101 | 06/09/2022 | 01160222700054 | 08/09/2022 | 0116220065 | 10/09/2022 | 180316 | 26/08/2022 | 86500 | 0 | 86500 | CORE- STEPS |
| X-II | PRASHANT ENGINEERING WORKS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01160222000102 | 06/09/2022 | 01160222700054 | 08/09/2022 | 0116220065 | 10/09/2022 | 180317 | 26/08/2022 | 86500 | 0 | 86500 | CORE- STEPS |
| X-II | S S ENTERPRISES | PAYMENT THROUGH CIPS | 01160222000103 | 07/09/2022 | 01160222700055 | 08/09/2022 | 0116220066 | 14/09/2022 | 254891 | 24/08/2022 | 130085 | 0 | 130085 | CORE- STEPS |
| X-II | CWM CEW MMR | CASHIER INCHARGE MANMAD | 01160222000104 | 07/09/2022 | 01160222700053 | 07/09/2022 | 922815 | 10/09/2022 | 783439 | 06/09/2022 | 1200 | 0 | 1200 | CASH |
| X-II | WAAO, C.RLY, MMR | CASHIER INCHARGE MANMAD | 01160222000105 | 09/09/2022 | 01160222700056 | 09/09/2022 | 922816 | 14/09/2022 | 55 | 08/09/2022 | 1420 | 0 | 1420 | CASH |
| X-II | S P STEEL MARITECH PVT LTD | PAYMENT THROUGH CIPS | 01160222000106 | 12/09/2022 | 01160222700057 | 13/09/2022 | 0116220066 | 14/09/2022 | 254892 | 09/09/2022 | 619111 | 0 | 619111 | CORE- STEPS |
| X-II | ASTRAL ADVERTISING AND MARKETING I PVT LTD | PAYMENT THROUGH CIPS | 01160222000107 | 15/09/2022 | 01160222700058 | 16/09/2022 | 0116220068 | 20/09/2022 | 22-23/0442 | 29/06/2022 | 5563 | 106 | 5457 | CORE- STEPS |
| X-II | ASTRAL ADVERTISING AND MARKETING I PVT LTD | PAYMENT THROUGH CIPS | 01160222000108 | 15/09/2022 | 01160222700058 | 16/09/2022 | 0116220068 | 20/09/2022 | 22-23/0443 | 29/06/2022 | 10032 | 191 | 9841 | CORE- STEPS |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | 01160222000109 | 20/09/2022 | 01160222700059 | 20/09/2022 | 0116220068 | 20/09/2022 | WDCMH22310 33735 | 05/09/2022 | 1138 | 0 | 1138 | CORE- STEPS |

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| 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 | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | 01160222000110 | 20/09/2022 | 01160222700059 | 20/09/2022 | 0116220068 | 20/09/2022 | WDCMH2231032083 | 05/09/2022 | 1137 | 0 | 1137 | CORE-STEP S |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | 01160222000111 | 20/09/2022 | 01160222700059 | 20/09/2022 | 0116220068 | 20/09/2022 | WDCMH2231031608 | 05/09/2022 | 341 | 0 | 341 | CORE-STEP S |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | 01160222000112 | 20/09/2022 | 01160222700059 | 20/09/2022 | 0116220068 | 20/09/2022 | WDCMH2231036213 | 05/09/2022 | 1214 | 0 | 1214 | CORE-STEP S |
| X-II | DY DIRECTOR INDUSTRIAL SAFETY AND HEALTH NASHIK. | PAYMENT THROUGH CIPS | 01160222000114 | 21/09/2022 | 01160222700060 | 21/09/2022 | 0116220069 | 21/09/2022 | 783616 | 20/09/2022 | 441034 | 0 | 441034 | CORE-STEP S |
| X-II | CWM (E/W) MMR | CASHIER INCHARGE MANMAD | 01160222000115 | 22/09/2022 | 01160222700061 | 26/09/2022 | 922817 | 27/09/2022 | CWM(E/W) MMR | 19/09/2022 | 9718 | 0 | 9718 | CASH |
| X-II | XEN (B&F) MMR | CASHIER INCHARGE MANMAD | 01160222000116 | 26/09/2022 | 01160222700061 | 26/09/2022 | 922817 | 27/09/2022 | XEN(B&F) MMR | 21/09/2022 | 1490 | 0 | 1490 | CASH |
| X-II | WAAO, C.R.LY, MMR | CASHIER INCHARGE MANMAD | 01160222000117 | 28/09/2022 | 01160222700062 | 28/09/2022 | 922820 | 29/09/2022 | 56 | 27/09/2022 | 1489 | 0 | 1489 | CASH |
