BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000233	01/03/2024	01160123700175	01/03/2024	0116230154	01/03/2024	SUR-WD/SPS/06	25/01/2024	31193	1308	29885	CORE-STEPS
X-I	STEELBLASTING AND METALSPRAYING GUJRAT	PAYMENT THROUGH CIPS	01160123000234	06/03/2024	01160123700176	07/03/2024	0116230156	07/03/2024	SBMSG/16/23-24	20/02/2024	499846	68725	431121	CORE-STEPS
X-I	AL FALAH-BHOPAL	PAYMENT THROUGH CIPS	01160123000235	06/03/2024	01160123700178	07/03/2024	0116230156	07/03/2024	AF01/2023-2024	13/02/2024	246676	23413	223263	CORE-STEPS
X-I	SHARP DESIGNERS AND ENGINEERS INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01160123000236	06/03/2024	01160123700179	07/03/2024	0116230156	07/03/2024	SAL012324000209	20/02/2024	872525.98	82683.98	789842	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160123000237	07/03/2024	01160123700177	07/03/2024	0116230156	07/03/2024	09/MRS/23-24	04/03/2024	2359790.41	223792.41	2135998	CORE-STEPS
X-I	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160123000238	08/03/2024	01160123700180	08/03/2024	0116230157	08/03/2024	CR/16Brs/05	02/03/2023	2276760.2	214034.2	2062726	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01160123000240	09/03/2024	01160123700181	09/03/2024	0116230158	11/03/2024	033/23-24	01/03/2024	885443	84017	801426	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000241	11/03/2024	01160123700182	11/03/2024	0116230158	11/03/2024	SPSMPLDC/2023-5	12/02/2024	658413.19	22570.19	635843	CORE-STEPS
X-I	RAVI ENTERPRISES, MUMBAI	PAYMENT THROUGH CIPS	01160123000242	12/03/2024	01160123700183	13/03/2024	0116230159	13/03/2024	38	08/02/2024	24841.6	0.6	24841	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000246	13/03/2024	01160123700184	13/03/2024	0116230159	13/03/2024	CR/T/MMR/METAL/5	05/03/2024	8250467	282082	7968385	CORE-STEPS
X-I	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	01160123000247	13/03/2024	01160123700185	13/03/2024	0116230159	13/03/2024	RLYMET03	06/03/2024	1991117.06	508742.06	1482375	CORE-STEPS
X-I	SHIVSUDHA ENTERPRISES, NASHIK	PAYMENT THROUGH CIPS	01160123000249	15/03/2024	01160123700188	15/03/2024	0116230160	15/03/2024	124	23/02/2024	21300	0	21300	CORE-STEPS
X-I	JAWED ENTERPRISES	PAYMENT THROUGH CIPS	01160123000250	15/03/2024	01160123700186	15/03/2024	0116230160	15/03/2024	19	14/03/2024	3329536.99	238814.99	3090722	CORE-STEPS
X-I	OM SAI CONSTRUCTION	PAYMENT THROUGH CIPS	01160123000251	15/03/2024	01160123700187	15/03/2024	0116230160	15/03/2024	OSC-11	27/02/2024	120439.93	11059.93	109380	CORE-STEPS
X-I	OM ENGINEER AND CONTRACTORS-KALYAN	PAYMENT THROUGH CIPS	01160123000253	20/03/2024	01160123700190	23/03/2024	0116230164	23/03/2024	OM/03/Mumbai/24	11/03/2024	2658757.71	249702.71	2409055	CORE-STEPS
X-I	APEX MANAGEMENT SOLUTIONS	PAYMENT THROUGH CIPS	01160123000255	22/03/2024	01160123700189	22/03/2024	0116230163	22/03/2024	ISO/24-25/893	11/03/2024	19087.64	574.64	18513	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000256	27/03/2024	01160123700191	27/03/2024	0116230165	27/03/2024	CR/T/MMR/ASSE/2	22/03/2024	1988670	192759	1795911	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160123000257	27/03/2024	01160123700192	27/03/2024	0116230166	27/03/2024	2023-2024/323/A	07/02/2024	48921	1846	47075	CORE-STEPS
X-II	IQ Net Systems	PAYMENT THROUGH CIPS	01160223000294	01/03/2024	01160223700140	01/03/2024	0116230154	01/03/2024	013135	27/02/2024	40752	0	40752	CORE-STEPS
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160223000295	01/03/2024	01160223700141	01/03/2024	0116230154	01/03/2024	013136	27/02/2024	454455	0	454455	CORE-STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160223000296	01/03/2024	01160223700142	01/03/2024	922949	01/03/2024	783460	14/02/2024	1190	0	1190	CASH
X-II	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160223000297	02/03/2024	01160223700143	04/03/2024	0116230155	04/03/2024	013133	16/02/2024	59948	35685	24263	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01160223000298	04/03/2024	01160223700144	05/03/2024	0116230156	07/03/2024	312973	29/02/2024	302300	0	302300	CORE-STEPS
X-II	DIPKARTIK ENGINEER	PAYMENT THROUGH CIPS	01160223000299	06/03/2024	01160223700145	07/03/2024	0116230156	07/03/2024	013134	16/02/2024	49888	0	49888	CORE-STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160223000300	08/03/2024	01160223700146	08/03/2024	922950	08/03/2024	80	07/03/2024	1500	0	1500	CASH
X-II	WAAO MANMAD	CASHIER INCHARGE MANMAD	01160223000301	08/03/2024	01160223700146	08/03/2024	922950	08/03/2024	196220	07/03/2024	946	0	946	CASH
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160223000302	16/03/2024	01160223700147	18/03/2024	0116230162	19/03/2024	33/23-24	08/03/2024	81299.99	3097.99	78202	CORE-STEPS

