

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	OM ENGINEER AND CONTRACTORS- KALYAN	PAYMENT THROUGH CIPS	01160125000040	02/06/2025	01160125700039	03/06/2025	0116250028	03/06/2025	OM- MET/SUR/02	19/05/2025	1908434.58	179248.58	1729186	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01160125000041	03/06/2025	01160125700040	03/06/2025	0116250028	03/06/2025	ANJ/M/25- 26/039	01/05/2025	13000	248	12752	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01160125000043	05/06/2025	01160125700041	06/06/2025	0116250031	09/06/2025	NTMS02	28/05/2025	5535394.99	519814.99	5015580	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160125000044	06/06/2025	01160125700042	06/06/2025	0116250030	06/06/2025	03MRS2025- 2026	28/05/2025	677804	63695	614109	CORE- STEPS
X-I	JANIMIYA MOHAMMAD	PAYMENT THROUGH CIPS	01160125000045	06/06/2025	01160125700043	09/06/2025	0116250031	09/06/2025	001/CC8/NGP	29/05/2025	2090748	458928	1631820	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160125000046	06/06/2025	01160125700044	10/06/2025	0116250032	10/06/2025	02MRS2025- 26	27/05/2025	2989192.65	111129.65	2878063	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160125000048	09/06/2025	01160125700046	12/06/2025	0116250033	12/06/2025	WB/BB/SPS/0 8	21/05/2025	8611890.97	292178.97	8319712	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160125000049	10/06/2025	01160125700045	12/06/2025	0116250033	12/06/2025	SPSMPLTEND ER5/1	24/05/2025	5472930.39	526002.39	4946928	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160125000050	13/06/2025	01160125700047	16/06/2025	0116250035	17/06/2025	USG/25-26/004	10/04/2025	44998.99	1873.99	43125	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160125000051	14/06/2025	01160125700048	17/06/2025	0116250035	17/06/2025	BE/MKD/25- 26/02	02/06/2025	2812168.52	264108.52	2548060	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01160125000052	19/06/2025	01160125700049	20/06/2025	0116250036	20/06/2025	NTMS04	14/06/2025	10954129	1028625	9925504	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT LTD.	PAYMENT THROUGH CIPS	01160125000053	19/06/2025	01160125700052	23/06/2025	0116250038	25/06/2025	21046/03/24- 25	05/03/2025	13248	252	12996	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT LTD.	PAYMENT THROUGH CIPS	01160125000054	20/06/2025	01160125700052	23/06/2025	0116250038	25/06/2025	21047/03/24- 25	05/03/2025	2159	41	2118	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160125000055	20/06/2025	01160125700050	20/06/2025	0116250036	20/06/2025	BE17/2025- 2026	29/05/2025	1425485	72164	1353321	CORE- STEPS
X-I	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	PAYMENT THROUGH CIPS	01160125000056	20/06/2025	01160125700051	21/06/2025	0116250037	21/06/2025	2526P3PRO00 0015	12/05/2025	206500	7000	199500	CORE- STEPS
X-I	khemchand	PAYMENT THROUGH CIPS	01160125000057	25/06/2025	01160125700053	27/06/2025	0116250040	27/06/2025	KC/29/FBW/C SN	16/05/2025	1174467	51608	1122859	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01160225000050	09/06/2025	01160225700021	09/06/2025	0116250031	09/06/2025	7/25-26	03/04/2025	159596.99	6079.99	153517	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160225000051	10/06/2025	01160225700022	11/06/2025	0116250033	12/06/2025	WMHR260108 74912	03/06/2025	1002	0	1002	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160225000052	10/06/2025	01160225700022	11/06/2025	0116250033	12/06/2025	WMHR260108 74903	03/06/2025	1179	0	1179	CORE- STEPS
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160225000053	11/06/2025	01160225700026	24/06/2025	0116250038	25/06/2025	AE/DDN/25- 26/06	16/05/2025	49915.95	2060.95	47855	CORE- STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160225000054	11/06/2025	01160225700023	11/06/2025	923037	12/06/2025	Sr.DMO	23/05/2025	11765	0	11765	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160225000055	11/06/2025	01160225700023	11/06/2025	923037	12/06/2025	96	15/05/2025	4755	0	4755	CASH
