BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

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	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000020	03/05/2024	01160124700019	04/05/2024	0116240018	04/05/2024	SPSMPL07BRBB03	20/04/2024	2650524	317080	2333444	CORE-STEPS
X-I	LUCKY FABRICATORS	PAYMENT THROUGH CIPS	01160124000022	07/05/2024	01160124700020	07/05/2024	0116240019	07/05/2024	53/A	17/04/2024	2496131	234433	2261698	CORE-STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160124000023	08/05/2024	01160124700021	08/05/2024	0116240020	08/05/2024	EOT-24-25-01	08/04/2024	705222	44917	660305	CORE-STEPS
X-I	M/S. DATAPKT PRIVATE LIMITED - BHIWANI	PAYMENT THROUGH CIPS	01160124000024	14/05/2024	01160124700022	14/05/2024	0116240021	14/05/2024	159	19/09/2023	171586	12137	159449	CORE-STEPS
X-I	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160124000025	15/05/2024	01160124700023	15/05/2024	0116240022	15/05/2024	CR/16Brs/06	03/05/2024	2141273	201112	1940161	CORE-STEPS
X-I	M/S. DATAPKT PRIVATE LIMITED - BHIWANI	PAYMENT THROUGH CIPS	01160124000026	15/05/2024	01160124700024	15/05/2024	0116240022	15/05/2024	158	19/09/2023	243088	17164	225924	CORE-STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160124000027	17/05/2024	01160124700025	17/05/2024	0116240024	18/05/2024	SAPL/24-25/0012	26/04/2024	42523.5	1779.5	40744	CORE-STEPS
X-I	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	PAYMENT THROUGH CIPS	01160124000028	18/05/2024	01160124700026	18/05/2024	0116240024	18/05/2024	22490046	06/03/2024	206500	7000	199500	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000029	18/05/2024	01160124700028	18/05/2024	0116240024	18/05/2024	SPSMPL05BRBB03	04/05/2024	1204917	40895	1164022	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000030	18/05/2024	01160124700029	18/05/2024	0116240024	18/05/2024	WB/BB/SPS/06	04/05/2024	4559517.84	428181.84	4131336	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160124000031	18/05/2024	01160124700027	18/05/2024	0116240024	18/05/2024	2024-2025/052	06/05/2024	46974	1790	45184	CORE-STEPS
X-I	AL FALAH-BHOPAL	PAYMENT THROUGH CIPS	01160124000033	30/05/2024	01160124700030	31/05/2024	0116240028	31/05/2024	AF04/2023-2024	21/05/2024	892095	54419	837676	CORE-STEPS
X-I	OM ENGINEER AND CONTRACTORS-KALYAN	PAYMENT THROUGH CIPS	01160124000034	30/05/2024	01160124700032	31/05/2024	0116240028	31/05/2024	OM/04/Mumbai/24	03/05/2024	2009523.77	87794.77	1921729	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000035	31/05/2024	01160124700031	31/05/2024	0116240028	31/05/2024	MNKD-VASHI/PVC8	05/12/2023	799838	40721	759117	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160124000036	31/05/2024	01160124700033	31/05/2024	0116240028	31/05/2024	WB/BB/SPS/PVC01	02/05/2024	3882868	131673	3751195	CORE-STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160124000037	31/05/2024	01160124700034	31/05/2024	0116240028	31/05/2024	NP/2024/01	29/04/2024	119906	5434	114472	CORE-STEPS
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160224000019	02/05/2024	01160224700013	02/05/2024	0116240017	03/05/2024	013138	25/04/2024	466154	0	466154	CORE-STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160224000020	07/05/2024	01160224700014	07/05/2024	0116240019	07/05/2024	USG/24-25/003	09/04/2024	79198	3176	76022	CORE-STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160224000021	07/05/2024	01160224700015	07/05/2024	922963	08/05/2024	DMO Manmad	02/05/2024	25140	0	25140	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000022	08/05/2024	01160224700016	08/05/2024	922963	08/05/2024	Canteen/24-25/1	06/05/2024	25297	0	25297	CASH
X-II	AL FALAH-BHOPAL	PAYMENT THROUGH CIPS	01160224000023	08/05/2024	01160224700017	08/05/2024	0116240020	08/05/2024	327676	07/05/2024	87700	0	87700	CORE-STEPS
X-II	AR CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01160224000024	08/05/2024	01160224700017	08/05/2024	0116240020	08/05/2024	327674	07/05/2024	87700	0	87700	CORE-STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01160224000025	08/05/2024	01160224700017	08/05/2024	0116240020	08/05/2024	327673	07/05/2024	87700	0	87700	CORE-STEPS
X-II	MAHESH SHETTY RATHODRAIGAD	PAYMENT THROUGH CIPS	01160224000026	08/05/2024	01160224700017	08/05/2024	0116240020	08/05/2024	327675	07/05/2024	87700	0	87700	CORE-STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160224000027	08/05/2024	01160224700017	08/05/2024	0116240020	08/05/2024	327672	07/05/2024	87700	0	87700	CORE-STEPS
X-II	OM SAI CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	01160224000028	08/05/2024	01160224700017	08/05/2024	0116240020	08/05/2024	327666	07/05/2024	87700	0	87700	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160224000029	08/05/2024	01160224700017	08/05/2024	0116240020	08/05/2024	327665	07/05/2024	87700	0	87700	CORE-STEPS

