BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160124000089	03/09/2024	01160124700082	04/09/2024	0116240068	06/09/2024	SAPL/24-25/0045	13/08/2024	38670	1633	37037	CORE-STEPS
X-I	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160124000090	09/09/2024	01160124700083	09/09/2024	0116240069	10/09/2024	AE/DDN/24-25/029	15/07/2024	48116	1993	46123	CORE-STEPS
X-I	LUCKY FABRICATORS	PAYMENT THROUGH CIPS	01160124000091	17/09/2024	01160124700084	18/09/2024	0116240072	18/09/2024	59/A	30/08/2024	2229736	143118	2086618	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000092	17/09/2024	01160124700086	18/09/2024	0116240072	18/09/2024	SPSMPL08BRBB06	06/08/2024	1387292.39	67077.39	1320215	CORE-STEPS
X-I	DHANOL INFRAPROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01160124000093	17/09/2024	01160124700088	18/09/2024	0116240072	18/09/2024	DIPL/MH/23/24-25	27/08/2024	2378295	223369	2154926	CORE-STEPS
X-I	SARSWAT MITHILA PVT. LTD.	PAYMENT THROUGH CIPS	01160124000094	17/09/2024	01160124700085	18/09/2024	0116240072	18/09/2024	SMPL/24-25/06	27/07/2024	132006	5079	126927	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000095	18/09/2024	01160124700087	18/09/2024	0116240072	18/09/2024	SPSGODA/2024/02	04/09/2024	4431076	416121	4014955	CORE-STEPS
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160224000106	02/09/2024	01160224700062	02/09/2024	0116240067	02/09/2024	17/2024-25	23/08/2024	81299.99	3097.99	78202	CORE-STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160224000107	03/09/2024	01160224700063	05/09/2024	922992	06/09/2024	87	29/08/2024	1500	0	1500	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000108	09/09/2024	01160224700066	09/09/2024	0116240069	10/09/2024	WMHR25007302326	02/09/2024	1179	0	1179	CORE-STEPS
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160224000109	09/09/2024	01160224700064	09/09/2024	0116240069	10/09/2024	AE/DDN/24-25/031	05/08/2024	49915.99	2060.99	47855	CORE-STEPS
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160224000110	09/09/2024	01160224700065	09/09/2024	0116240069	10/09/2024	AE/DDN/24-25/035	14/08/2024	49915.95	2060.95	47855	CORE-STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160224000111	14/09/2024	01160224700067	14/09/2024	922993	18/09/2024	AMM(MD)MMR	13/09/2024	1000	0	1000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000112	18/09/2024	01160224700068	18/09/2024	922993	18/09/2024	783466	14/08/2024	1045	0	1045	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000113	23/09/2024	01160224700069	23/09/2024	922994	25/09/2024	783712	20/09/2024	6510	0	6510	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	01160224000114	25/09/2024	01160224700070	26/09/2024	922995	27/09/2024	077432	13/09/2024	1600	0	1600	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000115	25/09/2024	01160224700070	26/09/2024	922995	27/09/2024	CWM (E/W) MMR	20/09/2024	7052	0	7052	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160224000116	25/09/2024	01160224700070	26/09/2024	922995	27/09/2024	XEN (B&F) MMR	20/09/2024	1500	0	1500	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000119	28/09/2024	01160224700071	28/09/2024	922998	30/09/2024	CWM(E/W) MMR	20/09/2024	14524	0	14524	CASH
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000072	05/09/2024	01160424700038	05/09/2024	0116240068	06/09/2024	BAP/24-25/1583	22/06/2024	14663	249	14414	CORE-STEPS
SBNS	ENDUSER TECHNOLOGIES PRIVATE LIMITEDJAIPUR	PAYMENT THROUGH CIPS	01160424000073	06/09/2024	01160424700039	09/09/2024	0116240069	10/09/2024	ETPL/T/24-25/43	05/08/2024	46020	0	46020	CORE-STEPS
SBNS	SAI FIRE PROTECTION	PAYMENT THROUGH CIPS	01160424000075	10/09/2024	01160424700040	10/09/2024	0116240069	10/09/2024	SFP/239	02/08/2024	158000	134	157866	CORE-STEPS
SBNS	RM AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01160424000076	10/09/2024	01160424700041	10/09/2024	0116240069	10/09/2024	33	05/08/2024	36000	0	36000	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160424000077	10/09/2024	01160424700042	10/09/2024	0116240069	10/09/2024	453	03/08/2024	90000	0	90000	CORE-STEPS
SBNS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160424000078	11/09/2024	01160424700043	12/09/2024	0116240070	13/09/2024	478	01/08/2024	144000	0	144000	CORE-STEPS
SBNS	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160424000079	11/09/2024	01160424700044	12/09/2024	0116240070	13/09/2024	22500015	29/07/2024	248980	211	248769	CORE-STEPS
SBNS	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160424000080	11/09/2024	01160424700044	12/09/2024	0116240070	13/09/2024	22500014	29/07/2024	192576	163	192413	CORE-STEPS

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SBNS	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160424000081	11/09/2024	01160424700044	12/09/2024	0116240070	13/09/2024	22500016	29/07/2024	102660	87	102573	CORE-STEPS
SBNS	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160424000082	11/09/2024	01160424700044	12/09/2024	0116240070	13/09/2024	22500013	29/07/2024	241947	205	241742	CORE-STEPS
SBNS	SPEED SUPPLIERS-KOLKATA	PAYMENT THROUGH CIPS	01160424000083	11/09/2024	01160424700045	12/09/2024	0116240070	13/09/2024	SSU/INV/0350	01/08/2024	113280	0	113280	CORE-STEPS
SBNS	SHIVANK GASES PRIVATE LIMITEDRAIPUR	PAYMENT THROUGH CIPS	01160424000086	18/09/2024	01160424700046	19/09/2024	0116240073	20/09/2024	24-25/TRD/00012	02/06/2024	198462	3364	195098	CORE-STEPS
SBNS	Earthtech Infonet	PAYMENT THROUGH CIPS	01160424000087	19/09/2024	01160424700047	19/09/2024	0116240073	20/09/2024	EARTH202425/22	05/09/2024	194160	0	194160	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160424000089	25/09/2024	01160424700048	26/09/2024	0116240076	27/09/2024	DSC/24-25/19	08/08/2024	46480	0	46480	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01160424000090	27/09/2024	01160424700049	27/09/2024	0116240078	30/09/2024	145	03/08/2024	26949	23	26926	CORE-STEPS
SBNS	Earthtech Infonet	PAYMENT THROUGH CIPS	01160424000091	28/09/2024	01160424700050	28/09/2024	0116240078	30/09/2024	EARTH202425/13	07/08/2024	28666	0	28666	CORE-STEPS
SBNS	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01160424000092	30/09/2024	01160424700051	01/10/2024	0116240079	03/10/2024	66	05/08/2024	22100	0	22100	CORE-STEPS