

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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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-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000158	09/11/2023	01160123700115	09/11/2023	0116230104	10/11/2023	CR/T/MMR/METAL/4	07/11/2023	7952574	575067	7377507	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160123000159	10/11/2023	01160123700116	10/11/2023	0116230104	10/11/2023	CE/Z/SMS04	08/11/2023	499678	53349	446329	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160123000160	10/11/2023	01160123700117	10/11/2023	0116230104	10/11/2023	CE/Z/SMS03	08/11/2023	492125	46261	445864	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160123000161	10/11/2023	01160123700118	10/11/2023	0116230104	10/11/2023	CE/Z/SMS07	08/11/2023	263961	24836	239125	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160123000162	10/11/2023	01160123700119	10/11/2023	0116230104	10/11/2023	CE/Z/SMS02	08/11/2023	492496	46295	446201	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160123000163	10/11/2023	01160123700120	10/11/2023	0116230104	10/11/2023	CE/Z/SMS01	08/11/2023	498703	46878	451825	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160123000164	10/11/2023	01160123700121	10/11/2023	0116230104	10/11/2023	CE/Z/SMS05	08/11/2023	491253	46490	444763	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160123000165	10/11/2023	01160123700122	10/11/2023	0116230104	10/11/2023	CE/Z/SMS06	08/11/2023	94060	8883	85177	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160123000166	10/11/2023	01160123700123	10/11/2023	0116230104	10/11/2023	03/2023-2024	07/11/2023	848442.25	37687.25	810755	CORE- STEPS
X-I	ABHIJIT DILIP YEOLE	PAYMENT THROUGH CIPS	01160123000168	10/11/2023	01160123700124	10/11/2023	0116230104	10/11/2023	029/23-24	02/11/2023	8750	875	7875	CORE- STEPS
X-I	M/S. A 1 FRESH JAAR	PAYMENT THROUGH CIPS	01160123000169	11/11/2023	01160123700125	20/11/2023	0116230106	20/11/2023	A-1Fresh Jaar-02	31/10/2023	28696	624	28072	CORE- STEPS
X-I	STEELBLASTING AND METALS PRAYING GUJRAT	PAYMENT THROUGH CIPS	01160123000171	20/11/2023	01160123700126	20/11/2023	0116230106	20/11/2023	SBMSG/05/23-24	13/10/2023	652937	67900	585037	CORE- STEPS
X-I	NYG ENERGY SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01160123000172	21/11/2023	01160123700127	22/11/2023	0116230107	23/11/2023	HO/SD/23-24/022	13/10/2023	774364	28565	745799	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160123000173	22/11/2023	01160123700131	25/11/2023	0116230109	29/11/2023	SAPL/23-24/0084	02/11/2023	40598.26	1547.26	39051	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160123000174	23/11/2023	01160123700128	23/11/2023	0116230107	23/11/2023	BE/CR/23-24/04	10/11/2023	555686	23887	531799	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160123000175	23/11/2023	01160123700129	23/11/2023	0116230107	23/11/2023	BE07/2023-2024	06/11/2023	5351171	502516	4848655	CORE- STEPS
X-I	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	01160123000177	23/11/2023	01160123700130	23/11/2023	0116230107	23/11/2023	06-2023-24	30/10/2023	369318	12570	356748	CORE- STEPS
X-I	RV ENTERPRISES	PAYMENT THROUGH CIPS	01160123000179	27/11/2023	01160123700132	28/11/2023	0116230109	29/11/2023	RV2022-23-03	06/11/2023	126518	10665	115853	CORE- STEPS
X-II	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01160223000193	03/11/2023	01160223700088	03/11/2023	0116230101	04/11/2023	DS/2023-24/126	27/10/2023	174894	9268	165626	CORE- STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000194	04/11/2023	01160223700091	07/11/2023	922919	08/11/2023	CWM(E/W) MMR	26/10/2023	7496	0	7496	CASH
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160223000195	07/11/2023	01160223700089	07/11/2023	0116230103	08/11/2023	AE/DDN/23-24/039	25/10/2023	48117	1834	46283	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01160223000196	07/11/2023	01160223700090	07/11/2023	0116230103	08/11/2023	284341	06/11/2023	212400	0	212400	CORE- STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160223000198	09/11/2023	01160223700092	09/11/2023	922920	10/11/2023	77	01/11/2023	1492	0	1492	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000199	09/11/2023	01160223700092	09/11/2023	922920	10/11/2023	CWM(E/W) MMR	02/11/2023	3595	0	3595	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000202	09/11/2023	01160223700093	10/11/2023	0116230106	20/11/2023	WMHR24002386691	03/11/2023	1137	0	1137	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000203	09/11/2023	01160223700093	10/11/2023	0116230106	20/11/2023	WMHR24002386290	03/11/2023	1137	0	1137	CORE- STEPS
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	01160223000204	09/11/2023	01160223700094	10/11/2023	922921	20/11/2023	077423	09/11/2023	1600	0	1600	CASH