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

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-II	S M TRANSPORTTHANE	PAYMENT THROUGH CIPS	01160224000030	08/05/2024	01160224700017	08/05/2024	0116240020	08/05/2024	327671	07/05/2024	87700	0	87700	CORE-STEPS
X-II	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	01160224000031	09/05/2024	01160224700022	28/05/2024	0116240027	29/05/2024	328408	09/05/2024	221500	0	221500	CORE-STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160224000032	11/05/2024	01160224700018	13/05/2024	922964	14/05/2024	DMO Manmad	03/05/2024	11922	0	11922	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000033	13/05/2024	01160224700019	13/05/2024	0116240021	14/05/2024	WMHR25005380250	04/05/2024	1115	0	1115	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160224000034	13/05/2024	01160224700019	13/05/2024	0116240021	14/05/2024	WMHR25005514389	04/05/2024	1115	0	1115	CORE-STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160224000035	14/05/2024	01160224700020	14/05/2024	922964	14/05/2024	783461	24/04/2024	1171	0	1171	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160224000036	27/05/2024	01160224700021	27/05/2024	922965	27/05/2024	AMM MD MMR	18/05/2024	950	0	950	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000037	27/05/2024	01160224700021	27/05/2024	922965	27/05/2024	works/TW/GPI/MW/	15/05/2024	9980	0	9980	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160224000039	27/05/2024	01160224700021	27/05/2024	922965	27/05/2024	82	24/05/2024	1462	0	1462	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160224000040	28/05/2024	01160224700023	29/05/2024	922969	29/05/2024	CWM(E/W) MMR	20/05/2024	14284	0	14284	CASH
X-II	M/S. DATAPKT PRIVATE LIMITED - BHIWANI	PAYMENT THROUGH CIPS	01160224000041	30/05/2024	01160224700024	31/05/2024	0116240028	31/05/2024	013139	15/05/2024	8579	0	8579	CORE-STEPS
X-II	M/S. DATAPKT PRIVATE LIMITED - BHIWANI	PAYMENT THROUGH CIPS	01160224000042	30/05/2024	01160224700024	31/05/2024	0116240028	31/05/2024	013140	15/05/2024	12154	0	12154	CORE-STEPS
SBNS	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160424000010	14/05/2024	01160424700006	14/05/2024	0116240021	14/05/2024	23-24/MFG/22715	21/02/2024	67558	1203	66355	CORE-STEPS
SBNS	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01160424000011	14/05/2024	01160424700007	14/05/2024	0116240021	14/05/2024	442	13/03/2024	99231	84	99147	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000012	15/05/2024	01160424700008	16/05/2024	0116240023	17/05/2024	BAP/23-24/5338	06/03/2024	14697	250	14447	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160424000013	15/05/2024	01160424700008	16/05/2024	0116240023	17/05/2024	BAP/24-25/295	18/04/2024	15573	264	15309	CORE-STEPS
SBNS	BRIGHT TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01160424000014	16/05/2024	01160424700009	16/05/2024	0116240023	17/05/2024	40	20/03/2024	36000	0	36000	CORE-STEPS
SBNS	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160424000015	17/05/2024	01160424700010	17/05/2024	0116240024	18/05/2024	23-24/MFG/22716	21/02/2024	138486	2465	136021	CORE-STEPS