

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	01160122000141	01/11/2022	01160122700091	03/11/2022	0116220085	03/11/2022	KC/23/FBW/C SN	20/10/2022	3814325	210635	3603690	CORE- STEPS
X-I	SAMARTH ARCADES PVT. LTD.	PAYMENT THROUGH CIPS	01160122000142	03/11/2022	01160122700092	03/11/2022	0116220085	03/11/2022	MT/21- 22/2ndRA	04/07/2022	1406340.21	134657.21	1271683	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160122000143	03/11/2022	01160122700093	03/11/2022	0116220085	03/11/2022	PV/2022-23/35	21/10/2022	866184	29725	836459	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01160122000144	04/11/2022	01160122700095	15/11/2022	0116220091	18/11/2022	DS/2022-23/64	11/10/2022	174894	15533	159361	CORE- STEPS
X-I	ABHIJIT DILIP YEOLE	PAYMENT THROUGH CIPS	01160122000147	17/11/2022	01160122700096	17/11/2022	0116220091	18/11/2022	034/22-23	20/10/2022	7850	785	7065	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	01160122000148	22/11/2022	01160122700097	23/11/2022	0116220093	24/11/2022	10-OCT-2022	31/10/2022	543516	20756	522760	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160122000149	23/11/2022	01160122700098	23/11/2022	0116220093	24/11/2022	05/MRS2022- 23	19/11/2022	696308.2	72790.2	623518	CORE- STEPS
X-I	YOGYANN ENTERPRISE PVT LTD	PAYMENT THROUGH CIPS	01160122000150	24/11/2022	01160122700099	03/12/2022	0116220098	05/12/2022	Y3-22-23	20/10/2022	254701.73	21419.73	233282	CORE- STEPS
X-II	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160222000142	01/11/2022	01160222700072	03/11/2022	0116220085	03/11/2022	254894	20/10/2022	60186	0	60186	CORE- STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160222000143	04/11/2022	01160222700073	05/11/2022	922826	09/11/2022	58	31/10/2022	1360	0	1360	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	01160222000144	04/11/2022	01160222700074	05/11/2022	922826	09/11/2022	077416	20/10/2022	4500	0	4500	CASH
X-II	BHATTI UNDERWATER SERVICESVASCO DA GAMA	PAYMENT THROUGH CIPS	01160222000145	08/11/2022	01160222700075	09/11/2022	0116220088	09/11/2022	193486	20/10/2022	18100	0	18100	CORE- STEPS
X-II	MV X RAY EQUIPMENTS COSAI NAGAR KANDIVALI WEST	PAYMENT THROUGH CIPS	01160222000146	08/11/2022	01160222700075	09/11/2022	0116220088	09/11/2022	193501	20/10/2022	18100	0	18100	CORE- STEPS
X-II	K L K ENGINEERING AND INFRA ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	01160222000147	08/11/2022	01160222700075	09/11/2022	0116220088	09/11/2022	197524	07/11/2022	86500	0	86500	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01160222000148	09/11/2022	01160222700077	15/11/2022	0116220091	18/11/2022	254895	01/11/2022	51361	0	51361	CORE- STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160222000149	09/11/2022	01160222700078	15/11/2022	922828	18/11/2022	DMO Manmad	04/11/2022	10656	0	10656	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160222000150	09/11/2022	01160222700076	10/11/2022	922827	12/11/2022	CWM(E/W) MMR	08/11/2022	14194	0	14194	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000151	17/11/2022	01160222700079	17/11/2022	0116220091	18/11/2022	WDCMH22321 21166	05/11/2022	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000152	17/11/2022	01160222700079	17/11/2022	0116220091	18/11/2022	WDCMH22321 19626	05/11/2022	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000153	17/11/2022	01160222700079	17/11/2022	0116220091	18/11/2022	WDCMH22321 19415	05/11/2022	329	0	329	CORE- STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000155	22/11/2022	01160222700082	24/11/2022	922832	28/11/2022	AMM(MD)MMR	12/11/2022	770	0	770	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160222000156	22/11/2022	01160222700082	24/11/2022	922832	28/11/2022	CWM(E/W) MMR	18/11/2022	14785	0	14785	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000157	22/11/2022	01160222700082	24/11/2022	922832	28/11/2022	783442	18/11/2022	1040	0	1040	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160222000158	23/11/2022	01160222700082	24/11/2022	922832	28/11/2022	XEN(B&F) MMR	16/11/2022	1483	0	1483	CASH
X-II	S S ENTERPRISES	PAYMENT THROUGH CIPS	01160222000159	23/11/2022	01160222700081	23/11/2022	0116220093	24/11/2022	254897	16/11/2022	113278	0	113278	CORE- STEPS
X-II	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160222000160	23/11/2022	01160222700080	23/11/2022	0116220093	24/11/2022	254898	16/11/2022	475317	0	475317	CORE- STEPS
