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

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	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	01160124000131	02/01/2025	01160124700121	08/01/2025	0116240116	09/01/2025	AC/24-25/10A	20/12/2024	8664869	813667	7851202	CORE-STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160124000132	03/01/2025	01160124700119	03/01/2025	0116240113	03/01/2025	08/2024-2025	01/01/2025	511207	52152	459055	CORE-STEPS
X-I	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	PAYMENT THROUGH CIPS	01160124000133	08/01/2025	01160124700120	08/01/2025	0116240115	08/01/2025	24-25/p3/000120	04/12/2024	206500	10098	196402	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160124000135	09/01/2025	01160124700122	10/01/2025	0116240117	10/01/2025	12/MRS2024-25	01/01/2025	1882961	176858	1706103	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01160124000136	10/01/2025	01160124700123	10/01/2025	0116240118	14/01/2025	2023-MAR-120	23/03/2023	77408	0	77408	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160124000137	16/01/2025	01160124700126	18/01/2025	0116240120	18/01/2025	12/2024-2025	10/01/2025	2042561	201844	1840717	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000138	16/01/2025	01160124700124	17/01/2025	0116240119	17/01/2025	2024-2025/315	25/12/2024	46974	1790	45184	CORE-STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	01160124000139	16/01/2025	01160124700125	17/01/2025	0116240121	20/01/2025	GG-WORK01	20/11/2024	168990	6665	162325	CORE-STEPS
X-I	GANWANI ENTERPRISES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01160124000140	17/01/2025	01160124700127	18/01/2025	0116240120	18/01/2025	GEPL/2024-25/05	06/01/2025	750771	70546	680225	CORE-STEPS
X-I	ER. C. K. BIND CONSTRUCTION COMPANY-VARANASI	PAYMENT THROUGH CIPS	01160124000141	17/01/2025	01160124700128	18/01/2025	0116240120	18/01/2025	01/2025	08/01/2025	186468	21426	165042	CORE-STEPS
X-I	JANIMIYA MOHAMMAD	PAYMENT THROUGH CIPS	01160124000142	17/01/2025	01160124700129	20/01/2025	0116240121	20/01/2025	14/CC6/NGP12	10/01/2025	1070220	103542	966678	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000144	23/01/2025	01160124700132	25/01/2025	0116240123	27/01/2025	BE15/2024-2025	18/01/2025	5634885	529157	5105728	CORE-STEPS
X-I	M/S. A 1 FRESH JAAR	PAYMENT THROUGH CIPS	01160124000145	23/01/2025	01160124700130	24/01/2025	0116240122	24/01/2025	A-1Fresh Jaar-01	18/12/2024	72000	5090	66910	CORE-STEPS
X-I	SAI BKP CONSTRUCTION PRIVATE LIMITED-BUXAR	PAYMENT THROUGH CIPS	01160124000146	23/01/2025	01160124700133	25/01/2025	0116240123	27/01/2025	MMR/24-25/02	14/01/2025	1508133	158462	1349671	CORE-STEPS
X-I	M/S. A 1 FRESH JAAR	PAYMENT THROUGH CIPS	01160124000147	24/01/2025	01160124700131	24/01/2025	0116240122	24/01/2025	A-1Fresh Jaar-02	16/01/2025	30000	2150	27850	CORE-STEPS
X-I	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160124000148	27/01/2025	01160124700135	30/01/2025	0116240125	30/01/2025	CR/16Brs/11	22/01/2025	2417629	82004	2335625	CORE-STEPS
X-I	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160124000149	28/01/2025	01160124700134	29/01/2025	0116240125	30/01/2025	DSC/24-25/41	25/11/2024	21900	2190	19710	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000150	30/01/2025	01160124700136	01/02/2025	0116240126	01/02/2025	CR/MMR/MET/24/2	23/01/2025	7627341.99	717814.99	6909527	CORE-STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000193	02/01/2025	01160224700118	03/01/2025	923016	03/01/2025	459171	21/12/2024	2100	0	2100	CASH
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160224000194	03/01/2025	01160224700119	03/01/2025	0116240113	03/01/2025	AE/DDN/24-25/107	17/12/2024	49915.95	2060.95	47855	CORE-STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160224000195	03/01/2025	01160224700120	03/01/2025	0116240113	03/01/2025	USG/24-25/0084	25/12/2024	44998.99	1873.99	43125	CORE-STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01160224000196	06/01/2025	01160224700121	08/01/2025	0116240115	08/01/2025	391681	02/01/2025	278600	0	278600	CORE-STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01160224000197	06/01/2025	01160224700121	08/01/2025	0116240115	08/01/2025	391683	02/01/2025	278600	0	278600	CORE-STEPS