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000303	16/03/2024	01160223700148	18/03/2024	0116230161	18/03/2024	WMHR24004286697	03/03/2024	1115	0	1115	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000305	18/03/2024	01160223700148	18/03/2024	0116230161	18/03/2024	WMHR24004286683	03/03/2024	1115	0	1115	CORE-STEPS
X-II	JAWED ENTERPRISES	PAYMENT THROUGH CIPS	01160223000306	19/03/2024	01160223700149	19/03/2024	0116230162	19/03/2024	254904	18/03/2024	163532	0	163532	CORE-STEPS
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160223000307	19/03/2024	01160223700150	20/03/2024	922951	22/03/2024	XEN(B&F) MMR	20/12/2023	1400	0	1400	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000308	19/03/2024	01160223700150	20/03/2024	922951	22/03/2024	CWM(E/W) MMR	14/03/2024	9971	0	9971	CASH
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160223000309	20/03/2024	01160223700151	20/03/2024	0116230163	22/03/2024	013137	19/03/2024	545080	0	545080	CORE-STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160223000311	21/03/2024	01160223700152	22/03/2024	922951	22/03/2024	DMO Manmad	19/03/2024	25000	0	25000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160223000312	22/03/2024	01160223700152	22/03/2024	922951	22/03/2024	783707	21/03/2024	50000	0	50000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160223000313	28/03/2024	01160224700001	01/04/2024	922955	01/04/2024	783708	26/03/2024	50000	0	50000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160223000314	28/03/2024	01160224700002	01/04/2024	922955	01/04/2024	459168	21/03/2024	5000	0	5000	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000315	28/03/2024	01160223700153	30/03/2024	922955	01/04/2024	CWM(E/W)MMR	23/03/2024	14412	0	14412	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000316	28/03/2024	01160224700003	01/04/2024	922955	01/04/2024	CWM(E/W) MMR	14/03/2024	3882	0	3882	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160223000317	30/03/2024	01160223700154	30/03/2024	922952	30/03/2024	DMO Manmad	27/03/2024	10907	0	10907	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160223000318	30/03/2024	01160224700002	01/04/2024	922955	01/04/2024	459169	21/03/2024	750	0	750	CASH
SBS	INDOMINE HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	01160323000007	26/03/2024	01160323700004	27/03/2024	0116230165	27/03/2024	71	03/02/2024	12906	0	12906	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01160423000328	01/03/2024	01160423700187	04/03/2024	0116230155	04/03/2024	1269	08/02/2024	29500	25	29475	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01160423000329	01/03/2024	01160423700188	04/03/2024	0116230155	04/03/2024	350	05/12/2023	33600	30	33570	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160423000330	04/03/2024	01160423700191	05/03/2024	0116230156	07/03/2024	DSC/23-24/34/A	08/12/2023	54545	0	54545	CORE-STEPS
SBNS	AHSON TECHNOLOGIES-AURANGABAD	PAYMENT THROUGH CIPS	01160423000331	04/03/2024	01160423700189	04/03/2024	0116230155	04/03/2024	AT/23-24/1019	22/02/2024	54870	0	54870	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160423000332	04/03/2024	01160423700190	04/03/2024	0116230155	04/03/2024	BAP/23-24/4966	09/02/2024	14422	245	14177	CORE-STEPS
SBNS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000333	04/03/2024	01160423700192	05/03/2024	0116230156	07/03/2024	SO/23-24/828	19/08/2023	20785.55	352.55	20433	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000334	05/03/2024	01160423700193	05/03/2024	0116230156	07/03/2024	MSA/23-24/0037	05/09/2023	17901	304	17597	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000335	05/03/2024	01160423700193	05/03/2024	0116230156	07/03/2024	MSA/23-24/0038	09/09/2023	16622	282	16340	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000336	05/03/2024	01160423700193	05/03/2024	0116230156	07/03/2024	MSA/23-24/0039	13/09/2023	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000337	05/03/2024	01160423700193	05/03/2024	0116230156	07/03/2024	MSA/23-24/0040	20/09/2023	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000338	05/03/2024	01160423700193	05/03/2024	0116230156	07/03/2024	MSA/23-24/0041	25/09/2023	17389	295	17094	CORE-STEPS
SBNS	RM AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01160423000339	05/03/2024	01160423700194	05/03/2024	0116230156	07/03/2024	32	22/01/2024	49700	0	49700	CORE-STEPS

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

SECTION	*PARTY NAME*	*CHEQUE PARTY*	*CO6 NUMBER*	*CO6 DATE*	*CO7 NUMBER*	*CO7 DATE*	*CHEQUE NO.*	*CHEQUE DATE*	*BILL NO.*	*BILL DATE*	*GROSS AMT*	*DEDUCTION*	*NET AMT*	*PAYMODE*
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000340	06/03/2024	01160423700195	06/03/2024	0116230156	07/03/2024	MSA/23-24/0042	29/09/2023	17134	291	16843	CORE-STEPS
