

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	01160123000181	05/12/2023	01160123700133	05/12/2023	0116230113	05/12/2023	07/MRS/23-24	11/11/2023	139892.86	5379.86	134513	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160123000182	05/12/2023	01160123700134	08/12/2023	0116230114	09/12/2023	05/2023-2024	29/11/2023	1132912	38454	1094458	CORE- STEPS
X-I	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	01160123000184	07/12/2023	01160123700135	08/12/2023	0116230114	09/12/2023	RLYCOGNEE0 3	10/11/2023	1668574.69	425949.69	1242625	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160123000185	07/12/2023	01160123700136	08/12/2023	0116230115	09/12/2023	PV/2023-24/43	23/11/2023	3790119.78	128528.78	3661591	CORE- STEPS
X-I	DIPKARTIK ENGINEER	PAYMENT THROUGH CIPS	01160123000187	14/12/2023	01160123700138	19/12/2023	0116230117	19/12/2023	DE/25/2023	01/11/2023	383867	27039	356828	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000188	14/12/2023	01160123700137	15/12/2023	0116230116	15/12/2023	SPSMPL08BR BB05	01/12/2023	2796764.9	100198.9	2696566	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160123000189	18/12/2023	01160123700139	19/12/2023	0116230117	19/12/2023	SAPL/23- 24/0089	24/11/2023	40598.5	1546.5	39052	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01160123000191	20/12/2023	01160123700140	20/12/2023	0116230118	20/12/2023	2023-2024/206	27/10/2023	55293	2049	53244	CORE- STEPS
X-I	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160123000193	27/12/2023	01160123700141	27/12/2023	0116230122	28/12/2023	23100572	22/02/2023	206500	7000	199500	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000194	28/12/2023	01160123700143	28/12/2023	0116230122	28/12/2023	SPSMPL05BR BB02	19/12/2023	3228365.59	147952.59	3080413	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000195	28/12/2023	01160123700142	28/12/2023	0116230122	28/12/2023	SPSMPLNGPP AINT06	07/11/2023	154732.59	5296.59	149436	CORE- STEPS
X-II	M. R. SHINDE RAILWAY CONTRACTOR- KOLHAPUR	PAYMENT THROUGH CIPS	01160223000225	01/12/2023	01160223700099	01/12/2023	0116230111	01/12/2023	289517	29/11/2023	282000	0	282000	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01160223000226	04/12/2023	01160223700100	07/12/2023	0116230114	09/12/2023	290846	04/12/2023	207200	0	207200	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01160223000227	04/12/2023	01160223700100	07/12/2023	0116230114	09/12/2023	290852	04/12/2023	207200	0	207200	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01160223000228	04/12/2023	01160223700100	07/12/2023	0116230114	09/12/2023	290853	04/12/2023	207200	0	207200	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160223000229	07/12/2023	01160223700100	07/12/2023	0116230114	09/12/2023	291281	05/12/2023	24000	0	24000	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160223000230	07/12/2023	01160223700100	07/12/2023	0116230114	09/12/2023	291282	05/12/2023	24000	0	24000	CORE- STEPS
X-II	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160223000231	09/12/2023	01160223700101	09/12/2023	0116230115	09/12/2023	013124	05/12/2023	687958	0	687958	CORE- STEPS
X-II	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160223000232	12/12/2023	01160223700102	12/12/2023	0116230116	15/12/2023	292868	11/12/2023	87700	0	87700	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160223000233	12/12/2023	01160223700102	12/12/2023	0116230116	15/12/2023	292869	11/12/2023	87700	0	87700	CORE- STEPS
X-II	MAXIMA INFRA-AHMEDABAD	PAYMENT THROUGH CIPS	01160223000234	12/12/2023	01160223700102	12/12/2023	0116230116	15/12/2023	292870	11/12/2023	87700	0	87700	CORE- STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160223000235	12/12/2023	01160223700102	12/12/2023	0116230116	15/12/2023	292871	11/12/2023	87700	0	87700	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000236	19/12/2023	01160223700103	19/12/2023	0116230117	19/12/2023	WMHR240029 28686	03/12/2023	1116	0	1116	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000237	19/12/2023	01160223700103	19/12/2023	0116230117	19/12/2023	WMHR240029 61524	03/12/2023	1115	0	1115	CORE- STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160223000244	21/12/2023	01160223700105	22/12/2023	0116230119	22/12/2023	USG/23- 24/00120	16/12/2023	79198	3018	76180	CORE- STEPS
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160223000245	21/12/2023	01160223700106	22/12/2023	0116230119	22/12/2023	24/23-24	11/12/2023	81299.99	3097.99	78202	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01160223000247	28/12/2023	01160223700108	28/12/2023	0116230122	28/12/2023	296792	26/12/2023	100200	0	100200	CORE- STEPS

