

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	OM SAI CONSTRUCTION	PAYMENT THROUGH CIPS	01160123000134	04/10/2023	01160123700098	06/10/2023	0116230085	06/10/2023	06/23	13/09/2023	250897.92	24662.92	226235	CORE- STEPS
X-I	ABHIJIT DILIP YEOLE	PAYMENT THROUGH CIPS	01160123000135	04/10/2023	01160123700099	06/10/2023	0116230085	06/10/2023	021/23-24	15/09/2023	9050	905	8145	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160123000136	04/10/2023	01160123700100	06/10/2023	0116230085	06/10/2023	PV/2023-24/29	09/09/2023	4349090.35	157477.35	4191613	CORE- STEPS
X-I	khemchand	PAYMENT THROUGH CIPS	01160123000137	11/10/2023	01160123700101	13/10/2023	0116230088	13/10/2023	KC/27/FBW/C SN	03/10/2023	3181667	240730	2940937	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160123000138	11/10/2023	01160123700102	13/10/2023	0116230088	13/10/2023	SAPL/23-24/0072	03/10/2023	40598.5	1546.5	39052	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160123000139	13/10/2023	01160123700103	13/10/2023	0116230089	16/10/2023	06/MRS/23-24	29/09/2023	101556.02	3493.02	98063	CORE- STEPS
X-I	SARSWAT MITHILA PVT. LTD.	PAYMENT THROUGH CIPS	01160123000140	18/10/2023	01160123700104	18/10/2023	0116230092	19/10/2023	SMPL/23-24/07	04/10/2023	136558.28	13445.28	123113	CORE- STEPS
X-I	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	01160123000141	18/10/2023	01160123700107	21/10/2023	0116230094	21/10/2023	05-2023-24	30/09/2023	520405	17691	502714	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01160123000142	19/10/2023	01160123700105	19/10/2023	0116230092	19/10/2023	HOSTEL/01/23-24	13/10/2023	1844961	174538	1670423	CORE- STEPS
X-I	R. D. CONSTRUCTION	PAYMENT THROUGH CIPS	01160123000143	20/10/2023	01160123700106	21/10/2023	0116230094	21/10/2023	028/23-24	13/10/2023	840488.09	113971.09	726517	CORE- STEPS
X-I	SERVM ADVANCE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01160123000144	21/10/2023	01160123700108	23/10/2023	0116230095	23/10/2023	WLMS/SUR/01	13/10/2023	572975.19	54530.19	518445	CORE- STEPS
X-I	SERVM ADVANCE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01160123000145	23/10/2023	01160123700109	23/10/2023	0116230095	23/10/2023	WLMS/BB/01	13/10/2023	518891.92	49388.92	469503	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000146	23/10/2023	01160123700110	23/10/2023	0116230095	23/10/2023	WB/BB/SPS/04	17/10/2023	6991297.12	656522.12	6334775	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160123000149	23/10/2023	01160123700111	23/10/2023	0116230095	23/10/2023	02/2023-2024	19/10/2023	1184821.91	112621.91	1072200	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01160123000154	28/10/2023	01160123700112	28/10/2023	0116230098	30/10/2023	2023-2024/136	29/08/2023	46974	1790	45184	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160123000155	28/10/2023	01160123700113	28/10/2023	0116230098	30/10/2023	2023-2024/174	03/10/2023	47914	1826	46088	CORE- STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000160	05/10/2023	01160223700073	06/10/2023	922911	09/10/2023	CWM(E/W) MMR	03/10/2023	9239	0	9239	CASH
X-II	WAAO, C.RLY., MMR	CASHIER INCHARGE MANMAD	01160223000161	05/10/2023	01160223700073	06/10/2023	922911	09/10/2023	76	01/10/2023	1410	0	1410	CASH
X-II	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160223000162	07/10/2023	01160223700074	07/10/2023	0116230086	09/10/2023	013122	29/09/2023	751250	0	751250	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160223000163	11/10/2023	01160223700075	11/10/2023	0116230088	13/10/2023	274743	26/09/2023	13100	0	13100	CORE- STEPS
X-II	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160223000164	11/10/2023	01160223700075	11/10/2023	0116230088	13/10/2023	275244	28/09/2023	175600	0	175600	CORE- STEPS
