BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	PAYMENT THROUGH CIPS	01160124000112	15/11/2024	01160124700101	16/11/2024	0116240097	19/11/2024	22590014	19/08/2024	206500	7000	199500	CORE-STEPS
X-I	SERVM ADVANCE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01160124000113	16/11/2024	01160124700103	16/11/2024	0116240097	19/11/2024	WLMS/BSL/03	30/10/2024	379520	31779	347741	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000114	16/11/2024	01160124700102	16/11/2024	0116240097	19/11/2024	2024-2025/247	27/10/2024	46974	1790	45184	CORE-STEPS
X-I	OM SAI CONSTRUCTION	PAYMENT THROUGH CIPS	01160124000115	27/11/2024	01160124700104	28/11/2024	0116240100	29/11/2024	OSC-19	06/11/2024	252801	9681	243120	CORE-STEPS
X-I	JANIMIYA MOHAMMAD	PAYMENT THROUGH CIPS	01160124000116	27/11/2024	01160124700105	29/11/2024	0116240100	29/11/2024	11/CC5/NGP12	19/11/2024	1265788	124106	1141682	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000117	30/11/2024	01160124700107	02/12/2024	0116240101	02/12/2024	BE13/2024-2025	16/11/2024	1949412	188097	1761315	CORE-STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160124000118	30/11/2024	01160124700106	02/12/2024	0116240101	02/12/2024	05/2024-2025	26/11/2024	792062	83656	708406	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000119	30/11/2024	01160124700108	02/12/2024	0116240101	02/12/2024	SPSNAL2024/03	16/11/2024	1514797	51400	1463397	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000120	30/11/2024	01160124700109	02/12/2024	0116240101	02/12/2024	SPSGODA/2024/03	16/11/2024	3562519	334565	3227954	CORE-STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160224000143	05/11/2024	01160224700089	05/11/2024	0116240093	06/11/2024	USG/24-25/0064	09/10/2024	79198	3813	75385	CORE-STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160224000144	06/11/2024	01160224700090	06/11/2024	923007	06/11/2024	AMM(MD)MMR	05/11/2024	1000	0	1000	CASH
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160224000145	07/11/2024	01160224700091	07/11/2024	0116240094	07/11/2024	21/2024-25	25/10/2024	81299.99	3097.99	78202	CORE-STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000146	08/11/2024	01160224700092	09/11/2024	923008	12/11/2024	610	29/10/2024	14885	0	14885	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	01160224000147	08/11/2024	01160224700092	09/11/2024	923008	12/11/2024	077434	30/10/2024	500	0	500	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000149	16/11/2024	01160224700093	16/11/2024	0116240097	19/11/2024	WMHR25007329466	02/09/2024	1115	0	1115	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000150	16/11/2024	01160224700093	16/11/2024	0116240097	19/11/2024	WMHR25007777828	03/10/2024	1137.39	0.39	1137	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000151	16/11/2024	01160224700093	16/11/2024	0116240097	19/11/2024	WMHR25008189198	02/11/2024	2347.58	0.58	2347	CORE-STEPS
X-II	AL FALAH-BHOPAL	PAYMENT THROUGH CIPS	01160224000152	16/11/2024	01160224700095	19/11/2024	0116240097	19/11/2024	013151	07/11/2024	68329	0	68329	CORE-STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000153	16/11/2024	01160224700094	16/11/2024	923009	19/11/2024	472	08/11/2024	9790	0	9790	CASH
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160224000154	22/11/2024	01160224700096	22/11/2024	0116240098	26/11/2024	23/2024-25	08/11/2024	81299.99	3097.99	78202	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01160224000155	29/11/2024	01160224700097	02/12/2024	0116240101	02/12/2024	GST2024254BRI	14/11/2024	100000	4178	95822	CORE-STEPS
X-II	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160224000156	29/11/2024	01160224700099	02/12/2024	0116240101	02/12/2024	013152	27/11/2024	157063	0	157063	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000118	12/11/2024	01160424700064	12/11/2024	0116240096	15/11/2024	BAP/24-25/3513	25/09/2024	14671	0	14671	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000119	12/11/2024	01160424700064	12/11/2024	0116240096	15/11/2024	BAP/24-25/3859	17/10/2024	8179	0	8179	CORE-STEPS
SBNS	SHIVANK GASES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01160424000120	12/11/2024	01160424700065	12/11/2024	0116240096	15/11/2024	24-25/TRD/00023	03/08/2024	215143	3647	211496	CORE-STEPS
SBNS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01160424000121	13/11/2024	01160424700066	13/11/2024	0116240096	15/11/2024	IND24-25/02606	20/09/2024	141364	120	141244	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160424000122	14/11/2024	01160424700067	14/11/2024	0116240096	15/11/2024	DSC/24-25/18	24/07/2024	35364.6	0.6	35364	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	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160424000123	19/11/2024	01160424700069	23/11/2024	0116240098	26/11/2024	456	16/09/2024	35610	0	35610	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160424000124	19/11/2024	01160424700068	21/11/2024	0116240098	26/11/2024	455	16/09/2024	16420	0	16420	CORE-STEPS
SBNS	NEW INDIA LEATHER WORKS	PAYMENT THROUGH CIPS	01160424000125	25/11/2024	01160424700070	26/11/2024	0116240100	29/11/2024	10740	16/10/2024	13745	0	13745	CORE-STEPS
SBNS	VISION SOLUTION	PAYMENT THROUGH CIPS	01160424000126	26/11/2024	01160424700071	26/11/2024	0116240100	29/11/2024	VISION202425/126	11/10/2024	98000	0	98000	CORE-STEPS