

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	0116012300029	02/05/2023	01160123700021	03/05/2023	0116230017	03/05/2023	CR/NGP/04	18/04/2023	2112131	132290	1979841	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	0116012300030	02/05/2023	01160123700023	03/05/2023	0116230017	03/05/2023	SAPL/23-24/005	10/04/2023	40598.5	1546.5	39052	CORE- STEPS
X-I	khemchand	PAYMENT THROUGH CIPS	0116012300031	02/05/2023	01160123700022	03/05/2023	0116230017	03/05/2023	KC/FBW/CSN/ PVC5	24/04/2023	978672	33226	945446	CORE- STEPS
X-I	SAMARTH ARCADES PVT. LTD.	PAYMENT THROUGH CIPS	0116012300032	02/05/2023	01160123700024	03/05/2023	0116230017	03/05/2023	MT/21-22- /3rdRA	21/02/2023	574721.84	54015.84	520706	CORE- STEPS
X-I	RV ENTERPRISES	PAYMENT THROUGH CIPS	0116012300033	03/05/2023	01160123700025	03/05/2023	0116230017	03/05/2023	RV2022-23-02	11/04/2023	108869	7178	101691	CORE- STEPS
X-I	SHRI BANKEY BIHARIJI ENGINEERS & CONTRACTORS	PAYMENT THROUGH CIPS	0116012300037	12/05/2023	01160123700026	12/05/2023	0116230020	12/05/2023	1	06/05/2023	950208.99	45177.99	905031	CORE- STEPS
X-I	MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	0116012300039	12/05/2023	01160123700028	12/05/2023	0116230020	12/05/2023	2022-23/4	10/07/2022	672806.17	24079.17	648727	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	0116012300041	12/05/2023	01160123700027	12/05/2023	0116230020	12/05/2023	SUR- WD/SPS/04	11/04/2023	2745442.55	93116.55	2652326	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	0116012300044	19/05/2023	01160123700030	20/05/2023	0116230023	20/05/2023	PV/2023-24/04	02/05/2023	4710294	297527	4412767	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	0116012300045	19/05/2023	01160123700031	20/05/2023	0116230023	20/05/2023	05/MRS/23	16/05/2023	1767869.08	59978.08	1707891	CORE- STEPS
X-I	KACHRE ARTS	PAYMENT THROUGH CIPS	0116012300046	23/05/2023	01160123700032	24/05/2023	0116230024	24/05/2023	01	09/05/2023	39000	2780	36220	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	0116012300047	29/05/2023	01160123700033	31/05/2023	0116230028	31/05/2023	SAPL/23-24/0016	29/04/2023	40598.5	1546.5	39052	CORE- STEPS
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	0116022300028	02/05/2023	01160223700013	02/05/2023	922869	03/05/2023	XEN(B&F) MMR	27/04/2023	1476	0	1476	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	0116022300029	04/05/2023	01160223700014	04/05/2023	922870	08/05/2023	CWM(E/W) MMR	03/05/2023	9876	0	9876	CASH
X-II	NYG ENERGY SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	0116022300030	04/05/2023	01160223700016	08/05/2023	0116230019	11/05/2023	235982	02/05/2023	55900	0	55900	CORE- STEPS
X-II	TECH MEET-VISAKHAPATNAM	PAYMENT THROUGH CIPS	0116022300031	04/05/2023	01160223700016	08/05/2023	0116230019	11/05/2023	235983	02/05/2023	55900	0	55900	CORE- STEPS
X-II	NYG ENERGY SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	0116022300032	04/05/2023	01160223700016	08/05/2023	0116230019	11/05/2023	235984	02/05/2023	55900	0	55900	CORE- STEPS
X-II	TECH MEET-VISAKHAPATNAM	PAYMENT THROUGH CIPS	0116022300033	04/05/2023	01160223700016	08/05/2023	0116230019	11/05/2023	235985	02/05/2023	55900	0	55900	CORE- STEPS
X-II	TECH MEET-VISAKHAPATNAM	PAYMENT THROUGH CIPS	0116022300034	04/05/2023	01160223700016	08/05/2023	0116230019	11/05/2023	235986	02/05/2023	55900	0	55900	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	0116022300035	10/05/2023	01160223700017	11/05/2023	0116230019	11/05/2023	WDCMH23353 84266	04/05/2023	1706	0	1706	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	0116022300036	10/05/2023	01160223700017	11/05/2023	0116230019	11/05/2023	WDCMH23353 83328	04/05/2023	1115	0	1115	CORE- STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	0116022300037	10/05/2023	01160223700018	11/05/2023	922871	11/05/2023	AMM(MD)MMR	02/05/2023	900	0	900	CASH