X-II	T SAI DUTTVISAKHAPATNAM	PAYMENT THROUGH CIPS	01160223000165	11/10/2023	01160223700075	11/10/2023	0116230088	13/10/2023	275245	28/09/2023	175600	0	175600	CORE- STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160223000166	12/10/2023	01160223700076	13/10/2023	0116230088	13/10/2023	USG/23-24/051	02/08/2023	79198	3018	76180	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160223000167	12/10/2023	01160223700077	13/10/2023	922912	16/10/2023	458751	05/10/2023	30000	0	30000	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000168	12/10/2023	01160223700077	13/10/2023	922912	16/10/2023	CWM(E/W) MMR	06/10/2023	3994	0	3994	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160223000169	12/10/2023	01160223700077	13/10/2023	922912	16/10/2023	MMR/GENL/IM PRES/	03/10/2023	950	0	950	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000172	13/10/2023	01160223700078	13/10/2023	0116230089	16/10/2023	WMHR24001894900	03/10/2023	1115	0	1115	CORE- STEPS

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X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000173	13/10/2023	01160223700078	13/10/2023	0116230089	16/10/2023	WMHR240018 40718	03/10/2023	1115	0	1115	CORE- STEPS
X-II	SHRI BANKEY BIHARIJI ENGINEERS & CONTRACTORS	PAYMENT THROUGH CIPS	01160223000174	13/10/2023	01160223700079	13/10/2023	0116230089	16/10/2023	013123	12/10/2023	223658	0	223658	CORE- STEPS
X-II	I H SABIR	PAYMENT THROUGH CIPS	01160223000176	16/10/2023	01160223700081	17/10/2023	0116230090	17/10/2023	CMW/MMR/01/ 23	15/07/2023	309918	11807	298111	CORE- STEPS
X-II	I KESHAVA RATNAM-NANDED	PAYMENT THROUGH CIPS	01160223000177	17/10/2023	01160223700082	17/10/2023	0116230090	17/10/2023	278976	13/10/2023	109800	0	109800	CORE- STEPS
X-II	I KESHAVA RATNAM-NANDED	PAYMENT THROUGH CIPS	01160223000178	17/10/2023	01160223700082	17/10/2023	0116230090	17/10/2023	278970	13/10/2023	127600	0	127600	CORE- STEPS
X-II	LUCKY FABRICATORS-BHOPAL	PAYMENT THROUGH CIPS	01160223000179	17/10/2023	01160223700082	17/10/2023	0116230090	17/10/2023	278973	13/10/2023	109800	0	109800	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160223000180	17/10/2023	01160223700082	17/10/2023	0116230090	17/10/2023	278977	13/10/2023	109800	0	109800	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160223000181	17/10/2023	01160223700082	17/10/2023	0116230090	17/10/2023	278971	13/10/2023	127600	0	127600	CORE- STEPS
X-II	M. R. SHINDE RAILWAY CONTRACTOR- KOLHAPUR	PAYMENT THROUGH CIPS	01160223000182	17/10/2023	01160223700082	17/10/2023	0116230090	17/10/2023	278974	13/10/2023	109800	0	109800	CORE- STEPS
X-II	M. R. SHINDE RAILWAY CONTRACTOR- KOLHAPUR	PAYMENT THROUGH CIPS	01160223000183	17/10/2023	01160223700082	17/10/2023	0116230090	17/10/2023	278969	13/10/2023	127600	0	127600	CORE- STEPS
X-II	SAI BKP CONSTRUCTION PRIVATE LIMITEDBUXAR	PAYMENT THROUGH CIPS	01160223000184	17/10/2023	01160223700082	17/10/2023	0116230090	17/10/2023	278972	13/10/2023	127600	0	127600	CORE- STEPS
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160223000186	18/10/2023	01160223700083	18/10/2023	0116230092	19/10/2023	AE/DDN/23- 24/032	26/09/2023	48117	1834	46283	CORE- STEPS
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160223000188	19/10/2023	01160223700085	19/10/2023	0116230092	19/10/2023	16/23-24	03/10/2023	162600	6195	156405	CORE- STEPS