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X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160223000205	09/11/2023	01160223700094	10/11/2023	922921	20/11/2023	XEN(B&F) MMR	07/11/2023	1500	0	1500	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000206	09/11/2023	01160223700094	10/11/2023	922921	20/11/2023	CWM(E/W) MMR	07/11/2023	12744	0	12744	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160223000207	10/11/2023	01160223700095	10/11/2023	922920	10/11/2023	DMO Manmad	09/11/2023	12000	0	12000	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160223000208	10/11/2023	01160223700095	10/11/2023	922920	10/11/2023	DMO Manmad	07/11/2023	25080	0	25080	CASH
X-II	KUTTY BROTHERS ENGINEERS AND CONTRACTORSHASSAN	PAYMENT THROUGH CIPS	01160223000209	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287443	20/11/2023	89400	0	89400	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160223000210	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287444	20/11/2023	89400	0	89400	CORE- STEPS
X-II	ANITA CONSTRUCTIONGORAKHPUR	PAYMENT THROUGH CIPS	01160223000211	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287445	20/11/2023	89400	0	89400	CORE- STEPS
X-II	L K ENGICONS-MEERUT	PAYMENT THROUGH CIPS	01160223000212	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287446	20/11/2023	89400	0	89400	CORE- STEPS
X-II	SHRI BANKEY BIHARJI ENGINEERS AND CONTRACTORSMATHURA	PAYMENT THROUGH CIPS	01160223000213	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287447	20/11/2023	89400	0	89400	CORE- STEPS
X-II	HIRKANI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160223000214	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287450	20/11/2023	89400	0	89400	CORE- STEPS
X-II	HITECH ORGANISATIONKOTA	PAYMENT THROUGH CIPS	01160223000215	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287455	20/11/2023	89400	0	89400	CORE- STEPS
X-II	BHAGYODAYA SALES AND SERVICES-MANMAD	PAYMENT THROUGH CIPS	01160223000216	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287438	20/11/2023	89400	0	89400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01160223000217	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287441	20/11/2023	89400	0	89400	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01160223000218	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287442	20/11/2023	89400	0	89400	CORE- STEPS
X-II	SUMEDHA INFRATECHAHMEDABAD	PAYMENT THROUGH CIPS	01160223000219	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287448	20/11/2023	89400	0	89400	CORE- STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01160223000220	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287452	20/11/2023	89400	0	89400	CORE- STEPS
X-II	SS INFARRAIGAD	PAYMENT THROUGH CIPS	01160223000221	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287453	20/11/2023	89400	0	89400	CORE- STEPS
X-II	ENGINEERS TRAINING AND CONSULTANCYBHPAL	PAYMENT THROUGH CIPS	01160223000222	20/11/2023	01160223700096	22/11/2023	0116230107	23/11/2023	287457	20/11/2023	89400	0	89400	CORE- STEPS
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160223000223	30/11/2023	01160223700097	30/11/2023	0116230110	30/11/2023	20/23-24	06/11/2023	81299.99	3097.99	78202	CORE- STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160223000224	30/11/2023	01160223700098	30/11/2023	0116230110	30/11/2023	USG/23-24/0083	03/10/2023	79198	3018	76180	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01160423000197	03/11/2023	01160423700117	17/11/2023	0116230105	18/11/2023	193	07/09/2023	95700	81	95619	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01160423000198	03/11/2023	01160423700111	07/11/2023	0116230103	08/11/2023	23-24/108	19/09/2023	39426	0	39426	CORE- STEPS
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000199	07/11/2023	01160423700112	10/11/2023	0116230106	20/11/2023	23-24/MFG/08494	06/08/2023	252898	4501	248397	CORE- STEPS
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000204	08/11/2023	01160423700112	10/11/2023	0116230106	20/11/2023	23-24/MFG/08859	11/08/2023	195117	3473	191644	CORE- STEPS
SBN S	REALWATER	PAYMENT THROUGH CIPS	01160423000205	09/11/2023	01160423700113	10/11/2023	0116230106	20/11/2023	538	18/03/2023	144000	0	144000	CORE- STEPS
SBN S	S. B. ENGINEERING AND TRADING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01160423000206	09/11/2023	01160423700114	10/11/2023	0116230106	20/11/2023	SB/CR/76/23-24	30/08/2023	188800	33984	154816	CORE- STEPS

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SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01160423000207	10/11/2023	01160423700115	10/11/2023	0116230106	20/11/2023	KSKENG23-24/252	20/10/2023	493703	8786	484917	CORE-STEP S
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160423000208	10/11/2023	01160423700116	10/11/2023	0116230104	10/11/2023	bap/23-24/3081	20/09/2023	17426	296	17130	CORE-STEP S
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160423000209	10/11/2023	01160423700116	10/11/2023	0116230104	10/11/2023	BAP/23-24/3082	16/10/2023	18704	317	18387	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160423000210	11/11/2023	01160423700118	17/11/2023	0116230105	18/11/2023	453	26/09/2023	240419	0	240419	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160423000211	11/11/2023	01160423700119	17/11/2023	0116230105	18/11/2023	434	30/09/2023	48675	0	48675	CORE-STEP S
SBN S	BRIGHT TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01160423000212	11/11/2023	01160423700120	17/11/2023	0116230105	18/11/2023	22	21/09/2023	244320	0	244320	CORE-STEP S
SBN S	RM AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01160423000213	11/11/2023	01160423700121	17/11/2023	0116230105	18/11/2023	22	16/10/2023	179400	0	179400	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160423000214	11/11/2023	01160423700118	17/11/2023	0116230105	18/11/2023	454	26/09/2023	242496	0	242496	CORE-STEP S
SBN S	INDO TRADITIONAL ORGANICO-VARANASI	PAYMENT THROUGH CIPS	01160423000215	11/11/2023	01160423700122	17/11/2023	0116230105	18/11/2023	014	15/09/2023	136799.76	0.76	136799	CORE-STEP S
SBN S	SINDH ISPAT-RAIPUR	PAYMENT THROUGH CIPS	01160423000217	17/11/2023	01160423700123	20/11/2023	0116230106	20/11/2023	SI/716	31/10/2023	1974919	33474	1941445	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01160423000218	23/11/2023	01160423700124	24/11/2023	0116230109	29/11/2023	FSC/99/23/24	09/11/2023	438092	7797	430295	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01160423000219	23/11/2023	01160423700124	24/11/2023	0116230109	29/11/2023	FSC/100/23/24	09/11/2023	508245	9046	499199	CORE-STEP S

