

**BILL STATUS OF MMR\_WS FOR THE PERIOD OF 01/09/2023 TO 30/09/2023**

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-I	ACME ENTERPRISES, AYODHYA NAGAR, NAGPUR-440024	PAYMENT THROUGH CIPS	01160123000118	06/09/2023	01160123700086	13/09/2023	0116230073	13/09/2023	CC-01/25	06/01/2023	21358	0	21358	CORE- STEPS
X-I	T J MULTI SERVICES	PAYMENT THROUGH CIPS	01160123000119	12/09/2023	01160123700084	13/09/2023	0116230073	13/09/2023	013119	06/09/2023	108251	0	108251	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160123000120	13/09/2023	01160123700085	13/09/2023	0116230073	13/09/2023	05/MRS/23-24	04/09/2023	448972.13	42372.13	406600	CORE- STEPS
X-I	SHRI BANKEY BIHARIJI ENGINEERS & CONTRACTORS	PAYMENT THROUGH CIPS	01160123000121	15/09/2023	01160123700088	18/09/2023	0116230076	18/09/2023	4	09/09/2023	307634	34244	273390	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160123000122	15/09/2023	01160123700087	18/09/2023	0116230076	18/09/2023	CR/16Brs/03	07/09/2023	1487482.22	139723.22	1347759	CORE- STEPS
X-I	GANESH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	01160123000123	18/09/2023	01160123700089	18/09/2023	0116230076	18/09/2023	013120	13/09/2023	131770	0	131770	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160123000126	20/09/2023	01160123700094	27/09/2023	0116230080	28/09/2023	SAPL/23-24/0061	31/08/2023	40598.5	1546.5	39052	CORE- STEPS
X-I	M/s kanan weighing systems,Indore	PAYMENT THROUGH CIPS	01160123000127	25/09/2023	01160123700090	25/09/2023	0116230079	25/09/2023	282013	08/09/2023	6000	0	6000	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000128	25/09/2023	01160123700091	25/09/2023	0116230079	25/09/2023	013121	21/09/2023	815831	0	815831	CORE- STEPS
X-I	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160123000129	25/09/2023	01160123700092	25/09/2023	0116230079	25/09/2023	22490001	22/05/2023	206500	7000	199500	CORE- STEPS
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	01160123000131	29/09/2023	01160123700095	29/09/2023	0116230082	30/09/2023	013117	26/09/2023	79960	0	79960	CORE- STEPS
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	01160123000132	29/09/2023	01160123700096	29/09/2023	0116230082	30/09/2023	SKCC/04	10/07/2023	597743.57	25312.57	572431	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000133	30/09/2023	01160123700097	30/09/2023	0116230082	30/09/2023	SPSMPL07BR B01	18/09/2023	4088789.85	396996.85	3691793	CORE- STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160223000144	01/09/2023	01160223700064	05/09/2023	922906	05/09/2023	DMO Manmad	28/08/2023	25000	0	25000	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160223000145	01/09/2023	01160223700064	05/09/2023	922906	05/09/2023	DMO Manmad	28/08/2023	11819	0	11819	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160223000146	11/09/2023	01160223700066	13/09/2023	922907	13/09/2023	XEN(B&F) MMR	04/09/2023	1312	0	1312	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000147	11/09/2023	01160223700066	13/09/2023	922907	13/09/2023	CWM(E/W) MMR	07/09/2023	9209	0	9209	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000148	11/09/2023	01160223700067	13/09/2023	922907	13/09/2023	CWM(E/W) MMR	07/09/2023	14509	0	14509	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000149	11/09/2023	01160223700067	13/09/2023	922907	13/09/2023	CWM(E/W) MMR	07/09/2023	3965	0	3965	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160223000150	11/09/2023	01160223700067	13/09/2023	922907	13/09/2023	74	08/09/2023	1350	0	1350	CASH
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160223000151	12/09/2023	01160223700065	13/09/2023	0116230073	13/09/2023	003	22/06/2023	48117	1834	46283	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000152	14/09/2023	01160223700068	15/09/2023	0116230074	15/09/2023	WDCMH23370 14706	02/09/2023	993	0	993	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000153	14/09/2023	01160223700068	15/09/2023	0116230074	15/09/2023	WDCMH23370 15136	02/09/2023	994	0	994	CORE- STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160223000154	16/09/2023	01160223700069	18/09/2023	922908	18/09/2023	75	11/09/2023	1408	0	1408	CASH
X-II	SUDHAKAR VITHAL KABADE	PAYMENT THROUGH CIPS	01160223000156	20/09/2023	01160223700070	20/09/2023	0116230077	22/09/2023	0116230051	25/07/2023	7063	0	7063	CORE- STEPS
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160223000157	26/09/2023	01160223700071	27/09/2023	0116230080	28/09/2023	11/23-24	05/08/2023	325200	12389	312811	CORE- STEPS
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160223000158	29/09/2023	01160223700072	30/09/2023	0116230082	30/09/2023	AE/DDN/23-24/024	08/08/2023	48117	1834	46283	CORE- STEPS

