BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	khemchand	PAYMENT THROUGH CIPS	01160124000002	03/04/2024	01160124700001	05/04/2024	0116240003	08/04/2024	1905CRCSN1937014	31/01/2024	362423	8342	354081	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01160124000003	06/04/2024	01160124700002	08/04/2024	0116240003	08/04/2024	MMRWORKSHOP/02	01/03/2024	2209638	129206	2080432	CORE-STEPS
X-I	JANIMIYA MOHAMMAD	PAYMENT THROUGH CIPS	01160124000004	08/04/2024	01160124700003	09/04/2024	0116240004	09/04/2024	08/CC4/NGP12	20/03/2024	1368726.99	128771.99	1239955	CORE-STEPS
X-I	JANIMIYA MOHAMMAD	PAYMENT THROUGH CIPS	01160124000005	08/04/2024	01160124700004	09/04/2024	0116240004	09/04/2024	06/CC4/NGP24	06/03/2024	989103	92925	896178	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000006	08/04/2024	01160124700005	09/04/2024	0116240004	09/04/2024	BE09/2023-2024	23/03/2024	1718001	161568	1556433	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000007	08/04/2024	01160124700006	09/04/2024	0116240004	09/04/2024	BE10/2023-2024	23/03/2024	3647470	350742	3296728	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000008	09/04/2024	01160124700007	09/04/2024	0116240004	09/04/2024	SPSNAL2024/01	21/03/2024	4985860	471138	4514722	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000009	15/04/2024	01160124700010	15/04/2024	0116240006	15/04/2024	2023-2024/362/B	06/03/2024	46974	1790	45184	CORE-STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160124000010	15/04/2024	01160124700008	15/04/2024	0116240006	15/04/2024	SAPL/23-24/00132	07/03/2024	40598.5	1705.5	38893	CORE-STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160124000011	15/04/2024	01160124700009	15/04/2024	0116240006	15/04/2024	SAPL/24-25/009	05/04/2024	40598.5	1705.5	38893	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000012	16/04/2024	01160124700011	16/04/2024	0116240007	16/04/2024	2024-2025/014	08/04/2024	46974	1790	45184	CORE-STEPS
X-I	khemchand	PAYMENT THROUGH CIPS	01160124000013	17/04/2024	01160124700012	18/04/2024	0116240008	19/04/2024	KC/28/FBW/CSN	20/03/2024	623441	53271	570170	CORE-STEPS
X-I	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160124000014	19/04/2024	01160124700013	19/04/2024	0116240008	19/04/2024	AE/DDN/23-24/059	21/02/2024	48117	5165	42952	CORE-STEPS
X-I	SARSWAT MITHILA PVT. LTD.	PAYMENT THROUGH CIPS	01160124000015	26/04/2024	01160124700015	26/04/2024	0116240012	26/04/2024	SMPL/24-25/01	04/04/2024	136558.28	5252.28	131306	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160124000016	26/04/2024	01160124700014	26/04/2024	0116240012	26/04/2024	01/2024-25	20/04/2024	1269807.33	43094.33	1226713	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01160124000017	29/04/2024	01160124700016	29/04/2024	0116240014	29/04/2024	MMRWORKSHOP/03	19/04/2024	1116288	38203	1078085	CORE-STEPS
X-I	DHANOL INFRAPROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01160124000018	29/04/2024	01160124700017	29/04/2024	0116240014	29/04/2024	DIPL/MH/02/24-25	08/04/2024	1757329.02	165061.02	1592268	CORE-STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160224000001	06/04/2024	01160224700004	08/04/2024	922956	08/04/2024	General Imprest	02/04/2024	750	0	750	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000002	12/04/2024	01160224700005	12/04/2024	0116240005	12/04/2024	WMHR25005060523	03/04/2024	1115	0	1115	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000003	12/04/2024	01160224700005	12/04/2024	0116240005	12/04/2024	WMHR25004978339	03/04/2024	1116	0	1116	CORE-STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160224000004	12/04/2024	01160224700006	12/04/2024	922957	15/04/2024	81	12/04/2024	1400	0	1400	CASH
X-II	M. R. SHINDE RAILWAY CONTRACTOR-KOLHAPUR	PAYMENT THROUGH CIPS	01160224000005	15/04/2024	01160224700009	25/04/2024	0116240011	25/04/2024	322156	15/04/2024	194700	0	194700	CORE-STEPS
X-II	AL FALAH-BHOPAL	PAYMENT THROUGH CIPS	01160224000006	15/04/2024	01160224700009	25/04/2024	0116240011	25/04/2024	322166	15/04/2024	42200	0	42200	CORE-STEPS
X-II	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160224000007	15/04/2024	01160224700009	25/04/2024	0116240011	25/04/2024	322129	15/04/2024	257100	0	257100	CORE-STEPS
X-II	DIPKARTIK ENGINEER-JALGAON	PAYMENT THROUGH CIPS	01160224000008	15/04/2024	01160224700009	25/04/2024	0116240011	25/04/2024	322165	15/04/2024	42200	0	42200	CORE-STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160224000009	15/04/2024	01160224700009	25/04/2024	0116240011	25/04/2024	322164	15/04/2024	42200	0	42200	CORE-STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160224000010	15/04/2024	01160224700009	25/04/2024	0116240011	25/04/2024	322167	15/04/2024	42200	0	42200	CORE-STEPS

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000011	18/04/2024	01160224700007	18/04/2024	922958	19/04/2024	783709	15/04/2024	4000	0	4000	CASH
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160224000013	23/04/2024	01160224700008	23/04/2024	0116240010	23/04/2024	1/2024-25	06/04/2024	81299.99	3097.99	78202	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD.	PAYMENT THROUGH CIPS	01160224000014	29/04/2024	01160224700010	29/04/2024	0116240014	29/04/2024	16083/12/23-24	16/12/2023	6371	122	6249	CORE-STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000015	29/04/2024	01160224700011	30/04/2024	922962	30/04/2024	CWM (E/W) MMR	26/04/2024	14329	0	14329	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000016	29/04/2024	01160224700011	30/04/2024	922962	30/04/2024	CWM(E/W) MMR	12/04/2024	3500	0	3500	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000017	29/04/2024	01160224700011	30/04/2024	922962	30/04/2024	CWM(E/W) MMR	12/04/2024	9840	0	9840	CASH
SBNS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01160424000001	23/04/2024	01160424700001	23/04/2024	0116240010	23/04/2024	9510182517	18/02/2024	53332	45	53287	CORE-STEPS
SBNS	SARTAJ INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01160424000002	24/04/2024	01160424700004	26/04/2024	0116240012	26/04/2024	1631	14/03/2024	1056100	18795	1037305	CORE-STEPS
SBNS	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160424000004	24/04/2024	01160424700002	25/04/2024	0116240011	25/04/2024	23-24/MFG/20462	22/01/2024	236282	4205	232077	CORE-STEPS
SBNS	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160424000005	24/04/2024	01160424700002	25/04/2024	0116240011	25/04/2024	23-24/MFG/21918	11/02/2024	171819	3059	168760	CORE-STEPS
SBNS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160424000006	26/04/2024	01160424700003	26/04/2024	0116240012	26/04/2024	74	22/02/2024	120000	0	120000	CORE-STEPS
SBNS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01160424000007	26/04/2024	01160424700005	29/04/2024	0116240014	29/04/2024	PH/KPC/06	25/04/2024	2157040	422208	1734832	CORE-STEPS