SBS	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160323000006	12/10/2023	01160323700003	13/10/2023	0116230089	16/10/2023	5075	12/11/2022	19052	0	19052	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01160423000169	03/10/2023	01160423700096	06/10/2023	0116230086	09/10/2023	0301	10/06/2023	805103	70685	734418	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01160423000170	06/10/2023	01160423700102	16/10/2023	0116230091	17/10/2023	FSC/71/23/24	13/09/2023	847198	15078	832120	CORE- STEPS
SBS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160423000171	11/10/2023	01160423700097	11/10/2023	0116230088	13/10/2023	38	14/04/2023	105506	8968	96538	CORE- STEPS
SBS	AHSON TECHNOLOGIES-AURANGABAD	PAYMENT THROUGH CIPS	01160423000172	11/10/2023	01160423700098	11/10/2023	0116230088	13/10/2023	AT/23-24/901	11/09/2023	9912	0	9912	CORE- STEPS
SBS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000173	12/10/2023	01160423700099	14/10/2023	0116230089	16/10/2023	MSA/23-24/009	19/05/2023	18172	308	17864	CORE- STEPS
SBS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000174	12/10/2023	01160423700099	14/10/2023	0116230089	16/10/2023	MSA/23-24/010	24/05/2023	19902	338	19564	CORE- STEPS
SBS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000175	12/10/2023	01160423700099	14/10/2023	0116230089	16/10/2023	MSA/23-24/011	30/05/2023	19614	333	19281	CORE- STEPS
SBS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000176	12/10/2023	01160423700100	14/10/2023	0116230089	16/10/2023	MSA/23-24/012	03/06/2023	19037	323	18714	CORE- STEPS
SBS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000177	12/10/2023	01160423700100	14/10/2023	0116230089	16/10/2023	MSA/23- 24/0013	09/06/2023	19902	338	19564	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01160423000179	13/10/2023	01160423700101	14/10/2023	0116230089	16/10/2023	FSC/81/23/24	27/09/2023	574967	10233	564734	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000180	16/10/2023	01160423700103	17/10/2023	0116230091	17/10/2023	EF/174/2023- 24	29/09/2023	172407	145	172262	CORE- STEPS
SBS	BRIGHT TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01160423000182	16/10/2023	01160423700104	17/10/2023	0116230091	17/10/2023	20	11/09/2023	89940	0	89940	CORE- STEPS
SBS	TECHMA ENGINEERING ENTERPRISE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01160423000185	17/10/2023	01160423700105	19/10/2023	0116230092	19/10/2023	TEEPL/23- 24/154	05/10/2023	1985005	55177	1929828	CORE- STEPS

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SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000186	18/10/2023	01160423700106	19/10/2023	0116230093	19/10/2023	EF/173/2023- 24	29/09/2023	136295	9317	126978	CORE- STEPS
SBN S	GM AUTOMATION AND SOLUTION-JAIPUR	PAYMENT THROUGH CIPS	01160423000188	25/10/2023	01160423700108	26/10/2023	0116230096	27/10/2023	R17	09/10/2023	350460	5940	344520	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000189	25/10/2023	01160423700107	26/10/2023	0116230096	27/10/2023	MSA/23- 240014	13/06/2023	19902	338	19564	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000190	25/10/2023	01160423700107	26/10/2023	0116230096	27/10/2023	MSA/23- 240015	17/06/2023	20191	343	19848	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000191	25/10/2023	01160423700107	26/10/2023	0116230096	27/10/2023	MSA/23- 240016	23/06/2023	19037	323	18714	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160423000192	25/10/2023	01160423700107	26/10/2023	0116230096	27/10/2023	MSA/23- 240017	30/06/2023	19325	328	18997	CORE- STEPS
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01160423000193	25/10/2023	01160423700109	26/10/2023	0116230096	27/10/2023	417	09/06/2023	106306	0	106306	CORE- STEPS
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000195	26/10/2023	01160423700110	27/10/2023	0116230098	30/10/2023	23- 24/MFG/07417	20/07/2023	191393	3406	187987	CORE- STEPS

