BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	IXAR ROBOTIC SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01160124000152	05/02/2025	01160124700138	05/02/2025	0116240127	06/02/2025	IXAR/NOV-24/3	18/11/2024	86116	8137	77979	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160124000154	12/02/2025	01160124700140	14/02/2025	0116240129	14/02/2025	13/MRS2024-25	10/02/2025	1067843	100320	967523	CORE-STEPS
X-I	JANIMIYA MOHAMMAD	PAYMENT THROUGH CIPS	01160124000155	12/02/2025	01160124700141	14/02/2025	0116240129	14/02/2025	16/CC7/NGP24	01/02/2025	1444987	135732	1309255	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000156	13/02/2025	01160124700139	13/02/2025	0116240130	18/02/2025	2024-2025/353	26/01/2025	46974	1790	45184	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000159	18/02/2025	01160124700149	26/02/2025	0116240133	26/02/2025	SPTENDER3/24/01	07/02/2025	4985769	473894	4511875	CORE-STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	01160124000160	21/02/2025	01160124700146	22/02/2025	0116240131	22/02/2025	AC/24-25/12	08/02/2025	9166656	691491	8475165	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000161	21/02/2025	01160124700147	22/02/2025	0116240131	22/02/2025	SPSMPL07BRBB05	06/02/2025	2922947	99133	2823814	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01160124000162	21/02/2025	01160124700143	22/02/2025	0116240131	22/02/2025	SUN/24-25/2218	19/12/2024	7631	145	7486	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160124000163	21/02/2025	01160124700148	24/02/2025	0116240132	24/02/2025	15/MRS2024-25	18/02/2025	2603618	251052	2352566	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160124000164	22/02/2025	01160124700144	22/02/2025	0116240131	22/02/2025	CE/Z/SMS/17	14/02/2025	357019	12153	344866	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160124000165	22/02/2025	01160124700144	22/02/2025	0116240131	22/02/2025	CE/Z/SMS/18	14/02/2025	121385	4477	116908	CORE-STEPS
X-I	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	PAYMENT THROUGH CIPS	01160124000166	28/02/2025	01160124700150	28/02/2025	0116240135	28/02/2025	24-25/P3/000274	30/01/2025	206500	7000	199500	CORE-STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01160224000249	05/02/2025	01160224700137	05/02/2025	0116240127	06/02/2025	400174	04/02/2025	241300	0	241300	CORE-STEPS
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160224000250	05/02/2025	01160224700138	05/02/2025	0116240127	06/02/2025	254906	28/01/2025	756540	0	756540	CORE-STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01160224000251	07/02/2025	01160224700139	07/02/2025	0116240128	07/02/2025	883/24-25	31/01/2025	159596.99	6236.99	153360	CORE-STEPS
X-II	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160224000253	07/02/2025	01160224700140	07/02/2025	0116240128	07/02/2025	400899	06/02/2025	313400	0	313400	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01160224000254	07/02/2025	01160224700140	07/02/2025	0116240128	07/02/2025	400895	06/02/2025	164100	0	164100	CORE-STEPS
X-II	C B SINGH ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01160224000255	07/02/2025	01160224700140	07/02/2025	0116240128	07/02/2025	400897	06/02/2025	164100	0	164100	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000256	12/02/2025	01160224700142	12/02/2025	0116240129	14/02/2025	WMHR25009393759	03/02/2025	1001.82	0.82	1001	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01160224000258	12/02/2025	01160224700141	12/02/2025	0116240129	14/02/2025	402053	11/02/2025	312800	0	312800	CORE-STEPS
X-II	HARDWARE TOOLS AND MACHINERY PROJECTS PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	01160224000259	12/02/2025	01160224700141	12/02/2025	0116240129	14/02/2025	402054	11/02/2025	312800	0	312800	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000260	12/02/2025	01160224700142	12/02/2025	0116240129	14/02/2025	WMHR25009390606	03/02/2025	1178.82	0.82	1178	CORE-STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01160224000261	14/02/2025	01160224700143	14/02/2025	0116240129	14/02/2025	402916	13/02/2025	201300	0	201300	CORE-STEPS
