

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

| SE CTI ON | 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 | MAHADEV RAJKUMAR SHINDE | PAYMENT THROUGH CIPS | 01160122000191 | 03/02/2023 | 01160122700122 | 03/02/2023 | 0116220120 | 03/02/2023 | 06/MRS/23 | 31/01/2023 | 921524.23 | 31288.23 | 890236 | CORE- STEPS |
| X-I | LUCKY FABRICATORS | PAYMENT THROUGH CIPS | 01160122000192 | 04/02/2023 | 01160122700123 | 06/02/2023 | 0116220122 | 07/02/2023 | 38 | 25/01/2023 | 2587605.65 | 243022.65 | 2344583 | CORE- STEPS |
| X-I | DHANOL INFRAPROJECT PVT. LTD. | PAYMENT THROUGH CIPS | 01160122000194 | 04/02/2023 | 01160122700126 | 08/02/2023 | 0116220123 | 08/02/2023 | DIPL/MH/37/22 23 | 13/01/2023 | 1307755.07 | 122846.07 | 1184909 | CORE- STEPS |
| X-I | S P STEEL MARITECH PVT LTD | PAYMENT THROUGH CIPS | 01160122000197 | 06/02/2023 | 01160122700124 | 08/02/2023 | 0116220123 | 08/02/2023 | SUR- WD/SPS/03 | 18/01/2023 | 2811747.43 | 96558.43 | 2715189 | CORE- STEPS |
| X-I | Shrikrishna Contructions and Contractors LLP | PAYMENT THROUGH CIPS | 01160122000198 | 06/02/2023 | 01160122700127 | 13/02/2023 | 0116220125 | 14/02/2023 | TPT/09 | 11/01/2023 | 190277.34 | 9413.34 | 180864 | CORE- STEPS |
| X-I | T J MULTI SERVICES | PAYMENT THROUGH CIPS | 01160122000200 | 10/02/2023 | 01160122700128 | 13/02/2023 | 0116220125 | 14/02/2023 | TJMS/Rly/2022 /50 | 21/12/2022 | 202935 | 17928 | 185007 | CORE- STEPS |
| X-I | S P STEEL MARITECH PVT LTD | PAYMENT THROUGH CIPS | 01160122000201 | 14/02/2023 | 01160122700129 | 15/02/2023 | 0116220127 | 16/02/2023 | CR/T/MMR/ME TAL/1 | 10/02/2023 | 7168159 | 675684 | 6492475 | CORE- STEPS |
| X-I | PITAMBER VENSI | PAYMENT THROUGH CIPS | 01160122000202 | 15/02/2023 | 01160122700131 | 15/02/2023 | 0116220127 | 16/02/2023 | PV/2022-23/43 | 28/12/2022 | 1717324 | 58265 | 1659059 | CORE- STEPS |
| X-I | PITAMBER VENSI | PAYMENT THROUGH CIPS | 01160122000203 | 15/02/2023 | 01160122700133 | 16/02/2023 | 0116220127 | 16/02/2023 | PV/2022-23/37 | 10/11/2022 | 324588 | 11053 | 313535 | CORE- STEPS |
| X-I | MAHADEV RAJKUMAR SHINDE | PAYMENT THROUGH CIPS | 01160122000204 | 15/02/2023 | 01160122700130 | 15/02/2023 | 0116220126 | 15/02/2023 | 07/MRS/23 | 09/02/2023 | 1815931.65 | 170563.65 | 1645368 | CORE- STEPS |
| X-I | GANGA PRASAD TRIPATHI-SHAHDOL | PAYMENT THROUGH CIPS | 01160122000206 | 15/02/2023 | 01160122700134 | 16/02/2023 | 0116220127 | 16/02/2023 | CR/NGP/02 | 25/01/2023 | 1687574 | 158510 | 1529064 | CORE- STEPS |
| X-I | SHRI BANKEY BIHARIJI ENGINEERS & CONTRACTORS | PAYMENT THROUGH CIPS | 01160122000207 | 15/02/2023 | 01160122700132 | 16/02/2023 | 0116220127 | 16/02/2023 | 18 | 06/02/2023 | 615268 | 63097 | 552171 | CORE- STEPS |
| X-I | S P STEEL MARITECH PVT LTD | PAYMENT THROUGH CIPS | 01160122000210 | 20/02/2023 | 01160122700135 | 22/02/2023 | 0116220131 | 25/02/2023 | SPSMLDC/20 22-4 | 18/01/2023 | 1330816.32 | 45162.32 | 1285654 | CORE- STEPS |
| X-I | PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE | PAYMENT THROUGH CIPS | 01160122000212 | 21/02/2023 | 01160122700139 | 28/02/2023 | 0116220132 | 28/02/2023 | 23100282 | 08/09/2022 | 206500 | 7000 | 199500 | CORE- STEPS |