X-II	MAHARASHTRA LABOUR WELFARE BOARD	PAYMENT THROUGH CIPS	01160224000200	08/01/2025	01160224700122	08/01/2025	0116240115	08/01/2025	783588	08/01/2025	51900	0	51900	CORE-STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000201	09/01/2025	01160224700123	09/01/2025	923017	10/01/2025	Canteen/24-25/4	28/12/2024	21778	0	21778	CASH
X-II	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01160224000202	10/01/2025	01160224700124	13/01/2025	0116240118	14/01/2025	394130	10/01/2025	77600	0	77600	CORE-STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01160224000203	10/01/2025	01160224700124	13/01/2025	0116240118	14/01/2025	394131	10/01/2025	77600	0	77600	CORE-STEPS

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X-II	AL FALAH-BHOPAL	PAYMENT THROUGH CIPS	01160224000204	10/01/2025	01160224700124	13/01/2025	0116240118	14/01/2025	394132	10/01/2025	77600	0	77600	CORE-STEPS
X-II	RAGHAV INDIA VISION-LUCKNOW	PAYMENT THROUGH CIPS	01160224000205	10/01/2025	01160224700124	13/01/2025	0116240118	14/01/2025	394134	10/01/2025	77600	0	77600	CORE-STEPS
X-II	URTHAH INDUSTRIES OPC PRIVATE LIMITED-ROORKEE	PAYMENT THROUGH CIPS	01160224000206	10/01/2025	01160224700124	13/01/2025	0116240118	14/01/2025	394139	10/01/2025	77600	0	77600	CORE-STEPS
X-II	G D CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160224000207	10/01/2025	01160224700124	13/01/2025	0116240118	14/01/2025	394135	10/01/2025	77600	0	77600	CORE-STEPS
X-II	VAMPA ENTERPRISES-RANCHI	PAYMENT THROUGH CIPS	01160224000208	10/01/2025	01160224700124	13/01/2025	0116240118	14/01/2025	394137	10/01/2025	77600	0	77600	CORE-STEPS
X-II	OM SAI CONSTRUCTION	PAYMENT THROUGH CIPS	01160224000209	13/01/2025	01160224700125	13/01/2025	0116240118	14/01/2025	013153	01/01/2025	50180	0	50180	CORE-STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160224000211	14/01/2025	01160224700126	14/01/2025	923018	14/01/2025	92	30/12/2024	4988	0	4988	CASH
X-II	WAAO MANMAD	CASHIER INCHARGE MANMAD	01160224000212	14/01/2025	01160224700126	14/01/2025	923018	14/01/2025	196224	11/12/2024	994	0	994	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000213	15/01/2025	01160224700127	17/01/2025	923019	17/01/2025	783467	09/01/2025	1073	0	1073	CASH
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160224000215	17/01/2025	01160224700128	18/01/2025	0116240120	18/01/2025	395714	17/01/2025	100600	0	100600	CORE-STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160224000216	17/01/2025	01160224700128	18/01/2025	0116240120	18/01/2025	395716	17/01/2025	22000	0	22000	CORE-STEPS
X-II	APARAJITA INFRA-BHILAI	PAYMENT THROUGH CIPS	01160224000217	17/01/2025	01160224700128	18/01/2025	0116240120	18/01/2025	395717	17/01/2025	22000	0	22000	CORE-STEPS
X-II	TD SHINE METALIZING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01160224000218	17/01/2025	01160224700128	18/01/2025	0116240120	18/01/2025	395718	17/01/2025	22000	0	22000	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000219	18/01/2025	01160224700129	18/01/2025	0116240120	18/01/2025	WMHR25009001990	02/01/2025	1001.82	0.82	1001	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000220	18/01/2025	01160224700129	18/01/2025	0116240120	18/01/2025	WMHR25009001854	02/01/2025	1178.82	0.82	1178	CORE-STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160224000223	25/01/2025	01160224700131	25/01/2025	0116240123	27/01/2025	396859	22/01/2025	79500	0	79500	CORE-STEPS
X-II	APARAJITA INFRA-BHILAI	PAYMENT THROUGH CIPS	01160224000224	25/01/2025	01160224700131	25/01/2025	0116240123	27/01/2025	396860	22/01/2025	79500	0	79500	CORE-STEPS
