BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000052	01/07/2024	01160124700048	01/07/2024	0116240038	01/07/2024	2024-2025/112	25/06/2024	47074	1790	45284	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000053	05/07/2024	01160124700049	05/07/2024	0116240040	05/07/2024	SPSNAL2024/02	01/07/2024	5226428	307320	4919108	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000054	05/07/2024	01160124700050	05/07/2024	0116240040	05/07/2024	SPSGODA/2024/01	01/07/2024	7945100	771111	7173989	CORE-STEPS
X-I	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160124000055	09/07/2024	01160124700051	09/07/2024	0116240042	09/07/2024	AE/DDN/24-25/003	03/05/2024	96230	3984	92246	CORE-STEPS
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	01160124000056	09/07/2024	01160124700052	09/07/2024	0116240042	09/07/2024	CWM/MMR/03/23	01/02/2024	291317	11098	280219	CORE-STEPS
X-I	STEELBLASTING AND METALSPRAYING GUJRAT	PAYMENT THROUGH CIPS	01160124000057	12/07/2024	01160124700054	12/07/2024	0116240044	12/07/2024	SBMSG052425	06/07/2024	1743686	92561	1651125	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01160124000058	12/07/2024	01160124700053	12/07/2024	0116240044	12/07/2024	DS/2024-25/28	31/05/2024	233192.82	9017.82	224175	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000059	12/07/2024	01160124700056	12/07/2024	0116240044	12/07/2024	BE12/2023-2024	05/07/2024	2470932	238067	2232865	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000060	12/07/2024	01160124700055	12/07/2024	0116240044	12/07/2024	BE11/2023-2024	05/07/2024	3554312	246274	3308038	CORE-STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160124000061	13/07/2024	01160124700057	13/07/2024	0116240045	16/07/2024	SAPL/24-25/0031	28/06/2024	40598.5	1705.5	38893	CORE-STEPS
X-I	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160124000063	25/07/2024	01160124700058	26/07/2024	0116240049	26/07/2024	CR/16Brs/08	17/07/2024	2660419	249859	2410560	CORE-STEPS
X-I	OM ENGINEER AND CONTRACTORS-KALYAN	PAYMENT THROUGH CIPS	01160124000064	25/07/2024	01160124700060	29/07/2024	0116240051	30/07/2024	OM/05/Mumbai/24	17/07/2024	1346972	45711	1301261	CORE-STEPS
X-I	JANIMIYA MOHAMMAD	PAYMENT THROUGH CIPS	01160124000065	27/07/2024	01160124700059	29/07/2024	0116240051	30/07/2024	002/CC5/NGP24	01/06/2024	689272	64772	624500	CORE-STEPS
X-I	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	01160124000066	29/07/2024	01160124700061	30/07/2024	0116240051	30/07/2024	RLYMET04	17/07/2024	753246	27584	725662	CORE-STEPS
X-I	SHARP DESIGNERS AND ENGINEERS INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01160124000067	29/07/2024	01160124700062	30/07/2024	0116240051	30/07/2024	SAL012425000136	24/07/2024	1036144	41929	994215	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160124000068	31/07/2024	01160124700063	31/07/2024	0116240052	01/08/2024	CE/Z/SMS/11	30/05/2024	426023.98	15427.98	410596	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160124000069	31/07/2024	01160124700064	31/07/2024	0116240052	01/08/2024	CE/Z/SMS/12	30/05/2024	499164.98	17594.98	481570	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160124000070	31/07/2024	01160124700065	31/07/2024	0116240052	01/08/2024	CE/Z/SMS/10	30/05/2024	353257	12025	341232	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160124000071	31/07/2024	01160124700066	31/07/2024	0116240052	01/08/2024	CE/Z/SMS/13	30/05/2024	336596.7	11460.7	325136	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160124000072	31/07/2024	01160124700067	31/07/2024	0116240052	01/08/2024	CE/Z/SMS/14	30/05/2024	372616	12682	359934	CORE-STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000058	01/07/2024	01160224700035	01/07/2024	922974	01/07/2024	783462	28/05/2024	5000	0	5000	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160224000059	01/07/2024	01160224700035	01/07/2024	922974	01/07/2024	MMR/GENL/IMPRES	27/06/2024	1000	0	1000	CASH
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160224000060	01/07/2024	01160224700034	01/07/2024	0116240038	01/07/2024	013143	27/06/2024	589029	0	589029	CORE-STEPS
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160224000061	01/07/2024	01160224700036	01/07/2024	0116240038	01/07/2024	013142	27/06/2024	1002911	0	1002911	CORE-STEPS
X-II	AQUASENSE PVT. LTD.	PAYMENT THROUGH CIPS	01160224000062	01/07/2024	01160224700034	01/07/2024	0116240038	01/07/2024	013145	27/06/2024	89201	0	89201	CORE-STEPS
X-II	NYG ENERGY SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01160224000063	01/07/2024	01160224700034	01/07/2024	0116240038	01/07/2024	013144	27/06/2024	28761	0	28761	CORE-STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160224000064	03/07/2024	01160224700037	03/07/2024	922975	05/07/2024	83	28/06/2024	1495	0	1495	CASH