| X-II | CWM CEW MMR | CASHIER INCHARGE MANMAD | 01160222000119 | 29/09/2022 | 01160222700063 | 29/09/2022 | 922820 | 29/09/2022 | 783617 | 28/09/2022 | 1215 | 0 | 1215 | CASH |
| X-II | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01160222000120 | 30/09/2022 | 01160222700064 | 03/10/2022 | 0116220075 | 03/10/2022 | MUM/335/2022-23 | 30/07/2022 | 3564.92 | 67.92 | 3497 | CORE-STEP S |
| X-II | EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01160222000121 | 30/09/2022 | 01160222700064 | 03/10/2022 | 0116220075 | 03/10/2022 | MUM03/095/22-23 | 30/06/2022 | 3306.58 | 63.58 | 3243 | CORE-STEP S |
| SBN S | GUNJAN ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01160422000119 | 01/09/2022 | 01160422700050 | 02/09/2022 | 0116220063 | 03/09/2022 | ge265 | 09/07/2022 | 33000 | 0 | 33000 | CORE-STEP S |
| SBN S | BALAJI ASSOCIATES-JHANSI. | PAYMENT THROUGH CIPS | 01160422000121 | 02/09/2022 | 01160422700051 | 02/09/2022 | 0116220063 | 03/09/2022 | 314 | 24/06/2022 | 9192 | 0 | 9192 | CORE-STEP S |
| SBN S | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01160422000122 | 02/09/2022 | 01160422700052 | 02/09/2022 | 0116220063 | 03/09/2022 | 53 | 25/08/2022 | 194854 | 3303 | 191551 | CORE-STEP S |
| SBN S | BALAJI ELECTRONICS-PASCHIM MIDNAPUR | PAYMENT THROUGH CIPS | 01160422000123 | 05/09/2022 | 01160422700053 | 05/09/2022 | 0116220064 | 06/09/2022 | 13/22-23 | 05/04/2022 | 2360 | 0 | 2360 | CORE-STEP S |
| SBN S | RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD | PAYMENT THROUGH CIPS | 01160422000125 | 09/09/2022 | 01160422700054 | 09/09/2022 | 0116220066 | 14/09/2022 | I/0133/22-23 | 28/06/2022 | 200010 | 170 | 199840 | CORE-STEP S |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01160422000126 | 09/09/2022 | 01160422700055 | 16/09/2022 | 0116220068 | 20/09/2022 | 906 | 24/06/2022 | 48000 | 41 | 47959 | CORE-STEP S |
| SBN S | SHREE GOPAL ENTERPRISES-SECUNDERABAD | PAYMENT THROUGH CIPS | 01160422000127 | 13/09/2022 | 01160422700056 | 16/09/2022 | 0116220068 | 20/09/2022 | SGE/22-23/206 | 24/08/2022 | 162967 | 138 | 162829 | CORE-STEP S |
| SBN S | V.M.ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | 01160422000128 | 13/09/2022 | 01160422700057 | 16/09/2022 | 0116220068 | 20/09/2022 | 0035 | 13/05/2022 | 29854 | 25 | 29829 | CORE-STEP S |
| SBN S | UNION ELECTRIC HARDWARE COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01160422000130 | 15/09/2022 | 01160422700058 | 16/09/2022 | 0116220068 | 20/09/2022 | 379 | 15/07/2022 | 63750 | 0 | 63750 | CORE-STEP S |
| SBN S | A. R. ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01160422000131 | 15/09/2022 | 01160422700059 | 16/09/2022 | 0116220068 | 20/09/2022 | 393 | 07/07/2022 | 108000 | 0 | 108000 | CORE-STEP S |
| SBN S | A. R. ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01160422000132 | 15/09/2022 | 01160422700059 | 16/09/2022 | 0116220068 | 20/09/2022 | 395 | 10/08/2022 | 212105 | 0 | 212105 | CORE-STEP S |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01160422000134 | 15/09/2022 | 01160422700060 | 16/09/2022 | 0116220068 | 20/09/2022 | 912 | 09/07/2022 | 9000 | 8 | 8992 | CORE-STEP S |

