

**BILL STATUS OF MMR\_WS FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	0116012300067	06/07/2023	01160123700046	07/07/2023	0116230044	07/07/2023	TPT/10	05/06/2023	114166.41	6514.41	107652	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	0116012300068	10/07/2023	01160123700047	10/07/2023	0116230045	10/07/2023	SPSTAPT1202 3/06	30/05/2023	709602.99	147711.99	561891	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	0116012300069	10/07/2023	01160123700048	10/07/2023	0116230045	10/07/2023	SAPL/23- 24/0038	24/06/2023	40598.5	1546.5	39052	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	0116012300070	10/07/2023	01160123700049	11/07/2023	0116230046	12/07/2023	31632	04/04/2023	3169	61	3108	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	0116012300071	13/07/2023	01160123700050	14/07/2023	0116230047	14/07/2023	013116	11/07/2023	274244	0	274244	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	0116012300072	13/07/2023	01160123700051	14/07/2023	0116230047	14/07/2023	BhimaSURSPS PVC2	27/05/2023	92431.86	3183.86	89248	CORE- STEPS
X-I	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	0116012300075	14/07/2023	01160123700052	18/07/2023	0116230048	18/07/2023	M0026495	23/05/2023	12736	243	12493	CORE- STEPS
X-I	OM SAI CONSTRUCTION	PAYMENT THROUGH CIPS	0116012300077	17/07/2023	01160123700053	18/07/2023	0116230048	18/07/2023	05/23	15/06/2023	120439.94	11864.94	108575	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	0116012300078	17/07/2023	01160123700053	18/07/2023	0116230048	18/07/2023	WB/BB/SPS/0 3	20/06/2023	7872306.3	739246.3	7133060	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	0116012300080	18/07/2023	01160123700054	18/07/2023	0116230048	18/07/2023	Bhima/SUR/SP S/6	13/01/2022	226477.84	8138.84	218339	CORE- STEPS
X-I	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	0116012300085	27/07/2023	01160123700056	28/07/2023	0116230053	28/07/2023	04-2023-24	29/06/2023	2758517	93560	2664957	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	0116012300086	27/07/2023	01160123700057	28/07/2023	0116230053	28/07/2023	BE06/2023- 2024	14/07/2023	2228350.99	209288.99	2019062	CORE- STEPS
X-I	GANESH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	0116012300087	28/07/2023	01160123700058	29/07/2023	0116230054	31/07/2023	334	12/07/2023	4908	217	4691	CORE- STEPS
X-II	MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	0116022300064	03/07/2023	01160223700035	05/07/2023	0116230042	05/07/2023	013106	22/06/2023	473335	0	473335	CORE- STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	0116022300065	03/07/2023	01160223700036	05/07/2023	922885	05/07/2023	68	21/06/2023	1450	0	1450	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	0116022300066	03/07/2023	01160223700036	05/07/2023	922885	05/07/2023	CWM(E/W) MMR	23/06/2023	8360	0	8360	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	0116022300067	03/07/2023	01160223700036	05/07/2023	922885	05/07/2023	674398	23/06/2023	2000	0	2000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	0116022300068	03/07/2023	01160223700036	05/07/2023	922885	05/07/2023	783453	12/06/2023	1200	0	1200	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	0116022300069	06/07/2023	01160223700038	12/07/2023	922887	12/07/2023	783454	04/07/2023	6000	0	6000	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	0116022300070	06/07/2023	01160223700037	10/07/2023	922886	10/07/2023	AMM(MD)MMR	04/07/2023	990	0	990	CASH
X-II	PITAMBER VENSI	PAYMENT THROUGH CIPS	0116022300071	06/07/2023	01160223700042	25/07/2023	0116230051	25/07/2023	013115	04/07/2023	1319182	0	1319182	CORE- STEPS
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	0116022300072	06/07/2023	01160223700043	25/07/2023	0116230051	25/07/2023	013107	03/07/2023	21329	0	21329	CORE- STEPS
X-II	NAQVI CONSTRUCTION, DELHI	PAYMENT THROUGH CIPS	0116022300073	07/07/2023	01160223700044	25/07/2023	0116230051	25/07/2023	013108	03/07/2023	47685	0	47685	CORE- STEPS