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X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160223000159	29/09/2023	01160223700072	30/09/2023	0116230082	30/09/2023	AE/DDN/23-24/026	28/08/2023	48117	1834	46283	CORE-STEP S
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000143	02/09/2023	01160423700082	05/09/2023	0116230072	08/09/2023	SO/23-24/296	06/06/2023	21028	357	20671	CORE-STEP S
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000144	02/09/2023	01160423700082	05/09/2023	0116230072	08/09/2023	SO/23-24/546	03/07/2023	21028	357	20671	CORE-STEP S
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160423000145	02/09/2023	01160423700082	05/09/2023	0116230072	08/09/2023	SO/23-24/761	27/07/2023	19504	331	19173	CORE-STEP S
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01160423000146	04/09/2023	01160423700083	05/09/2023	0116230072	08/09/2023	WE23/1372	31/07/2023	123192	104	123088	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01160423000147	07/09/2023	01160423700084	13/09/2023	0116230073	13/09/2023	FSC/59/23/24	23/08/2023	717035	12762	704273	CORE-STEP S
SBN S	PUNIT INDUSTRIESBHAVNAGAR	PAYMENT THROUGH CIPS	01160423000149	15/09/2023	01160423700085	18/09/2023	0116230076	18/09/2023	TI/153	05/09/2023	269960	4576	265384	CORE-STEP S
SBN S	AIRTECH SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01160423000150	15/09/2023	01160423700086	18/09/2023	0116230076	18/09/2023	ATS0327	18/07/2023	86848	0	86848	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000152	18/09/2023	01160423700087	20/09/2023	0116230077	22/09/2023	MSA/22-23/0072	24/03/2023	19902	338	19564	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000153	18/09/2023	01160423700087	20/09/2023	0116230077	22/09/2023	MSA/22-23/0073	29/03/2023	19325	328	18997	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000154	18/09/2023	01160423700087	20/09/2023	0116230077	22/09/2023	MSA/23-24/001	04/04/2023	19614	333	19281	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000155	18/09/2023	01160423700088	20/09/2023	0116230077	22/09/2023	MSA/23-24/002	10/04/2023	19902	338	19564	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000156	18/09/2023	01160423700088	20/09/2023	0116230077	22/09/2023	MSA/23-24/003	17/04/2023	19037	323	18714	CORE-STEP S
SBN S	K L STEELS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01160423000157	25/09/2023	01160423700089	25/09/2023	0116230079	25/09/2023	PSINV-22-06220	26/03/2023	1429209	25435	1403774	CORE-STEP S
SBN S	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160423000158	26/09/2023	01160423700090	26/09/2023	0116230080	28/09/2023	1042	30/09/2022	2956.8	0.8	2956	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160423000159	26/09/2023	01160423700091	26/09/2023	0116230080	28/09/2023	432	12/09/2023	3000	0	3000	CORE-STEP S
SBN S	SAFMAR SHOES	PAYMENT THROUGH CIPS	01160423000161	27/09/2023	01160423700092	29/09/2023	0116230081	29/09/2023	23-24/038	18/08/2023	27216	0	27216	CORE-STEP S
SBN S	SAFMAR SHOES	PAYMENT THROUGH CIPS	01160423000162	27/09/2023	01160423700092	29/09/2023	0116230081	29/09/2023	23-24/047	06/09/2023	349157	6235	342922	CORE-STEP S
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01160423000163	27/09/2023	01160423700093	29/09/2023	0116230081	29/09/2023	347/MJT/23-24	16/08/2023	16500	14	16486	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000164	28/09/2023	01160423700094	29/09/2023	0116230082	30/09/2023	MSA/23-24/004	21/04/2023	19037	323	18714	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000165	28/09/2023	01160423700094	29/09/2023	0116230082	30/09/2023	MSA/23-24/005	28/04/2023	19325	328	18997	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000166	28/09/2023	01160423700094	29/09/2023	0116230082	30/09/2023	MSA/23-24/006	02/05/2023	19614	333	19281	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000167	28/09/2023	01160423700095	29/09/2023	0116230082	30/09/2023	MSA/23-24/007	09/05/2023	19614	333	19281	CORE-STEP S
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000168	28/09/2023	01160423700095	29/09/2023	0116230082	30/09/2023	MSA/23-24/008	15/05/2023	19037	323	18714	CORE-STEP S



