BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	01160124000096	04/10/2024	01160124700089	04/10/2024	0116240080	05/10/2024	2024-2025/180	25/08/2024	46974	1790	45184	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000097	04/10/2024	01160124700090	04/10/2024	0116240080	05/10/2024	BE/CR/24-25/05	23/09/2024	1858761	68059	1790702	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01160124000100	09/10/2024	01160124700091	10/10/2024	0116240084	15/10/2024	32595	24/04/2024	2055	39	2016	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000101	19/10/2024	01160124700095	22/10/2024	0116240086	22/10/2024	SPSMPL07BRBB04	07/10/2024	2662062	217330	2444732	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160124000102	19/10/2024	01160124700092	19/10/2024	0116240085	21/10/2024	09/MRS2024-25	14/10/2024	849328	239301	610027	CORE-STEPS
X-I	ER. C. K. BIND CONSTRUCTION COMPANY-VARANASI	PAYMENT THROUGH CIPS	01160124000103	19/10/2024	01160124700093	19/10/2024	0116240085	21/10/2024	12/2024	10/10/2024	219490	44692	174798	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000104	19/10/2024	01160124700094	19/10/2024	0116240085	21/10/2024	2024-2025/212	25/09/2024	46974	1790	45184	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01160124000105	25/10/2024	01160124700096	26/10/2024	0116240088	26/10/2024	VCC/08/24-25	06/09/2024	2237574	126911	2110663	CORE-STEPS
X-I	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160124000106	26/10/2024	01160124700097	26/10/2024	0116240089	28/10/2024	CR/16Brs/09	23/10/2024	2133616	200393	1933223	CORE-STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	01160124000107	30/10/2024	01160124700098	31/10/2024	0116240091	31/10/2024	AC/24-25/08	19/10/2024	8545036	802415	7742621	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000108	30/10/2024	01160124700099	31/10/2024	0116240091	31/10/2024	WB/BB/SPS/07	23/10/2024	6250759	386809	5863950	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01160224000121	01/10/2024	01160224700073	01/10/2024	0116240079	03/10/2024	GST2024253BRI	16/09/2024	100000	4178	95822	CORE-STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160224000122	04/10/2024	01160224700075	07/10/2024	923000	08/10/2024	DMO Manmad	30/09/2024	36460	0	36460	CASH
X-II	SARSWAT MITHILA PVT. LTD.	PAYMENT THROUGH CIPS	01160224000123	05/10/2024	01160224700074	05/10/2024	0116240080	05/10/2024	013149	27/09/2024	54623	0	54623	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01160224000124	10/10/2024	01160224700076	10/10/2024	0116240084	15/10/2024	369700	09/10/2024	200000	0	200000	CORE-STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01160224000125	10/10/2024	01160224700076	10/10/2024	0116240084	15/10/2024	369698	09/10/2024	200000	0	200000	CORE-STEPS
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160224000126	11/10/2024	01160224700077	14/10/2024	0116240084	15/10/2024	20/2024-25	25/09/2024	81299.99	3097.99	78202	CORE-STEPS
X-II	AL FALAH-BHOPAL	PAYMENT THROUGH CIPS	01160224000127	14/10/2024	01160224700078	14/10/2024	0116240084	15/10/2024	370169	11/10/2024	26700	0	26700	CORE-STEPS
X-II	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	01160224000128	14/10/2024	01160224700078	14/10/2024	0116240084	15/10/2024	370168	11/10/2024	26700	0	26700	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01160224000129	15/10/2024	01160224700079	15/10/2024	0116240085	21/10/2024	457/24-25	02/08/2024	7401	141	7260	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01160224000130	15/10/2024	01160224700080	15/10/2024	0116240085	21/10/2024	M08P0192	30/08/2024	3564	68	3496	CORE-STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160224000131	18/10/2024	01160224700081	18/10/2024	923001	21/10/2024	AMM(MD)MMR	16/10/2024	1000	0	1000	CASH
X-II	I H SABIR	PAYMENT THROUGH CIPS	01160224000132	18/10/2024	01160224700082	19/10/2024	0116240085	21/10/2024	CWM/CE/MMR/01	14/08/2024	232931	8055	224876	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000133	21/10/2024	01160224700084	23/10/2024	0116240087	24/10/2024	WMHR25007777605	03/10/2024	1178	0	1178	CORE-STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000134	21/10/2024	01160224700085	23/10/2024	923002	24/10/2024	Canteen 24-25/3	23/09/2024	20294	0	20294	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000135	21/10/2024	01160224700085	23/10/2024	923002	24/10/2024	459170	25/09/2024	6600	0	6600	CASH