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SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01160423000231	02/12/2023	01160423700135	08/12/2023	0116230114	09/12/2023	4562	18/09/2023	99786	0	99786	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01160423000232	02/12/2023	01160423700129	04/12/2023	0116230113	05/12/2023	439	16/10/2023	103000	0	103000	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160423000233	04/12/2023	01160423700130	04/12/2023	0116230113	05/12/2023	54	02/10/2023	248535	0	248535	CORE- STEPS
SBN S	VASHI INTEGRATED SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01160423000234	04/12/2023	01160423700131	05/12/2023	0116230113	05/12/2023	248571429	31/10/2023	20400	102	20298	CORE- STEPS
SBN S	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	PAYMENT THROUGH CIPS	01160423000235	04/12/2023	01160423700132	05/12/2023	0116230113	05/12/2023	22400024	23/09/2023	552240	9828	542412	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01160423000236	05/12/2023	01160423700133	05/12/2023	0116230113	05/12/2023	DSC/23-24/25	27/10/2023	30001.5	0.5	30001	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01160423000237	05/12/2023	01160423700134	05/12/2023	0116230113	05/12/2023	23-24/006352	23/10/2023	80630	68	80562	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01160423000238	07/12/2023	01160423700136	08/12/2023	0116230114	09/12/2023	399	06/11/2023	52500	0	52500	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01160423000239	07/12/2023	01160423700136	08/12/2023	0116230114	09/12/2023	400	06/11/2023	80000	0	80000	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01160423000240	07/12/2023	01160423700136	08/12/2023	0116230114	09/12/2023	401	06/11/2023	50000	0	50000	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01160423000241	07/12/2023	01160423700137	08/12/2023	0116230114	09/12/2023	1209	09/11/2023	52400	44	52356	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01160423000242	07/12/2023	01160423700138	09/12/2023	0116230115	09/12/2023	061	30/10/2023	41340	0	41340	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160423000243	08/12/2023	01160423700139	09/12/2023	0116230115	09/12/2023	456	28/10/2023	56758	0	56758	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160423000244	08/12/2023	01160423700140	09/12/2023	0116230115	09/12/2023	BAP/23- 24/3369	03/11/2023	17234	293	16941	CORE- STEPS
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000247	12/12/2023	01160423700141	13/12/2023	0116230116	15/12/2023	23- 24/MFG/10349	03/09/2023	235463	4191	231272	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000252	16/12/2023	01160423700142	19/12/2023	0116230117	19/12/2023	MSA/23- 24/0025	12/07/2023	17390	295	17095	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000253	16/12/2023	01160423700142	19/12/2023	0116230117	19/12/2023	MSA/23- 24/0026	18/07/2023	17134	291	16843	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000254	16/12/2023	01160423700142	19/12/2023	0116230117	19/12/2023	MSA/23- 24/0027	21/07/2023	17645	300	17345	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000255	16/12/2023	01160423700142	19/12/2023	0116230117	19/12/2023	MSA/23- 24/0028	26/07/2023	17134	291	16843	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000256	18/12/2023	01160423700142	19/12/2023	0116230117	19/12/2023	MSA/23- 24/0024	07/07/2023	15088	256	14832	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000257	18/12/2023	01160423700142	19/12/2023	0116230117	19/12/2023	MSA/23- 24/0029	31/07/2023	17901	304	17597	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000258	18/12/2023	01160423700142	19/12/2023	0116230117	19/12/2023	MSA/23- 24/0030	04/08/2023	17901	304	17597	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01160423000259	19/12/2023	01160423700144	20/12/2023	0116230118	20/12/2023	GIPL/23- 24/1544	08/12/2023	2145004	38174	2106830	CORE- STEPS
SBN S	RIDDHI SIDDHI ENTERPRISE-HOWRAH.	PAYMENT THROUGH CIPS	01160423000260	19/12/2023	01160423700143	20/12/2023	0116230118	20/12/2023	RSE/012/23-24- 25	05/12/2023	970215	18481	951734	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01160423000262	20/12/2023	01160423700145	20/12/2023	0116230119	22/12/2023	23-24/006993	17/11/2023	10588	9	10579	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01160423000263	21/12/2023	01160423700146	21/12/2023	0116230119	22/12/2023	23-24/006988	17/11/2023	7591	6	7585	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01160423000264	21/12/2023	01160423700146	21/12/2023	0116230119	22/12/2023	23-24/006992	17/11/2023	11171	9	11162	CORE- STEPS

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SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01160423000265	21/12/2023	01160423700146	21/12/2023	0116230119	22/12/2023	23-24/006990	17/11/2023	10534	9	10525	CORE-STEPS
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000266	21/12/2023	01160423700147	21/12/2023	0116230119	22/12/2023	23-24/MFG/11393	17/09/2023	232805	4143	228662	CORE-STEPS
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000267	22/12/2023	01160423700148	22/12/2023	0116230119	22/12/2023	23-24/MFG/13152	11/10/2023	239818	4268	235550	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000268	23/12/2023	01160423700149	23/12/2023	0116230122	28/12/2023	MSA/23-24/0031	09/08/2023	17390	295	17095	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000269	23/12/2023	01160423700149	23/12/2023	0116230122	28/12/2023	MSA/23-24/0032	12/08/2023	17901	304	17597	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000270	23/12/2023	01160423700149	23/12/2023	0116230122	28/12/2023	MSA/23-24/0034	23/08/2023	17390	295	17095	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000271	23/12/2023	01160423700149	23/12/2023	0116230122	28/12/2023	MSA/23-24/0035	28/08/2023	16878	287	16591	CORE-STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000272	23/12/2023	01160423700149	23/12/2023	0116230122	28/12/2023	MSA/23-24/0036	31/08/2023	17390	295	17095	CORE-STEPS