X-II	SWASTIK SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01160222000161	29/11/2022	01160222700084	30/11/2022	0116220096	30/11/2022	1422200048	21/11/2022	5400	0	5400	CORE- STEPS

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X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000162	29/11/2022	01160222700083	30/11/2022	922833	30/11/2022	AMM(MD)MMR	18/11/2022	700	0	700	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160222000163	29/11/2022	01160222700083	30/11/2022	922833	30/11/2022	59	25/11/2022	1497	0	1497	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000164	29/11/2022	01160222700083	30/11/2022	922833	30/11/2022	AMM(MD)MMR	25/11/2022	765	0	765	CASH
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01160322000004	23/11/2022	01160322700002	24/11/2022	0116220095	28/11/2022	AE/528/2022	19/10/2022	116230	99	116131	CORE- STEPS
SBN S	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01160422000166	14/11/2022	01160422700070	17/11/2022	0116220091	18/11/2022	029/2022-23	23/07/2022	100300	85	100215	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160422000168	18/11/2022	01160422700071	21/11/2022	0116220092	23/11/2022	58	07/09/2022	179466	3042	176424	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160422000169	18/11/2022	01160422700072	21/11/2022	0116220092	23/11/2022	071	31/10/2022	195357.5	3311.5	192046	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160422000170	18/11/2022	01160422700073	21/11/2022	0116220092	23/11/2022	072	07/11/2022	200374.82	3396.82	196978	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01160422000171	21/11/2022	01160422700074	24/11/2022	0116220095	28/11/2022	929	16/08/2022	22500	19	22481	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01160422000172	21/11/2022	01160422700074	24/11/2022	0116220095	28/11/2022	930	18/08/2022	33360	28	33332	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01160422000173	21/11/2022	01160422700074	24/11/2022	0116220095	28/11/2022	931	18/08/2022	48000	41	47959	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01160422000174	22/11/2022	01160422700075	24/11/2022	0116220095	28/11/2022	273	10/09/2022	36367	31	36336	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01160422000175	22/11/2022	01160422700075	24/11/2022	0116220095	28/11/2022	246	31/08/2022	208718	177	208541	CORE- STEPS
SBN S	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	01160422000177	25/11/2022	01160422700077	29/11/2022	0116220096	30/11/2022	T/18	05/07/2022	75520	64	75456	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01160422000178	25/11/2022	01160422700076	28/11/2022	0116220096	30/11/2022	004	22/09/2022	94282	0	94282	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01160422000179	25/11/2022	01160422700076	28/11/2022	0116220096	30/11/2022	005	02/11/2022	47200	0	47200	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01160422000180	26/11/2022	01160422700078	29/11/2022	0116220096	30/11/2022	4099	19/09/2022	28500	0	28500	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160422000181	26/11/2022	01160422700078	29/11/2022	0116220096	30/11/2022	390	15/10/2022	61455	0	61455	CORE- STEPS
SBN S	AKOLA TRADING CORPORATION	PAYMENT THROUGH CIPS	01160422000182	26/11/2022	01160422700078	29/11/2022	0116220096	30/11/2022	0337	11/10/2022	24999	0	24999	CORE- STEPS
SBN S	AMER NSM INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01160422000183	28/11/2022	01160422700079	29/11/2022	0116220096	30/11/2022	ANPL-0301-22-23	24/06/2022	182900	0	182900	CORE- STEPS
SBN S	INTER STATE SUPPLY COMPANYKOLKATA	PAYMENT THROUGH CIPS	01160422000186	29/11/2022	01160422700080	30/11/2022	0116220097	01/12/2022	1437	22/09/2022	47082	0	47082	CORE- STEPS
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01160422000188	29/11/2022	01160422700082	05/12/2022	0116220098	05/12/2022	AE/543/2022	21/10/2022	158120	134	157986	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01160422000189	30/11/2022	01160422700081	30/11/2022	0116220097	01/12/2022	4075	26/08/2022	24990	0	24990	CORE- STEPS
SBN S	KENTEL CORPORATIONVADODARA	PAYMENT THROUGH CIPS	01160422000190	30/11/2022	01160422700081	30/11/2022	0116220097	01/12/2022	GST/09/2021-22	22/03/2022	33180	0	33180	CORE- STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01160422000191	30/11/2022	01160422700081	30/11/2022	0116220097	01/12/2022	GE268	26/08/2022	14000	0	14000	CORE- STEPS