SBNS	GM AUTOMATION AND SOLUTION-JAIPUR	PAYMENT THROUGH CIPS	01160423000345	07/03/2024	01160423700196	07/03/2024	0116230156	07/03/2024	R37	06/01/2024	259600	4400	255200	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000346	07/03/2024	01160423700197	07/03/2024	0116230156	07/03/2024	MSA/23-24/0043	05/10/2023	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000347	07/03/2024	01160423700197	07/03/2024	0116230156	07/03/2024	MSA/23-24/0044	10/10/2023	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000348	07/03/2024	01160423700197	07/03/2024	0116230156	07/03/2024	MSA/23-24/0045	16/10/2023	17901	304	17597	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000349	07/03/2024	01160423700197	07/03/2024	0116230156	07/03/2024	MSA/23-24/0046	21/10/2023	16878	287	16591	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000350	07/03/2024	01160423700197	07/03/2024	0116230156	07/03/2024	MSA/23-24/0047	29/10/2023	17901	304	17597	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000351	07/03/2024	01160423700197	07/03/2024	0116230156	07/03/2024	MSA/23-24/0048	03/11/2023	16878	287	16591	CORE-STEPS
SBNS	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000352	08/03/2024	01160423700198	08/03/2024	0116230157	08/03/2024	23-24/MFG/18897	01/01/2024	161261	2871	158390	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000353	11/03/2024	01160423700199	11/03/2024	0116230158	11/03/2024	MSA/23-24/0049	09/11/2023	17134	291	16843	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000354	11/03/2024	01160423700199	11/03/2024	0116230158	11/03/2024	MSA/23-24/0050	18/11/2023	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000356	11/03/2024	01160423700199	11/03/2024	0116230158	11/03/2024	MSA/23-24/0052	30/11/2023	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000357	11/03/2024	01160423700199	11/03/2024	0116230158	11/03/2024	MSA/23-24/0053	08/12/2023	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000359	11/03/2024	01160423700199	11/03/2024	0116230158	11/03/2024	MSA/23-24/0055	20/12/2023	17390	295	17095	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000360	11/03/2024	01160423700199	11/03/2024	0116230158	11/03/2024	MSA/23-24/0056	26/12/2023	17134	291	16843	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000361	11/03/2024	01160423700199	11/03/2024	0116230158	11/03/2024	MSA/23-24/0057	03/01/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000362	12/03/2024	01160423700200	12/03/2024	0116230159	13/03/2024	MSA/23-24/0058	08/01/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000364	12/03/2024	01160423700200	12/03/2024	0116230159	13/03/2024	MSA/23-24/0060	17/01/2024	17390	295	17095	CORE-STEPS
SBNS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160423000365	12/03/2024	01160423700201	12/03/2024	0116230159	13/03/2024	73	27/02/2024	181210	0	181210	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000366	13/03/2024	01160423700202	13/03/2024	0116230159	13/03/2024	MSA/23-24/0051	25/11/2023	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000367	13/03/2024	01160423700202	13/03/2024	0116230159	13/03/2024	MSA/23-24/0054	14/12/2023	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000368	13/03/2024	01160423700202	13/03/2024	0116230159	13/03/2024	MSA/23-24/0059	12/01/2024	17901	304	17597	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000369	13/03/2024	01160423700202	13/03/2024	0116230159	13/03/2024	MSA/23-24/0061	24/01/2024	17901	304	17597	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000370	13/03/2024	01160423700202	13/03/2024	0116230159	13/03/2024	MSA/23-24/0062	31/01/2024	17134	291	16843	CORE-STEPS
SBNS	NEW GENERATION WATER SOLUTION-BHARATPUR	PAYMENT THROUGH CIPS	01160423000372	15/03/2024	01160423700203	15/03/2024	0116230160	15/03/2024	NGWS/23-24/285	23/11/2023	28497	0	28497	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01160423000373	19/03/2024	01160423700204	20/03/2024	0116230163	22/03/2024	0444	16/11/2023	80087	4473	75614	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160423000374	22/03/2024	01160423700205	22/03/2024	0116230163	22/03/2024	DSC/23-24/49	12/02/2024	39498	0	39498	CORE-STEPS

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160423000376	26/03/2024	01160423700206	27/03/2024	0116230165	27/03/2024	DSC/23-24/48	09/02/2024	37890	0	37890	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160423000377	26/03/2024	01160423700206	27/03/2024	0116230165	27/03/2024	DSC/23-24/47	09/02/2024	38506	0	38506	CORE-STEPS
SBNS	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	01160423000378	28/03/2024	01160423700207	30/03/2024	0116230167	30/03/2024	T/28	22/12/2023	64428	0	64428	CORE-STEPS