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	01160224000065	04/07/2024	01160224700038	04/07/2024	922975	05/07/2024	783463	25/06/2024	1193	0	1193	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000066	04/07/2024	01160224700038	04/07/2024	922975	05/07/2024	783710	20/06/2024	1000	0	1000	CASH
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160224000067	09/07/2024	01160224700040	09/07/2024	0116240042	09/07/2024	AE/DDN/24-25/016	16/05/2024	48117	1993	46124	CORE-STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160224000068	09/07/2024	01160224700039	09/07/2024	922976	09/07/2024	84	04/07/2024	1400	0	1400	CASH
X-II	MAHARASHTRA LABOUR WELFARE BOARD	PAYMENT THROUGH CIPS	01160224000070	10/07/2024	01160224700041	10/07/2024	0116240043	10/07/2024	783587	10/07/2024	52700	0	52700	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000071	12/07/2024	01160224700042	12/07/2024	0116240044	12/07/2024	WMHR25006498991	03/07/2024	1115	0	1115	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000072	12/07/2024	01160224700042	12/07/2024	0116240044	12/07/2024	WMHR25006507863	03/07/2024	1115	0	1115	CORE-STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000073	12/07/2024	01160224700043	12/07/2024	922977	12/07/2024	Canteen/24-25/2	05/07/2024	24393	0	24393	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000074	16/07/2024	01160224700044	18/07/2024	922978	19/07/2024	783464	11/07/2024	1189	0	1189	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160224000075	17/07/2024	01160224700044	18/07/2024	922978	19/07/2024	DMO Manmad	13/07/2024	8634	0	8634	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160224000076	17/07/2024	01160224700044	18/07/2024	922978	19/07/2024	DMO Manmad	13/07/2024	25740	0	25740	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000079	19/07/2024	01160224700045	19/07/2024	922979	22/07/2024	783622	02/07/2024	9625	0	9625	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000080	19/07/2024	01160224700045	19/07/2024	922979	22/07/2024	783623	17/07/2024	7200	0	7200	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000081	19/07/2024	01160224700045	19/07/2024	922979	22/07/2024	783624	17/07/2024	3262	0	3262	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000082	22/07/2024	01160224700046	22/07/2024	922979	22/07/2024	CWM(E/W) MMR	15/07/2024	14915	0	14915	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000083	22/07/2024	01160224700046	22/07/2024	922979	22/07/2024	CWM(E/W) MMR	15/05/2024	9799	0	9799	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000084	22/07/2024	01160224700046	22/07/2024	922979	22/07/2024	783465	12/07/2024	1194	0	1194	CASH
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160224000085	29/07/2024	01160224700047	29/07/2024	0116240051	30/07/2024	8/2024-25	17/06/2024	81299.99	3097.99	78202	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01160224000086	29/07/2024	01160224700048	29/07/2024	0116240051	30/07/2024	GST-2024-25/2BRI	15/07/2024	50000	2114	47886	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160424000023	01/07/2024	01160424700017	01/07/2024	0116240038	01/07/2024	DSC/24-25/06	07/06/2024	31966	0	31966	CORE-STEPS
SBNS	AAAS CONSULTING LLP-THANE.	PAYMENT THROUGH CIPS	01160424000024	01/07/2024	01160424700018	01/07/2024	0116240038	01/07/2024	001	24/04/2024	54162	542	53620	CORE-STEPS
SBNS	Shree Sai Enterprises-Gurdaspur, PUNJAB	PAYMENT THROUGH CIPS	01160424000025	03/07/2024	01160424700019	03/07/2024	0116240040	05/07/2024	6871	14/12/2023	14720	0	14720	CORE-STEPS
SBNS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01160424000026	08/07/2024	01160424700020	08/07/2024	0116240041	08/07/2024	ABI/24-25/00315	24/06/2024	168740	143	168597	CORE-STEPS
SBNS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01160424000027	08/07/2024	01160424700020	08/07/2024	0116240041	08/07/2024	ABI/24-25/00316	24/06/2024	132750	113	132637	CORE-STEPS
SBNS	INDUSTRIAL ENGINEERING STORES-SECUNDERABAD	PAYMENT THROUGH CIPS	01160424000030	10/07/2024	01160424700021	12/07/2024	0116240044	12/07/2024	932324	13/01/2024	3186	0	3186	CORE-STEPS
SBNS	Nand Lal and sons	PAYMENT THROUGH CIPS	01160424000031	15/07/2024	01160424700022	16/07/2024	0116240046	19/07/2024	01178	14/06/2024	99550	0	99550	CORE-STEPS
SBNS	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01160424000035	24/07/2024	01160424700023	24/07/2024	0116240048	24/07/2024	3583	21/05/2024	389400	6930	382470	CORE-STEPS

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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
SBNS	Maa Sikotar Enterprise	PAYMENT THROUGH CIPS	01160424000036	24/07/2024	01160424700024	30/07/2024	0116240051	30/07/2024	01MS-GEM24	27/05/2024	20920	0	20920	CORE-STEPS