| X-I | BHATIA ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01160122000214 | 22/02/2023 | 01160122700136 | 27/02/2023 | 0116220132 | 28/02/2023 | BE04/2022- 2023 | 06/02/2023 | 1787411 | 167886 | 1619525 | CORE- STEPS |
| X-I | PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE | PAYMENT THROUGH CIPS | 01160122000218 | 25/02/2023 | 01160122700139 | 28/02/2023 | 0116220132 | 28/02/2023 | 23100283 | 08/09/2022 | 206500 | 7000 | 199500 | CORE- STEPS |
| X-I | PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE | PAYMENT THROUGH CIPS | 01160122000219 | 25/02/2023 | 01160122700139 | 28/02/2023 | 0116220132 | 28/02/2023 | 23100401 | 05/11/2022 | 206500 | 7000 | 199500 | CORE- STEPS |
| X-I | BHATIA ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01160122000220 | 27/02/2023 | 01160122700137 | 27/02/2023 | 0116220132 | 28/02/2023 | BE03/2022- 2023 | 06/02/2023 | 4919794 | 462011 | 4457783 | CORE- STEPS |
| X-II | GANGA PRASAD TRIPATHI-SHAHDOL | PAYMENT THROUGH CIPS | 01160222000222 | 06/02/2023 | 01160222700112 | 06/02/2023 | 0116220124 | 10/02/2023 | 217274 | 02/02/2023 | 273000 | 0 | 273000 | CORE- STEPS |
| X-II | ASHOK CHOUDHURY-LAKHIMPUR | PAYMENT THROUGH CIPS | 01160222000223 | 06/02/2023 | 01160222700112 | 06/02/2023 | 0116220124 | 10/02/2023 | 217275 | 02/02/2023 | 273000 | 0 | 273000 | CORE- STEPS |
| X-II | MADHANI CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01160222000224 | 06/02/2023 | 01160222700112 | 06/02/2023 | 0116220124 | 10/02/2023 | 217277 | 02/02/2023 | 273000 | 0 | 273000 | CORE- STEPS |
| X-II | CWM CEW MMR | CASHIER INCHARGE MANMAD | 01160222000225 | 06/02/2023 | 01160222700113 | 09/02/2023 | 922848 | 10/02/2023 | 674392 | 25/01/2023 | 2000 | 0 | 2000 | CASH |
| X-II | XEN (B&F) MMR | CASHIER INCHARGE MANMAD | 01160222000227 | 06/02/2023 | 01160222700113 | 09/02/2023 | 922848 | 10/02/2023 | XEN(B&F) MMR | 01/02/2023 | 1488 | 0 | 1488 | CASH |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | 01160222000228 | 13/02/2023 | 01160222700114 | 15/02/2023 | 0116220126 | 15/02/2023 | WDCMH22338 43649 | 04/02/2023 | 1137 | 0 | 1137 | CORE- STEPS |
| X-II | AO CASH BSNL GMTD NSK COLL ACCOUNT | PAYMENT THROUGH CIPS | 01160222000229 | 13/02/2023 | 01160222700114 | 15/02/2023 | 0116220126 | 15/02/2023 | WDCMH22338 42943 | 04/02/2023 | 1137 | 0 | 1137 | CORE- STEPS |
| X-II | WAAO, C.RLY, MMR | CASHIER INCHARGE MANMAD | 01160222000230 | 14/02/2023 | 01160222700115 | 15/02/2023 | 922849 | 15/02/2023 | 61 | 14/02/2023 | 1424 | 0 | 1424 | CASH |
| X-II | NAGRAJ DEVELOPERS-KADAPA | PAYMENT THROUGH CIPS | 01160222000231 | 16/02/2023 | 01160222700116 | 16/02/2023 | 0116220127 | 16/02/2023 | 0116220116 | 24/01/2023 | 73300 | 0 | 73300 | CORE- STEPS |

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|----------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|-------------|