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160224000262	20/02/2025	01160224700144	22/02/2025	0116240131	22/02/2025	32/2024-25	04/02/2025	81299.99	5070.99	76229	CORE-STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160224000263	22/02/2025	01160224700145	22/02/2025	0116240131	22/02/2025	404793	20/02/2025	73500	0	73500	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01160224000264	22/02/2025	01160224700145	22/02/2025	0116240131	22/02/2025	404794	20/02/2025	73500	0	73500	CORE-STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000265	26/02/2025	01160224700146	26/02/2025	923025	28/02/2025	1391	03/01/2025	9850	0	9850	CASH

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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
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000266	26/02/2025	01160224700146	26/02/2025	923025	28/02/2025	2371	15/02/2025	14551	0	14551	CASH
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160224000267	26/02/2025	01160224700147	26/02/2025	0116240133	26/02/2025	29/2024-25	06/01/2025	81299.99	4097.99	77202	CORE-STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01160224000268	27/02/2025	01160224700148	27/02/2025	0116240135	28/02/2025	254907	24/02/2025	365600	0	365600	CORE-STEPS
SBS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160324000004	12/02/2025	01160324700004	13/02/2025	0116240129	14/02/2025	DSC/24-25/56	04/01/2025	13161.72	0.72	13161	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000192	01/02/2025	01160424700100	01/02/2025	0116240126	01/02/2025	BAP/24-25/5234	28/12/2024	16554.7	280.7	16274	CORE-STEPS
SBNS	AAAS CONSULTING LLP-THANE.	PAYMENT THROUGH CIPS	01160424000193	01/02/2025	01160424700101	05/02/2025	0116240127	06/02/2025	002	22/01/2025	19540.8	735.8	18805	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160424000195	03/02/2025	01160424700102	06/02/2025	0116240127	06/02/2025	468	13/01/2025	165000	0	165000	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160424000198	11/02/2025	01160424700103	12/02/2025	0116240129	14/02/2025	DSC/24-25/57	06/01/2025	45972.8	0.8	45972	CORE-STEPS
SBNS	AHSON TECHNOLOGIES-AURANGABAD	PAYMENT THROUGH CIPS	01160424000199	12/02/2025	01160424700104	13/02/2025	0116240129	14/02/2025	AT/24-25/018	21/01/2025	15930	0	15930	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000202	20/02/2025	01160424700105	20/02/2025	0116240133	26/02/2025	MSA/24-25/0024	20/08/2024	17390	295	17095	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000203	20/02/2025	01160424700105	20/02/2025	0116240133	26/02/2025	MSA/24-25/0025	27/08/2024	17645	300	17345	CORE-STEPS
SBNS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01160424000205	22/02/2025	01160424700106	26/02/2025	0116240133	26/02/2025	AE/583/2024-25	28/01/2025	137470	117	137353	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000206	22/02/2025	01160424700107	26/02/2025	0116240133	26/02/2025	MSA/24-25/0026	31/08/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000207	22/02/2025	01160424700107	26/02/2025	0116240133	26/02/2025	MSA/24-25/0027	06/09/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000208	22/02/2025	01160424700107	26/02/2025	0116240133	26/02/2025	MSA/24-25/0028	11/09/2024	17134	291	16843	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000209	22/02/2025	01160424700107	26/02/2025	0116240133	26/02/2025	MSA/24-25/0029	17/09/2024	17901	304	17597	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000210	22/02/2025	01160424700107	26/02/2025	0116240133	26/02/2025	MSA/24-25/0030	21/09/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000211	24/02/2025	01160424700107	26/02/2025	0116240133	26/02/2025	MSA/24-25/0031	26/09/2024	17390	295	17095	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000212	24/02/2025	01160424700107	26/02/2025	0116240133	26/02/2025	MSA/24-25/0032	30/09/2024	17134	291	16843	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01160424000213	27/02/2025	01160424700108	28/02/2025	0116240135	28/02/2025	083	22/02/2024	27356	0	27356	CORE-STEPS