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160225000057	21/06/2025	01160225700024	21/06/2025	0116250037	21/06/2025	USG/25- 26/0019	10/06/2025	44998.99	1873.99	43125	CORE- STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160225000058	21/06/2025	01160225700025	21/06/2025	0116250037	21/06/2025	USG/25- 26/0020	10/06/2025	44998.99	1873.99	43125	CORE- STEPS
X-II	IQCS CERTIFICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160225000059	27/06/2025	01160225700027	28/06/2025	0116250041	28/06/2025	IQCS/25- 26/030	29/04/2025	27519.96	466.96	27053	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000045	02/06/2025	01160425700015	03/06/2025	0116250028	03/06/2025	BAP/25-26/396	21/04/2025	10607.95	0.95	10607	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01160425000048	03/06/2025	01160425700016	03/06/2025	0116250028	03/06/2025	006/25-26	24/04/2025	21535	0	21535	CORE- STEPS

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SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160425000050	04/06/2025	01160425700017	04/06/2025	0116250029	05/06/2025	2025-26/0001	01/04/2025	8496	0	8496	CORE- STEPS
SBN S	SK UNIVERSAL-RAIPUR	PAYMENT THROUGH CIPS	01160425000051	05/06/2025	01160425700018	05/06/2025	0116250029	05/06/2025	SKU2425RIP2 828	07/02/2025	116820	0	116820	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01160425000052	05/06/2025	01160425700019	05/06/2025	0116250029	05/06/2025	DSC/25-26/05	21/04/2025	123835	0	123835	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000054	06/06/2025	01160425700020	06/06/2025	0116250030	06/06/2025	BAP/24- 25/6363	05/02/2025	21069.61	357.61	20712	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000055	06/06/2025	01160425700020	06/06/2025	0116250030	06/06/2025	BAP/24- 25/6364	08/02/2025	16554.69	280.69	16274	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000056	06/06/2025	01160425700020	06/06/2025	0116250030	06/06/2025	BAP/24- 25/6368	28/02/2025	14748.74	250.74	14498	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000057	06/06/2025	01160425700020	06/06/2025	0116250030	06/06/2025	BAP/24- 25/6943	25/03/2025	16253.7	275.7	15978	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000058	06/06/2025	01160425700020	06/06/2025	0116250030	06/06/2025	BAP/25-26/567	04/04/2025	14447.74	245.74	14202	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000059	06/06/2025	01160425700020	06/06/2025	0116250030	06/06/2025	BAP/25-26/568	09/04/2025	15952.7	270.7	15682	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000060	06/06/2025	01160425700020	06/06/2025	0116250030	06/06/2025	BAP/25-26/569	15/04/2025	14748.72	250.72	14498	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000061	06/06/2025	01160425700020	06/06/2025	0116250030	06/06/2025	BAP/25-26/570	21/04/2025	13544.74	229.74	13315	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000063	06/06/2025	01160425700020	06/06/2025	0116250030	06/06/2025	BAP/25-26/572	28/04/2025	15049.72	255.72	14794	CORE- STEPS
SBN S	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160425000064	11/06/2025	01160425700021	12/06/2025	0116250033	12/06/2025	1050	08/10/2024	6950	0	6950	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01160425000065	12/06/2025	01160425700022	12/06/2025	0116250033	12/06/2025	DSC/25-26/06	03/05/2025	13623	0	13623	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000066	13/06/2025	01160425700023	13/06/2025	0116250034	13/06/2025	BAP/24- 25/6366	20/02/2025	14748.74	250.74	14498	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000067	13/06/2025	01160425700023	13/06/2025	0116250034	13/06/2025	BAP/25-26/571	23/04/2025	15049.72	255.72	14794	CORE- STEPS