| X-II | SHRI .KRISHNA KUMAR OJHA | PAYMENT THROUGH CIPS | 01160222000235 | 21/02/2023 | 01160222700117 | 23/02/2023 | 0116220132 | 28/02/2023 | 243 | 25/11/2022 | 6995 | 699 | 6296 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000290 | 02/02/2023 | 01160422700128 | 04/02/2023 | 0116220121 | 06/02/2023 | MSA/22-23/000016 | 02/07/2022 | 20767.64 | 352.64 | 20415 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000291 | 02/02/2023 | 01160422700128 | 04/02/2023 | 0116220121 | 06/02/2023 | MSA/22-23/0017 | 07/07/2022 | 23363.58 | 396.58 | 22967 | CORE-STEP S |
| SBN S | NEHA TRADING CORPORATION-THANE WEST | PAYMENT THROUGH CIPS | 01160422000293 | 02/02/2023 | 01160422700129 | 04/02/2023 | 0116220121 | 06/02/2023 | INV/2663 | 13/12/2022 | 24780 | 18880 | 5900 | CORE-STEP S |
| SBN S | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01160422000295 | 03/02/2023 | 01160422700130 | 04/02/2023 | 0116220121 | 06/02/2023 | 90 | 27/12/2022 | 200260.92 | 3394.92 | 196866 | CORE-STEP S |
| SBN S | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01160422000296 | 03/02/2023 | 01160422700130 | 04/02/2023 | 0116220121 | 06/02/2023 | 97 | 21/01/2023 | 222470 | 3771 | 218699 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000304 | 07/02/2023 | 01160422700131 | 09/02/2023 | 0116220124 | 10/02/2023 | MSA/22-23/0018 | 13/07/2022 | 21632.94 | 366.94 | 21266 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000305 | 07/02/2023 | 01160422700131 | 09/02/2023 | 0116220124 | 10/02/2023 | MSA/22-23/0019 | 19/07/2022 | 20767.64 | 352.64 | 20415 | CORE-STEP S |
| SBN S | SUNDEEP ELECTRODES PRIVATE LIMITED-HAPUR | PAYMENT THROUGH CIPS | 01160422000306 | 07/02/2023 | 01160422700133 | 10/02/2023 | 0116220124 | 10/02/2023 | 2022-23/0271 | 06/01/2023 | 281076 | 4764 | 276312 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000308 | 08/02/2023 | 01160422700134 | 10/02/2023 | 0116220124 | 10/02/2023 | MSA/22-23/0020 | 22/07/2022 | 20190.76 | 342.76 | 19848 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000309 | 08/02/2023 | 01160422700134 | 10/02/2023 | 0116220124 | 10/02/2023 | MSA/22-23/0021 | 27/07/2022 | 20479 | 348 | 20131 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000310 | 08/02/2023 | 01160422700134 | 10/02/2023 | 0116220124 | 10/02/2023 | MSA/22-23/0022 | 01/09/2022 | 21632.94 | 366.94 | 21266 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000311 | 08/02/2023 | 01160422700134 | 10/02/2023 | 0116220124 | 10/02/2023 | MSA/22-23/0023 | 01/09/2022 | 20767.64 | 352.64 | 20415 | CORE-STEP S |
| SBN S | PACKING HOUSE-MUMBAI | PAYMENT THROUGH CIPS | 01160422000312 | 09/02/2023 | 01160422700132 | 09/02/2023 | 0116220124 | 10/02/2023 | PH/KPC/71 | 09/01/2023 | 1058919.82 | 18844.82 | 1040075 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000314 | 11/02/2023 | 01160422700135 | 16/02/2023 | 0116220127 | 16/02/2023 | MSA/22-23/0024 | 01/09/2022 | 15864 | 269 | 15595 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000315 | 11/02/2023 | 01160422700135 | 16/02/2023 | 0116220127 | 16/02/2023 | MSA/22-23/0025 | 01/09/2022 | 20190.76 | 342.76 | 19848 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000316 | 11/02/2023 | 