

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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	01160122000221	01/03/2023	01160122700140	10/03/2023	0116220135	14/03/2023	KC/25/FBW/C SN	21/02/2023	2624394	146512	2477882	CORE- STEPS
X-I	DIPKARTIK ENGINEER	PAYMENT THROUGH CIPS	01160122000227	13/03/2023	01160122700142	29/03/2023	0116220141	29/03/2023	DE/14/2023	07/02/2023	598542	56253	542289	CORE- STEPS
X-I	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	01160122000228	14/03/2023	01160122700143	29/03/2023	0116220141	29/03/2023	RLYCOGNEE-02	24/01/2023	1633197.91	213404.91	1419793	CORE- STEPS
X-I	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	01160122000229	14/03/2023	01160122700144	29/03/2023	0116220141	29/03/2023	RLYSUR-DD01	03/02/2023	1049830.16	162326.16	887504	CORE- STEPS
X-I	R. D. CONSTRUCTION	PAYMENT THROUGH CIPS	01160122000232	17/03/2023	01160122700145	29/03/2023	0116220141	29/03/2023	062	14/03/2023	1427761.3	174115.3	1253646	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160122000235	21/03/2023	01160122700141	23/03/2023	0116220139	23/03/2023	CR/NGP/03	17/03/2023	2205180	207113	1998067	CORE- STEPS
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160122000237	23/03/2023	01160122700146	29/03/2023	0116220141	29/03/2023	USG/22-23/00119	01/02/2023	81198	3094	78104	CORE- STEPS
X-I	GANESH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	01160122000238	23/03/2023	01160122700147	29/03/2023	0116220141	29/03/2023	310	11/03/2023	699738.99	64677.99	635061	CORE- STEPS
X-I	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	01160122000241	30/03/2023	01160122700148	31/03/2023	0116220143	31/03/2023	07-2022-23	02/03/2023	4192950	345878	3847072	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000246	11/03/2023	01160222700122	15/03/2023	0116220136	16/03/2023	WDCMH2234372320	04/03/2023	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000247	11/03/2023	01160222700122	15/03/2023	0116220136	16/03/2023	WDCMH2234371324	04/03/2023	1116	0	1116	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000248	14/03/2023	01160222700123	16/03/2023	922854	16/03/2023	674393	10/03/2023	80000	0	80000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000249	14/03/2023	01160222700123	16/03/2023	922854	16/03/2023	674394	10/03/2023	50000	0	50000	CASH
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000336	03/03/2023	01160422700143	06/03/2023	0116220134	10/03/2023	MSA/22-23/0035	04/10/2022	17594.8	298.8	17296	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000337	03/03/2023	01160422700143	06/03/2023	0116220134	10/03/2023	MSA/22-23/0036	10/10/2022	18460	313	18147	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160422000339	03/03/2023	01160422700144	06/03/2023	0116220134	10/03/2023	396	14/01/2023	68817.6	0.6	68817	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160422000340	03/03/2023	01160422700145	06/03/2023	0116220134	10/03/2023	109	21/02/2023	194344	3294	191050	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160422000341	03/03/2023	01160422700146	06/03/2023	0116220134	10/03/2023	25	18/01/2023	56295	0	56295	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000343	06/03/2023	01160422700148	10/03/2023	0116220135	14/03/2023	MSA/22-23/0039	21/10/2022	19037	323	18714	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000344	06/03/2023	01160422700148	10/03/2023	0116220135	14/03/2023	MSA/22-23/0040	29/10/2022	20767.64	352.64	20415	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000345	06/03/2023	01160422700148	10/03/2023	0116220135	14/03/2023	MSA/22-23/0041	03/11/2022	19902	338	19564	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000346	06/03/2023	01160422700148	10/03/2023	0116220135	14/03/2023	MSA/22-23/0042	08/11/2022	21921	372	21549	CORE- STEPS
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01160422000349	13/03/2023	01160422700151	16/03/2023	0116220137	18/03/2023	KI/22-23/19	27/12/2022	57723	0	57723	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000350	13/03/2023	01160422700152	16/03/2023	0116220137	18/03/2023	MSA/22-23/0037	14/10/2022	18171.68	308.68	17863	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000352	13/03/2023	01160422700152	16/03/2023	0116220137	18/03/2023	MSA/22-23/0043	11/11/2022	21344.52	362.52	20982	CORE- STEPS
SBN S	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01160422000353	15/03/2023	01160422700153	16/03/2023	0116220137	18/03/2023	CEX/1645	05/09/2022	801220	14259	786961	CORE- STEPS
SBN S	VISION SOLUTION	PAYMENT THROUGH CIPS	01160422000354	15/03/2023	01160422700150	16/03/2023	0116220143	31/03/2023	VISION202223/270	20/01/2023	135161	0	135161	CORE- STEPS

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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
SBN S	MARWAHA MANUFACTURING COANAND PARBAT	PAYMENT THROUGH CIPS	01160422000355	16/03/2023	01160422700154	16/03/2023	0116220137	18/03/2023	MMC/2022- 23/079	30/12/2022	200600	170	200430	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01160422000356	17/03/2023	01160422700156	31/03/2023	0116220143	31/03/2023	687	24/07/2021	41200	4155	37045	CORE- STEPS
SBN S	TWIN TECH (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160422000357	17/03/2023	01160422700155	31/03/2023	0116220143	31/03/2023	TT/22-23/3249	22/02/2023	20000	0	20000	CORE- STEPS
SBN S	RM AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01160422000358	17/03/2023	01160422700155	31/03/2023	0116220143	31/03/2023	1	14/02/2023	29240	292	28948	CORE- STEPS
SBN S	RM AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01160422000359	17/03/2023	01160422700155	31/03/2023	0116220143	31/03/2023	3	20/02/2023	169279.98	0.98	169279	CORE- STEPS