X-II	SUDHAKAR VITHAL KABADE	PAYMENT THROUGH CIPS	0116022300074	07/07/2023	01160223700044	25/07/2023	0116230051	25/07/2023	013109	03/07/2023	7063	0	7063	CORE- STEPS
X-II	BHOLENATH ENTERPRISES, NALASOPARA, THANE	PAYMENT THROUGH CIPS	0116022300075	07/07/2023	01160223700044	25/07/2023	0116230051	25/07/2023	013110	03/07/2023	89402	0	89402	CORE- STEPS
X-II	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	0116022300076	07/07/2023	01160223700044	25/07/2023	0116230051	25/07/2023	013111	03/07/2023	19697	0	19697	CORE- STEPS
X-II	ROYAL DEVELOPER	PAYMENT THROUGH CIPS	0116022300077	07/07/2023	01160223700044	25/07/2023	0116230051	25/07/2023	013112	03/07/2023	18193	0	18193	CORE- STEPS

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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-II	M/S. SAMTA STEEL TRADERS,	PAYMENT THROUGH CIPS	01160223000078	07/07/2023	01160223700044	25/07/2023	0116230051	25/07/2023	013113	03/07/2023	2845	0	2845	CORE- STEPS
X-II	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	01160223000079	07/07/2023	01160223700044	25/07/2023	0116230051	25/07/2023	013114	03/07/2023	5188	0	5188	CORE- STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000080	11/07/2023	01160223700038	12/07/2023	922887	12/07/2023	CWM(E/W) MMR	06/07/2023	3981	0	3981	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000081	11/07/2023	01160223700039	12/07/2023	0116230046	12/07/2023	WDCMH23363 57222	05/07/2023	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000082	11/07/2023	01160223700039	12/07/2023	0116230046	12/07/2023	WDCMH23363 56446	05/07/2023	1115	0	1115	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160223000090	13/07/2023	01160223700040	14/07/2023	922888	14/07/2023	458750	06/07/2023	30000	0	30000	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000091	13/07/2023	01160223700040	14/07/2023	922888	14/07/2023	CWM(E/W) MMR	12/07/2023	9382	0	9382	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160223000092	19/07/2023	01160223700041	20/07/2023	922889	20/07/2023	69	19/07/2023	1490	0	1490	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000093	25/07/2023	01160223700045	27/07/2023	922894	28/07/2023	CWM(E/W) MMR	24/07/2023	9855	0	9855	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160223000094	25/07/2023	01160223700045	27/07/2023	922894	28/07/2023	DMO Manmad	25/07/2023	25495	0	25495	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160223000095	26/07/2023	01160223700045	27/07/2023	922894	28/07/2023	783620	24/07/2023	800	0	800	CASH
SBN S	SINDH ISPAT-RAIPUR	PAYMENT THROUGH CIPS	01160423000055	05/07/2023	01160423700036	10/07/2023	0116230045	10/07/2023	SI/161	24/05/2023	397465	6737	390728	CORE- STEPS
SBN S	SINDH ISPAT-RAIPUR	PAYMENT THROUGH CIPS	01160423000056	05/07/2023	01160423700036	10/07/2023	0116230045	10/07/2023	SI/160	24/05/2023	403762	6844	396918	CORE- STEPS
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000060	06/07/2023	01160423700040	10/07/2023	0116230045	10/07/2023	EF/078/2023- 24	09/06/2023	1228398	40288	1188110	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01160423000061	06/07/2023	01160423700045	18/07/2023	0116230048	18/07/2023	M293	30/05/2023	258420	4599	253821	CORE- STEPS
SBN S	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01160423000062	06/07/2023	01160423700037	10/07/2023	0116230045	10/07/2023	023/23-24	07/06/2023	377871	6725	371146	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01160423000063	06/07/2023	01160423700038	10/07/2023	0116230045	10/07/2023	WE23/0653	30/05/2023	32136	27	32109	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000064	06/07/2023	01160423700039	10/07/2023	0116230045	10/07/2023	So/23-24/151	08/05/2023	20902	355	20547	CORE- STEPS
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01160423000065	11/07/2023	01160423700044	13/07/2023	0116230047	14/07/2023	115/MJT/23-24	10/05/2023	150332	120487	29845	CORE- STEPS