01160422700135 | 16/02/2023 | 0116220127 | 16/02/2023 | MSA/22-23/0026 | 01/09/2022 | 21344.52 | 362.52 | 20982 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000317 | 11/02/2023 | 01160422700135 | 16/02/2023 | 0116220127 | 16/02/2023 | MSA/22-23/0027 | 01/09/2022 | 20479 | 348 | 20131 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000318 | 11/02/2023 | 01160422700135 | 16/02/2023 | 0116220127 | 16/02/2023 | MSA/22-23/0028 | 05/09/2022 | 19325 | 328 | 18997 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000319 | 13/02/2023 | 01160422700136 | 18/02/2023 | 0116220128 | 20/02/2023 | MSA/22-23/0029 | 08/09/2022 | 21344.52 | 362.52 | 20982 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000320 | 13/02/2023 | 01160422700136 | 18/02/2023 | 0116220128 | 20/02/2023 | MSA/22-23/0030 | 13/09/2022 | 19613.88 | 332.88 | 19281 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000321 | 13/02/2023 | 01160422700136 | 18/02/2023 | 0116220128 | 20/02/2023 | MSA/22-23/0031 | 17/09/2022 | 20190.76 | 342.76 | 19848 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000323 | 13/02/2023 | 01160422700136 | 18/02/2023 | 0116220128 | 20/02/2023 | MSA/22-23/0033 | 26/09/2022 | 18460 | 313 | 18147 | CORE-STEP S |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000324 | 13/02/2023 | 01160422700136 | 18/02/2023 | 0116220128 | 20/02/2023 | MSA/22-23/0034 | 30/09/2022 | 19037 | 323 | 18714 | CORE-STEP S |
| SBN S | NEHA TRADING CORPORATION-THANE WEST | PAYMENT THROUGH CIPS | 01160422000325 | 15/02/2023 | 01160422700137 | 18/02/2023 | 0116220128 | 20/02/2023 | 2662 | 13/12/2022 | 6313 | 0 | 6313 | CORE-STEP S |
| SBN S | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01160422000326 | 16/02/2023 | 01160422700138 | 18/02/2023 | 0116220128 | 20/02/2023 | 107 | 08/02/2023 | 204828.64 | 3472.64 | 201356 | CORE-STEP S |
| SBN S | ARCHON OVERSEAS-MUMBAI | PAYMENT THROUGH CIPS | 01160422000329 | 17/02/2023 | 01160422700139 | 23/02/2023 | 0116220132 | 28/02/2023 | 105 | 18/01/2023 | 57720 | 0 | 57720 | CORE-STEP S |

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|--------------------------|--|-------------------------|-------------------|-----------------|-------------------|---------------------|-------------------|------------------------|---------------------|----------------------|----------------------|-----------------------|----------------|---------------------|
| SBN S | UNION ELECTRIC HARDWARE COMPANY- MUMBAI | PAYMENT THROUGH CIPS | 01160422000330 | 17/02/2023 | 01160422700139 | 23/02/2023 | 0116220132 | 28/02/2023 | 398 | 21/01/2023 | 130210 | 0 | 130210 | CORE- STEPS |
| SBN S | COMPAIR EQUIPMENTS CO.-MUMBAI | PAYMENT THROUGH CIPS | 01160422000331 | 20/02/2023 | 01160422700140 | 27/02/2023 | 0116220132 | 28/02/2023 | CEC/067/2022- 23 | 26/01/2023 | 525100 | 9345 | 515755 | CORE- STEPS |
| SBN S | MAHAVIR SALES AGENCIES-KOPARGAON | PAYMENT THROUGH CIPS | 01160422000332 | 22/02/2023 | 01160422700141 | 27/02/2023 | 0116220132 | 28/02/2023 | MSA/22- 23/0032 | 21/09/2022 | 20190.74 | 342.74 | 19848 | CORE- STEPS |