X-II	NAGRAJ DEVELOPERS-KADAPA	PAYMENT THROUGH CIPS	0116022300038	10/05/2023	01160223700020	12/05/2023	0116230020	12/05/2023	236769	08/05/2023	19100	0	19100	CORE- STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	0116022300039	11/05/2023	01160223700019	11/05/2023	922871	11/05/2023	DMO MMR1	09/05/2023	27745	0	27745	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	0116022300040	15/05/2023	01160223700021	17/05/2023	922872	20/05/2023	CWM MMR	12/05/2023	14626	0	14626	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	0116022300041	16/05/2023	01160223700021	17/05/2023	922872	20/05/2023	XEN(B&F) MMR	13/05/2023	1494	0	1494	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	0116022300042	16/05/2023	01160223700021	17/05/2023	922872	20/05/2023	AMM(MD)MMR	12/05/2023	960	0	960	CASH

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X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160223000043	25/05/2023	01160223700022	26/05/2023	922873	27/05/2023	DMO Manmad	15/05/2023	8889	0	8889	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000044	25/05/2023	01160223700023	26/05/2023	922873	27/05/2023	CWM(E/W) MMR	23/05/2023	6310	0	6310	CASH
SBN S	VISION SOLUTION	PAYMENT THROUGH CIPS	01160423000017	03/05/2023	01160423700016	03/05/2023	0116230018	08/05/2023	VISION202324 /6	05/04/2023	59919	0	59919	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS- THANE.	PAYMENT THROUGH CIPS	01160423000020	11/05/2023	01160423700017	12/05/2023	0116230020	12/05/2023	001	05/04/2023	141570	14157	127413	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS- THANE.	PAYMENT THROUGH CIPS	01160423000021	11/05/2023	01160423700017	12/05/2023	0116230020	12/05/2023	002	05/04/2023	136856	13686	123170	CORE- STEPS
SBN S	NJTEK ELECTRICALS AND AUTOMATION LLP-THANE	PAYMENT THROUGH CIPS	01160423000022	11/05/2023	01160423700018	13/05/2023	0116230021	15/05/2023	NJTEK/2122/0 36	01/04/2023	270439	4584	265855	CORE- STEPS
SBN S	RM AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01160423000023	15/05/2023	01160423700019	17/05/2023	0116230023	20/05/2023	11	11/04/2023	235480	0	235480	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160423000024	15/05/2023	01160423700019	17/05/2023	0116230023	20/05/2023	429	10/04/2023	234630	0	234630	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01160423000025	15/05/2023	01160423700020	17/05/2023	0116230023	20/05/2023	0257	18/04/2023	177177	177	177000	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160423000026	15/05/2023	01160423700021	24/05/2023	0116230024	24/05/2023	134	03/05/2023	160751.84	2724.84	158027	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000028	24/05/2023	01160423700024	27/05/2023	0116230028	31/05/2023	so/22-23/1145	22/06/2022	21027	357	20670	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000029	24/05/2023	01160423700022	26/05/2023	0116230025	27/05/2023	So/22-23/2088	10/08/2022	21027.6	356.6	20671	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000030	24/05/2023	01160423700022	26/05/2023	0116230025	27/05/2023	So/22-23/2374	15/09/2022	18531.59	314.59	18217	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000031	24/05/2023	01160423700022	26/05/2023	0116230025	27/05/2023	So/22-23/2680	28/10/2022	17268	293	16975	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000032	24/05/2023	01160423700023	26/05/2023	0116230025	27/05/2023	So/22-23/2743	14/11/2022	18925	321	18604	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000035	24/05/2023	01160423700023	26/05/2023	0116230025	27/05/2023	So/22-23/3203	03/02/2023	19621	333	19288	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000036	24/05/2023	01160423700023	26/05/2023	0116230025	27/05/2023	So/22-23/3395	25/02/2023	21027.6	356.6	20671	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000037	24/05/2023	01160423700023	26/05/2023	0116230025	27/05/2023	So/22-23/3510	27/03/2023	21027.6	356.6	20671	CORE- STEPS

