

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000038	03/06/2024	01160124700035	04/06/2024	0116240030	04/06/2024	MNKD- VASHI/07	15/01/2023	556968	28371	528597	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000039	03/06/2024	01160124700036	04/06/2024	0116240030	04/06/2024	WB/BB/SPS/0 8	10/05/2024	418082	14223	403859	CORE- STEPS
X-I	NYG ENERGY SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01160124000040	06/06/2024	01160124700037	06/06/2024	0116240031	07/06/2024	HO/SD/24- 25/006	13/05/2024	175856.8	6011.8	169845	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01160124000041	06/06/2024	01160124700038	06/06/2024	0116240031	07/06/2024	053/2024	20/05/2024	936549	90362	846187	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160124000042	07/06/2024	01160124700039	07/06/2024	0116240031	07/06/2024	02/MRS/24-25	27/05/2024	678565	29053	649512	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000043	10/06/2024	01160124700040	10/06/2024	0116240032	13/06/2024	2024-2025/074	26/05/2024	48383	1844	46539	CORE- STEPS
X-I	AQUASENSE PVT. LTD.	PAYMENT THROUGH CIPS	01160124000044	11/06/2024	01160124700041	12/06/2024	0116240032	13/06/2024	94	23/05/2024	165724	19072	146652	CORE- STEPS
X-I	GANWANI ENTERPRISES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01160124000045	11/06/2024	01160124700042	12/06/2024	0116240032	13/06/2024	GEPL/2024- 25/01	28/05/2024	812760	76368	736392	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01160124000047	12/06/2024	01160124700043	13/06/2024	0116240032	13/06/2024	02/24-25	19/04/2024	1888405	114735	1773670	CORE- STEPS
X-I	SERVM ADVANCE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01160124000048	18/06/2024	01160124700044	18/06/2024	0116240033	18/06/2024	WLMS/BB/02	29/05/2024	172099	16210	155889	CORE- STEPS
X-I	SERVM ADVANCE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01160124000049	18/06/2024	01160124700045	18/06/2024	0116240033	18/06/2024	WLMS/SUR/02	29/05/2024	369694	35516	334178	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160124000050	27/06/2024	01160124700046	27/06/2024	0116240036	27/06/2024	SAPL/24- 25/0028	17/06/2024	40598.5	1705.5	38893	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160124000051	28/06/2024	01160124700047	28/06/2024	0116240037	28/06/2024	CR/16Brs/07	18/06/2024	1785110	167670	1617440	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01160224000043	06/06/2024	01160224700025	06/06/2024	0116240031	07/06/2024	335290	05/06/2024	278600	0	278600	CORE- STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01160224000044	06/06/2024	01160224700025	06/06/2024	0116240031	07/06/2024	335291	05/06/2024	278600	0	278600	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01160224000045	06/06/2024	01160224700025	06/06/2024	0116240031	07/06/2024	335293	05/06/2024	278600	0	278600	CORE- STEPS
X-II	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160224000046	10/06/2024	01160224700026	11/06/2024	0116240032	13/06/2024	013141	07/06/2024	70624	0	70624	CORE- STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01160224000047	12/06/2024	01160224700027	12/06/2024	0116240032	13/06/2024	337292	12/06/2024	375400	0	375400	CORE- STEPS
X-II	KUVALA CORPORATION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01160224000048	12/06/2024	01160224700027	12/06/2024	0116240032	13/06/2024	337295	12/06/2024	375400	0	375400	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000049	13/06/2024	01160224700028	13/06/2024	0116240032	13/06/2024	WMHR250060 28687	03/06/2024	1706	0	1706	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000050	13/06/2024	01160224700028	13/06/2024	0116240032	13/06/2024	WMHR250060 30133	03/06/2024	1115	0	1115	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01160224000051	18/06/2024	01160224700029	18/06/2024	0116240033	18/06/2024	338403	15/06/2024	254300	0	254300	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01160224000052	19/06/2024	01160224700030	20/06/2024	0116240034	22/06/2024	GST-2024- 25/1BRI	06/06/2024	250000	10369	239631	CORE- STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160224000053	24/06/2024	01160224700031	27/06/2024	922973	27/06/2024	DMO Manmad	19/06/2024	25220	0	25220	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000054	27/06/2024	01160224700031	27/06/2024	922973	27/06/2024	CWM(E/W) MMR	20/06/2024	13730	0	13730	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000055	27/06/2024	01160224700031	27/06/2024	922973	27/06/2024	CWM(E/W) MMR	15/06/2024	9985	0	9985	CASH
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160224000056	27/06/2024	01160224700032	27/06/2024	0116240036	27/06/2024	USG/24- 25/0040	15/06/2024	87170	3480	83690	CORE- STEPS

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X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160224000057	27/06/2024	01160224700033	27/06/2024	0116240036	27/06/2024	6/2024-25	31/05/2024	81299.99	8567.99	72732	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01160324000001	21/06/2024	01160324700001	22/06/2024	0116240034	22/06/2024	5795	30/05/2024	93488	79	93409	CORE- STEPS
SBN S	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01160424000018	03/06/2024	01160424700014	07/06/2024	0116240031	07/06/2024	ISCI/006/24-25	21/05/2024	2536709	248083	2288626	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160424000019	03/06/2024	01160424700013	06/06/2024	0116240031	07/06/2024	774	02/05/2024	29913	25	29888	CORE- STEPS
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160424000020	10/06/2024	01160424700015	11/06/2024	0116240032	13/06/2024	23- 24/MFG/24553	16/03/2024	271841	4838	267003	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000022	27/06/2024	01160424700016	27/06/2024	0116240036	27/06/2024	BAP/24- 25/1177	03/06/2024	16821.68	285.68	16536	CORE- STEPS