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160224000136	22/10/2024	01160224700083	22/10/2024	0116240087	24/10/2024	013150	17/10/2024	35261	0	35261	CORE-STEPS

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	01160224000137	28/10/2024	01160224700086	28/10/2024	923003	28/10/2024	783625	24/10/2024	6000	0	6000	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000138	29/10/2024	01160224700087	29/10/2024	923006	31/10/2024	AT/24-25/010	05/09/2024	9676	0	9676	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160224000139	29/10/2024	01160224700087	29/10/2024	923006	31/10/2024	431	23/10/2024	1300	0	1300	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160224000140	30/10/2024	01160224700088	30/10/2024	923006	31/10/2024	90	29/10/2024	4955	0	4955	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160224000141	30/10/2024	01160224700088	30/10/2024	923006	31/10/2024	DMO Manmad	29/10/2024	35905	0	35905	CASH
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160224000142	30/10/2024	01160224700088	30/10/2024	923006	31/10/2024	DMO Manmad	29/10/2024	11530	0	11530	CASH
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01160424000096	03/10/2024	01160424700054	03/10/2024	0116240080	05/10/2024	T/24-25/893	13/09/2024	1455058	27436	1427622	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000098	07/10/2024	01160424700055	08/10/2024	0116240083	09/10/2024	MSA/23-24/0064	09/02/2024	17389	295	17094	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000099	07/10/2024	01160424700055	08/10/2024	0116240083	09/10/2024	MSA/23-24/0065	15/02/2024	17901	304	17597	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000100	07/10/2024	01160424700055	08/10/2024	0116240083	09/10/2024	MSA/23-24/0066	22/02/2024	17133	291	16842	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000101	07/10/2024	01160424700055	08/10/2024	0116240083	09/10/2024	MSA/23-24/0067	27/02/2024	16878	287	16591	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000102	07/10/2024	01160424700056	08/10/2024	0116240083	09/10/2024	BAP/24-25/2519	08/08/2024	15806	268	15538	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000103	07/10/2024	01160424700056	08/10/2024	0116240083	09/10/2024	BAP/24-25/2985	04/09/2024	9476	161	9315	CORE-STEPS
SBNS	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01160424000105	10/10/2024	01160424700057	10/10/2024	0116240084	15/10/2024	MH/24-25/009	30/08/2024	129099	0	129099	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000106	15/10/2024	01160424700058	15/10/2024	0116240085	21/10/2024	MSA/23-24/0068	05/03/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000107	15/10/2024	01160424700058	15/10/2024	0116240085	21/10/2024	MSA/23-24/0069	12/03/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000108	15/10/2024	01160424700058	15/10/2024	0116240085	21/10/2024	MSA/23-24/0070	18/03/2024	17390	295	17095	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000109	15/10/2024	01160424700058	15/10/2024	0116240085	21/10/2024	MSA/23-24/0071	23/03/2024	16878	287	16591	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000110	15/10/2024	01160424700058	15/10/2024	0116240085	21/10/2024	MSA/23-24/0072	30/03/2024	17901	304	17597	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000112	15/10/2024	01160424700059	15/10/2024	0116240085	21/10/2024	BAP/24-25/2252	19/07/2024	14405.75	244.75	14161	CORE-STEPS
SBNS	AHSON TECHNOLOGIES-AURANGABAD	PAYMENT THROUGH CIPS	01160424000113	22/10/2024	01160424700060	23/10/2024	0116240087	24/10/2024	AT/24-25/014	03/10/2024	59472	0	59472	CORE-STEPS
SBNS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01160424000115	22/10/2024	01160424700061	23/10/2024	0116240087	24/10/2024	OLTC/028/24-25	11/09/2024	89326	0	89326	CORE-STEPS
SBNS	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160424000116	22/10/2024	01160424700062	24/10/2024	0116240087	24/10/2024	22500017	31/07/2024	102660	87	102573	CORE-STEPS
SBNS	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01160424000117	25/10/2024	01160424700063	26/10/2024	0116240088	26/10/2024	004	04/10/2024	140715	0	140715	CORE-STEPS