

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

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	01160122000123	07/10/2022	01160122700077	07/10/2022	0116220076	07/10/2022	MMR/SMS/05	09/09/2022	73491	7081	66410	CORE- STEPS
X-I	OM ENGINEERS AND CONTRACTORS, NAVI MUMBAI	PAYMENT THROUGH CIPS	01160122000124	07/10/2022	01160122700078	07/10/2022	0116220076	07/10/2022	OM/2022/NGP-04	14/09/2022	964286.99	34765.99	929521	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01160122000125	08/10/2022	01160122700079	11/10/2022	0116220077	11/10/2022	A/03/21/ONA/08	08/09/2022	184771	7365	177406	CORE- STEPS
X-I	S S ENTERPRISES	PAYMENT THROUGH CIPS	01160122000126	14/10/2022	01160122700082	17/10/2022	0116220079	18/10/2022	4	24/09/2022	212070	7239	204831	CORE- STEPS
X-I	SARSWAT MITHILA PVT. LTD.	PAYMENT THROUGH CIPS	01160122000128	16/10/2022	01160122700080	16/10/2022	0116220079	18/10/2022	SMPL/22-23/18	04/10/2022	136558.28	13445.28	123113	CORE- STEPS
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160122000129	16/10/2022	01160122700081	16/10/2022	0116220079	18/10/2022	USG/22-23/0068	01/10/2022	81198	3094	78104	CORE- STEPS
X-I	OM SAI CONSTRUCTION	PAYMENT THROUGH CIPS	01160122000131	20/10/2022	01160122700084	21/10/2022	0116220080	21/10/2022	08/22	28/09/2022	120439.94	11864.94	108575	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160122000133	22/10/2022	01160122700085	22/10/2022	0116220081	22/10/2022	04/MRS2022-23	19/10/2022	954856	110012	844844	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160122000134	22/10/2022	01160122700086	22/10/2022	0116220081	22/10/2022	03/MRS2022-23	13/10/2022	1141395.68	38741.68	1102654	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160122000136	22/10/2022	01160122700087	22/10/2022	0116220081	22/10/2022	SPSMPLDC/2022-3	30/09/2022	3940792.9	133636.9	3807156	CORE- STEPS
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	01160122000137	22/10/2022	01160122700089	27/10/2022	0116220083	29/10/2022	TPT/08	06/10/2022	190277.34	7298.34	182979	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160122000139	22/10/2022	01160122700088	27/10/2022	0116220083	29/10/2022	SAPL/22-23/0063	04/10/2022	81196.5	3094.5	78102	CORE- STEPS
X-I	LUCKY FABRICATORS	PAYMENT THROUGH CIPS	01160122000140	28/10/2022	01160122700090	03/11/2022	0116220086	04/11/2022	36	15/10/2022	2575801	245487	2330314	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000123	10/10/2022	01160222700065	11/10/2022	922821	11/10/2022	783440	07/10/2022	1200	0	1200	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160222000124	10/10/2022	01160222700065	11/10/2022	922821	11/10/2022	CWM(E/W) MMR	06/10/2022	9478	0	9478	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000125	10/10/2022	01160222700065	11/10/2022	922821	11/10/2022	AMM(MD)MMR	29/09/2022	1000	0	1000	CASH
X-II	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	01160222000126	11/10/2022	01160222700067	11/10/2022	0116220077	11/10/2022	190308	10/10/2022	340500	0	340500	CORE- STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01160222000127	11/10/2022	01160222700067	11/10/2022	0116220077	11/10/2022	190309	10/10/2022	340500	0	340500	CORE- STEPS
X-II	PUNAM CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01160222000128	11/10/2022	01160222700067	11/10/2022	0116220077	11/10/2022	190310	10/10/2022	340500	0	340500	CORE- STEPS
X-II	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01160222000129	11/10/2022	01160222700067	11/10/2022	0116220077	11/10/2022	190311	10/10/2022	340500	0	340500	CORE- STEPS
X-II	ASHOK CHOUDHURY-LAKHIMPUR	PAYMENT THROUGH CIPS	01160222000130	11/10/2022	01160222700067	11/10/2022	0116220077	11/10/2022	190312	10/10/2022	340500	0	340500	CORE- STEPS
X-II	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	01160222000131	11/10/2022	01160222700067	11/10/2022	0116220077	11/10/2022	190313	10/10/2022	340500	0	340500	CORE- STEPS
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160222000132	12/10/2022	01160222700069	15/10/2022	922822	18/10/2022	XEN(B&F) MMR	07/10/2022	1495	0	1495	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160222000133	12/10/2022	01160222700069	15/10/2022	922822	18/10/2022	57	10/10/2022	1450	0	1450	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000134	12/10/2022	01160222700070	16/10/2022	922822	18/10/2022	783441	11/10/2022	5000	0	5000	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000135	13/10/2022	01160222700068	15/10/2022	0116220079	18/10/2022	WDCMH2231580273	05/10/2022	1093	0	1093	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000136	13/10/2022	01160222700068	15/10/2022	0116220079	18/10/2022	WDCMH2231579361	05/10/2022	1093	0	1093	CORE- STEPS

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X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000137	13/10/2022	01160222700068	15/10/2022	0116220079	18/10/2022	WDCMH22315 83468	05/10/2022	1214	0	1214	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000138	14/10/2022	01160222700068	15/10/2022	0116220079	18/10/2022	WDCMH22315 79024	05/10/2022	318	0	318	CORE- STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160222000140	21/10/2022	01160222700071	22/10/2022	922823	22/10/2022	CWM(E/W) MMR	18/10/2022	12255	0	12255	CASH
SBN S	EXCEL SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01160422000139	04/10/2022	01160422700061	12/10/2022	0116220078	14/10/2022	0047	04/03/2022	2242	0	2242	CORE- STEPS
SBN S	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160422000141	04/10/2022	01160422700061	12/10/2022	0116220078	14/10/2022	YE/235	01/08/2022	14868	0	14868	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000142	04/10/2022	01160422700062	15/10/2022	0116220079	18/10/2022	MSA/21- 22/0022	15/02/2022	14797	251	14546	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000143	04/10/2022	01160422700062	15/10/2022	0116220079	18/10/2022	MSA/21- 22/0023	21/02/2022	15721	267	15454	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000144	04/10/2022	01160422700062	15/10/2022	0116220079	18/10/2022	MSA/21- 22/0024	28/02/2022	16184	275	15909	CORE- STEPS
SBN S	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160422000145	16/10/2022	01160422700064	27/10/2022	0116220083	29/10/2022	23000343	19/05/2022	302740.8	5388.8	297352	CORE- STEPS
SBN S	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160422000146	16/10/2022	01160422700064	27/10/2022	0116220083	29/10/2022	23000342	19/05/2022	322848	5746	317102	CORE- STEPS
SBN S	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160422000147	16/10/2022	01160422700064	27/10/2022	0116220083	29/10/2022	23000850	27/07/2022	867654	15441	852213	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160422000150	16/10/2022	01160422700063	20/10/2022	0116220080	21/10/2022	64	30/09/2022	187468.88	3177.88	184291	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160422000152	16/10/2022	01160422700063	20/10/2022	0116220080	21/10/2022	67	10/10/2022	207873.82	3523.82	204350	CORE- STEPS

