BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160125000030	07/05/2025	01160125700028	10/05/2025	0116250017	10/05/2025	CR/MMR/MET/25/3	24/04/2025	8590730	808276	7782454	CORE-STEPS
X-I	GANWANI ENTERPRISES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01160125000031	13/05/2025	01160125700029	15/05/2025	0116250018	15/05/2025	GEPL/2024-25/09	22/04/2025	1148241	64276	1083965	CORE-STEPS
X-I	SUPRIYA CONSTRUCTION AND DEVELOPERAURANGABAD	PAYMENT THROUGH CIPS	01160125000032	14/05/2025	01160125700030	15/05/2025	0116250018	15/05/2025	SCD2025-26/002	28/04/2025	1118898	105113	1013785	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160125000033	14/05/2025	01160125700031	15/05/2025	0116250018	15/05/2025	2024-2025/421	25/03/2025	46974	1790	45184	CORE-STEPS
X-I	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160125000034	15/05/2025	01160125700032	22/05/2025	0116250022	23/05/2025	AE/DDN/25-26/05	15/04/2025	49915.95	2060.95	47855	CORE-STEPS
X-I	GEETA MACHINE TOOLS PVT LTDJAMNAGAR	PAYMENT THROUGH CIPS	01160125000035	22/05/2025	01160125700034	23/05/2025	0116250022	23/05/2025	GMTPL/S/24-25/24	19/03/2025	153400	15340	138060	CORE-STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	01160125000036	23/05/2025	01160125700035	27/05/2025	0116250023	27/05/2025	AC/25-26/04	13/05/2025	10198814	957702	9241112	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160125000037	23/05/2025	01160125700033	23/05/2025	0116250022	23/05/2025	2025-2026/028	27/04/2025	46974	1790	45184	CORE-STEPS
X-I	ABHIJIT DILIP YEOLE	PAYMENT THROUGH CIPS	01160125000038	26/05/2025	01160125700036	27/05/2025	0116250023	27/05/2025	011/25-26	07/05/2025	18050	1805	16245	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160125000039	31/05/2025	01160125700038	03/06/2025	0116250028	03/06/2025	SPTENDER3/25/02	21/05/2025	2862374.89	268821.89	2593553	CORE-STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160225000035	08/05/2025	01160225700016	08/05/2025	923033	08/05/2025	783719	01/05/2025	9100	0	9100	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	01160225000036	08/05/2025	01160225700016	08/05/2025	923033	08/05/2025	077435	02/05/2025	4000	0	4000	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160225000037	13/05/2025	01160225700017	14/05/2025	0116250018	15/05/2025	WMHR26010451881	03/05/2025	1002	0	1002	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160225000038	13/05/2025	01160225700017	14/05/2025	0116250018	15/05/2025	WMHR26010567403	03/05/2025	1179	0	1179	CORE-STEPS
X-II	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01160225000039	16/05/2025	01160225700018	16/05/2025	0116250019	16/05/2025	423932	07/05/2025	117800	0	117800	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01160225000040	16/05/2025	01160225700018	16/05/2025	0116250019	16/05/2025	423936	07/05/2025	201300	0	201300	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01160225000041	16/05/2025	01160225700018	16/05/2025	0116250019	16/05/2025	425864	15/05/2025	413700	0	413700	CORE-STEPS
X-II	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01160225000042	16/05/2025	01160225700018	16/05/2025	0116250019	16/05/2025	425865	15/05/2025	413700	0	413700	CORE-STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01160225000043	16/05/2025	01160225700018	16/05/2025	0116250019	16/05/2025	425866	15/05/2025	413700	0	413700	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160225000044	16/05/2025	01160225700018	16/05/2025	0116250019	16/05/2025	425868	15/05/2025	413700	0	413700	CORE-STEPS
X-II	M R SHINDE RAILWAY CONTRACTOR	PAYMENT THROUGH CIPS	01160225000048	27/05/2025	01160225700020	30/05/2025	0116250025	30/05/2025	2025-2026/VE1	20/05/2025	42907	1635	41272	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01160225000049	29/05/2025	01160225700019	30/05/2025	0116250025	30/05/2025	GST2025262BRI	14/05/2025	50000	2164	47836	CORE-STEPS
SBS	AQEEDA ENTERPRISES	PAYMENT THROUGH CIPS	01160325000001	13/05/2025	01160325700001	14/05/2025	0116250018	15/05/2025	AQ24-25/000044	12/03/2025	43800	0	43800	CORE-STEPS
SBS	S.S CORPORATION INDIA-KOLKATA	PAYMENT THROUGH CIPS	01160325000002	21/05/2025	01160325700002	21/05/2025	0116250020	21/05/2025	SSCI/030/25-26	18/04/2025	21585.86	22.86	21563	CORE-STEPS
SBNS	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01160425000018	08/05/2025	01160425700006	15/05/2025	0116250018	15/05/2025	001	02/04/2025	244260	77792	166468	CORE-STEPS
SBNS	SHIVANK GASES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01160425000020	08/05/2025	01160425700005	09/05/2025	0116250017	10/05/2025	24-25/TRD/00029	30/11/2024	229511	3891	225620	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160425000023	13/05/2025	01160425700007	15/05/2025	0116250018	15/05/2025	DSC/24-25/84	14/03/2025	55903.68	0.68	55903	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	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160425000024	14/05/2025	01160425700007	15/05/2025	0116250018	15/05/2025	DSC/25-26/03	17/04/2025	18740.76	0.76	18740	CORE-STEPS
SBNS	ACE TYRE RETREADERS-CHENNAI	PAYMENT THROUGH CIPS	01160425000025	14/05/2025	01160425700009	19/05/2025	0116250020	21/05/2025	1083/24-25	11/11/2024	189189	0	189189	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000027	14/05/2025	01160425700008	16/05/2025	0116250019	16/05/2025	BAP/24-25/6938	07/03/2025	15049.72	255.72	14794	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000028	14/05/2025	01160425700008	16/05/2025	0116250019	16/05/2025	BAP/24-25/6939	12/03/2025	16253.7	275.7	15978	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000029	14/05/2025	01160425700008	16/05/2025	0116250019	16/05/2025	BAP/24-25/6940	17/03/2025	16253.7	275.7	15978	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000031	14/05/2025	01160425700008	16/05/2025	0116250019	16/05/2025	BAP/24-25/6944	29/03/2025	14748.72	250.72	14498	CORE-STEPS
SBNS	GAYATRI LUBRICANTS-AGRA	PAYMENT THROUGH CIPS	01160425000032	19/05/2025	01160425700010	19/05/2025	0116250020	21/05/2025	0116240142	19/03/2025	32782	0	32782	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160425000037	21/05/2025	01160425700011	21/05/2025	0116250020	21/05/2025	472	14/02/2025	21450	215	21235	CORE-STEPS
SBNS	RM AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01160425000038	21/05/2025	01160425700012	21/05/2025	0116250020	21/05/2025	45	27/02/2025	8880	133	8747	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000041	22/05/2025	01160425700013	23/05/2025	0116250022	23/05/2025	BAP/24-25/6937	04/03/2025	16554.7	280.7	16274	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000042	22/05/2025	01160425700013	23/05/2025	0116250022	23/05/2025	BAP/24-25/6942	20/03/2025	16554.7	280.7	16274	CORE-STEPS
SBNS	M S C SHOES	PAYMENT THROUGH CIPS	01160425000044	30/05/2025	01160425700014	30/05/2025	0116250025	30/05/2025	24-25/97	22/04/2025	428215.3	11929.3	416286	CORE-STEPS