SBN S	HIND MEDICO PRODUCT-HOWRAH	PAYMENT THROUGH CIPS	01160423000066	11/07/2023	01160423700044	13/07/2023	0116230047	14/07/2023	HMP/23- 24/366	13/06/2023	69856	0	69856	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160423000067	11/07/2023	01160423700042	13/07/2023	0116230047	14/07/2023	156	25/04/2023	186174	3156	183018	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160423000068	13/07/2023	01160423700043	13/07/2023	0116230047	14/07/2023	434	16/05/2023	77699	0	77699	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01160423000069	13/07/2023	01160423700043	13/07/2023	0116230047	14/07/2023	23-24/48	03/07/2023	240000	0	240000	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01160423000070	14/07/2023	01160423700046	20/07/2023	0116230050	20/07/2023	T/23-24/202	13/05/2023	15039.69	991.69	14048	CORE- STEPS
SBN S	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01160423000072	14/07/2023	01160423700046	20/07/2023	0116230050	20/07/2023	3151	06/05/2023	368160	6552	361608	CORE- STEPS
SBN S	RA WELDING-DELHI	PAYMENT THROUGH CIPS	01160423000073	18/07/2023	01160423700047	25/07/2023	0116230051	25/07/2023	RAW/586/2023- 24	24/06/2023	8850	0	8850	CORE- STEPS
SBN S	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160423000074	19/07/2023	01160423700048	25/07/2023	0116230051	25/07/2023	22400009	19/05/2023	153636	130	153506	CORE- STEPS

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SBN S	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160423000075	19/07/2023	01160423700048	25/07/2023	0116230051	25/07/2023	22400006	04/05/2023	165200	140	165060	CORE- STEPS
SBN S	HIND MEDICO PRODUCT-HOWRAH	PAYMENT THROUGH CIPS	01160423000078	19/07/2023	01160423700049	25/07/2023	0116230051	25/07/2023	HMP/23- 24/365	13/06/2023	69856	0	69856	CORE- STEPS
SBN S	DIGVIJAY ENTERPRISES	PAYMENT THROUGH CIPS	01160423000079	20/07/2023	01160423700053	28/07/2023	0116230053	28/07/2023	DE/GEM/002	27/04/2023	93000	3153	89847	CORE- STEPS
SBN S	DIGVIJAY ENTERPRISES	PAYMENT THROUGH CIPS	01160423000080	20/07/2023	01160423700054	28/07/2023	0116230053	28/07/2023	DE/GEM/003	27/04/2023	185999.86	6305.86	179694	CORE- STEPS
SBN S	SEEMA WELD PRODUCTS AND SERVICES- CHENNAI	PAYMENT THROUGH CIPS	01160423000081	21/07/2023	01160423700050	25/07/2023	0116230051	25/07/2023	SWPS07510	22/06/2023	187572.8	1097.8	186475	CORE- STEPS
SBN S	Liam Traders	PAYMENT THROUGH CIPS	01160423000082	22/07/2023	01160423700055	28/07/2023	0116230054	31/07/2023	202	26/06/2023	69882.25	0.25	69882	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01160423000083	22/07/2023	01160423700051	25/07/2023	0116230051	25/07/2023	90	22/06/2023	150000	127	149873	CORE- STEPS
SBN S	PROLITE PAINTS AND CHEMICALS- KOLKATA	PAYMENT THROUGH CIPS	01160423000084	24/07/2023	01160423700052	25/07/2023	0116230051	25/07/2023	710/22-23	06/03/2023	92394	0	92394	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01160423000085	26/07/2023	01160423700056	28/07/2023	0116230054	31/07/2023	DSC/23-24/004	03/06/2023	29568	0	29568	CORE- STEPS
SBN S	A R TRADERSGWALIOR	PAYMENT THROUGH CIPS	01160423000086	26/07/2023	01160423700057	28/07/2023	0116230054	31/07/2023	23-24/05	22/05/2023	99565.69	0.69	99565	CORE- STEPS
SBN S	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01160423000087	26/07/2023	01160423700057	28/07/2023	0116230054	31/07/2023	23-24/08	22/05/2023	32804	0	32804	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01160423000088	26/07/2023	01160423700056	28/07/2023	0116230054	31/07/2023	R0958/2022-23	14/02/2023	9296	566	8730	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01160423000090	28/07/2023	01160423700058	28/07/2023	0116230054	31/07/2023	24	31/05/2023	52416	0	52416	CORE- STEPS
SBN S	EAGLE DIGITAL SCALES	PAYMENT THROUGH CIPS	01160423000091	28/07/2023	01160423700058	28/07/2023	0116230054	31/07/2023	INV-1037	06/03/2023	11500	0	11500	CORE- STEPS