X-II	SAGAR ENTERPRISESLUCKNOW	PAYMENT THROUGH CIPS	01160224000225	25/01/2025	01160224700131	25/01/2025	0116240123	27/01/2025	396861	22/01/2025	79500	0	79500	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01160224000226	25/01/2025	01160224700131	25/01/2025	0116240123	27/01/2025	396926	22/01/2025	290600	0	290600	CORE-STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01160224000227	25/01/2025	01160224700131	25/01/2025	0116240123	27/01/2025	396927	22/01/2025	290600	0	290600	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01160224000231	27/01/2025	01160224700132	29/01/2025	0116240125	30/01/2025	GST2024255BRI	03/01/2025	99999.9	4177.9	95822	CORE-STEPS
X-II	AJAYKUMAR MOHANLAL MUNOT-JALGAON	PAYMENT THROUGH CIPS	01160224000233	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397789	25/01/2025	72400	0	72400	CORE-STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01160224000234	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397790	25/01/2025	72400	0	72400	CORE-STEPS
X-II	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01160224000235	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397791	25/01/2025	72400	0	72400	CORE-STEPS
X-II	SAMRAT STEEL MERCHANTNASIK	PAYMENT THROUGH CIPS	01160224000236	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397792	25/01/2025	72400	0	72400	CORE-STEPS
X-II	SHRI BANKEY BIHARIJI ENGINEERS AND CONTRACTORS-MATHURA	PAYMENT THROUGH CIPS	01160224000237	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397793	25/01/2025	72400	0	72400	CORE-STEPS
X-II	BHAIRAVNATH INTERLOCKING PAVER BLOCK-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160224000238	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397794	25/01/2025	72400	0	72400	CORE-STEPS

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X-II	BK CONSTRUCTIONGOPALGANJ	PAYMENT THROUGH CIPS	01160224000239	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397797	25/01/2025	72400	0	72400	CORE-STEPS
X-II	ASHWAMEDH SUPPLIER AND CONSTRUCTIONNASHIK	PAYMENT THROUGH CIPS	01160224000240	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397798	25/01/2025	72400	0	72400	CORE-STEPS
X-II	SAGAR BHASKAR KOLHENASHIK	PAYMENT THROUGH CIPS	01160224000241	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397800	25/01/2025	72400	0	72400	CORE-STEPS
X-II	ATR CONSTRUCTIONNASHIK	PAYMENT THROUGH CIPS	01160224000242	28/01/2025	01160224700134	30/01/2025	0116240125	30/01/2025	397801	25/01/2025	72400	0	72400	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000152	04/01/2025	01160424700083	04/01/2025	0116240114	07/01/2025	MSA/24-25/0005	01/06/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000154	07/01/2025	01160424700084	08/01/2025	0116240115	08/01/2025	MSA/24-25/0007	01/06/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000155	07/01/2025	01160424700085	08/01/2025	0116240115	08/01/2025	MSA/24-25/0008	01/06/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000156	07/01/2025	01160424700086	08/01/2025	0116240115	08/01/2025	MSA/24-25/0009	01/06/2024	17901	304	17597	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000157	07/01/2025	01160424700087	08/01/2025	0116240115	08/01/2025	MSA/24-25/0010	01/06/2024	17134	291	16843	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000158	07/01/2025	01160424700088	08/01/2025	0116240115	08/01/2025	MSA/24-25/0011	07/06/2024	17901	304	17597	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160424000159	09/01/2025	01160424700089	09/01/2025	0116240117	10/01/2025	DSC/24-25/43	29/11/2024	14691	0	14691	CORE-STEPS
SBNS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160424000160	10/01/2025	01160424700090	11/01/2025	0116240118	14/01/2025	489	23/11/2024	79740	0	79740	CORE-STEPS
SBNS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160424000161	10/01/2025	01160424700091	11/01/2025	0116240118	14/01/2025	88	21/11/2024	17019	0	17019	CORE-STEPS
SBNS	RM AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01160424000162	10/01/2025	01160424700092	11/01/2025	0116240118	14/01/2025	39	20/11/2024	41049	0	41049	CORE-STEPS
SBNS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160424000163	11/01/2025	01160424700090	11/01/2025	0116240118	14/01/2025	488	23/11/2024	38160	0	38160	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01160424000164	13/01/2025	01160424700093	14/01/2025	0116240118	14/01/2025	DSC/24-25/46	12/12/2024	49855	0	49855	CORE-STEPS
SBNS	SHIVANK GASES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01160424000165	13/01/2025	01160424700094	14/01/2025	0116240118	14/01/2025	24-25/TRD/00026	29/09/2024	141942	2406	139536	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160424000166	15/01/2025	01160424700095	17/01/2025	0116240119	17/01/2025	465	21/11/2024	41850	0	41850	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000167	20/01/2025	01160424700096	20/01/2025	0116240121	20/01/2025	MSA/24-25/0006	01/06/2024	17901	304	17597	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000168	20/01/2025	01160424700096	20/01/2025	0116240121	20/01/2025	MSA/24-25/0012	12/06/2024	17390	295	17095	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000169	20/01/2025	01160424700096	20/01/2025	0116240121	20/01/2025	MSA/24-25/0013	20/06/2024	17390	295	17095	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000170	20/01/2025	01160424700096	20/01/2025	0116240121	20/01/2025	MSA/24-25/0014	25/06/2024	17390	295	17095	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000171	20/01/2025	01160424700096	20/01/2025	0116240121	20/01/2025	MSA/24-25/0015	02/07/2024	17390	295	17095	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000172	20/01/2025	01160424700096	20/01/2025	0116240121	20/01/2025	MSA/24-25/0016	06/07/2024	17134	291	16843	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000173	20/01/2025	01160424700096	20/01/2025	0116240121	20/01/2025	MSA/24-25/0017	12/07/2024	16805	285	16520	CORE-STEPS
SBNS	SHIVANK GASES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01160424000174	22/01/2025	01160424700097	24/01/2025	0116240122	24/01/2025	24-25/TRD/00027	15/10/2024	206761	3505	203256	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000177	23/01/2025	01160424700098	25/01/2025	0116240123	27/01/2025	BAP/24-25/5230	05/12/2024	16554.7	280.7	16274	CORE-STEPS

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

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
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000178	24/01/2025	01160424700098	25/01/2025	0116240123	27/01/2025	BAP/24-25/5231	11/12/2024	16253.7	275.7	15978	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000179	24/01/2025	01160424700098	25/01/2025	0116240123	27/01/2025	BAP/24-25/5232	16/12/2024	16554.7	280.7	16274	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000180	24/01/2025	01160424700098	25/01/2025	0116240123	27/01/2025	BAP/24-25/5233	23/12/2024	15049.72	255.72	14794	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000186	28/01/2025	01160424700099	29/01/2025	0116240125	30/01/2025	MSA/24-25/0018	18/07/2024	17390	295	17095	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000187	28/01/2025	01160424700099	29/01/2025	0116240125	30/01/2025	MSA/24-25/0019	23/07/2024	17645	300	17345	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000188	28/01/2025	01160424700099	29/01/2025	0116240125	30/01/2025	MSA/24-25/0020	27/07/2024	17134	291	16843	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000189	28/01/2025	01160424700099	29/01/2025	0116240125	30/01/2025	MSA/24-25/0021	01/08/2024	16878	287	16591	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000190	28/01/2025	01160424700099	29/01/2025	0116240125	30/01/2025	MSA/24-25/0022	07/08/2024	16367	278	16089	CORE-STEPS
SBNS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160424000191	28/01/2025	01160424700099	29/01/2025	0116240125	30/01/2025	MSA/24-25/0023	13/08/2024	17390	295	17095	CORE-STEPS