BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160125000002	04/04/2025	01160125700005	12/04/2025	0116250006	12/04/2025	BE16/2024-2025	25/02/2025	1627110	162834	1464276	CORE-STEPS
X-I	OM ENGINEER AND CONTRACTORS-KALYAN	PAYMENT THROUGH CIPS	01160125000003	07/04/2025	01160125700006	12/04/2025	0116250006	12/04/2025	OM-15/BB/07	26/03/2025	1554023	52729	1501294	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160125000004	07/04/2025	01160125700007	12/04/2025	0116250006	12/04/2025	BE/MNKD/24-25/01	15/03/2025	2152942	202209	1950733	CORE-STEPS
X-I	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160125000005	08/04/2025	01160125700001	08/04/2025	0116250004	08/04/2025	AE/DDN/24-25/138	13/02/2025	49915.95	2663.95	47252	CORE-STEPS
X-I	LUCKY FABRICATORS	PAYMENT THROUGH CIPS	01160125000006	09/04/2025	01160125700008	12/04/2025	0116250006	12/04/2025	63/A	03/01/2025	1038750	35262	1003488	CORE-STEPS
X-I	SAI BKP CONSTRUCTION PRIVATE LIMITED-BUXAR	PAYMENT THROUGH CIPS	01160125000007	09/04/2025	01160125700009	12/04/2025	0116250006	12/04/2025	MMR/24-25/03	05/03/2025	1280202	43447	1236755	CORE-STEPS
X-I	GANWANI ENTERPRISES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01160125000008	09/04/2025	01160125700002	09/04/2025	0116250005	09/04/2025	GEPL/2024-25/08	03/03/2025	879888	29877	850011	CORE-STEPS
X-I	GANWANI ENTERPRISES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01160125000009	09/04/2025	01160125700003	09/04/2025	0116250005	09/04/2025	GEPL/2024-25/07	21/02/2025	521200	48990	472210	CORE-STEPS
X-I	SHARP DESIGNERS AND ENGINEERS INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01160125000010	09/04/2025	01160125700004	10/04/2025	0116250006	12/04/2025	SAL012425000472	07/03/2025	123430	4435	118995	CORE-STEPS
X-I	OM ENGINEER AND CONTRACTORS-KALYAN	PAYMENT THROUGH CIPS	01160125000011	09/04/2025	01160125700010	12/04/2025	0116250006	12/04/2025	OM-MET/SUR/01	17/03/2025	1962118	184290	1777828	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160125000012	11/04/2025	01160125700011	12/04/2025	0116250006	12/04/2025	USG/24-25/0089	11/01/2025	44998.99	3404.99	41594	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160125000013	11/04/2025	01160125700012	12/04/2025	0116250006	12/04/2025	USG/24-25/0092	24/01/2025	44998.99	1873.99	43125	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160125000014	11/04/2025	01160125700013	12/04/2025	0116250006	12/04/2025	USG/24-25/00100	01/03/2025	44998.99	1873.99	43125	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160125000015	11/04/2025	01160125700014	12/04/2025	0116250006	12/04/2025	2024-2025/385	26/02/2025	46974	14718	32256	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160125000016	15/04/2025	01160125700018	19/04/2025	0116250008	19/04/2025	BE/CR/2024-25/06	27/03/2025	1801649	67123	1734526	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160125000017	15/04/2025	01160125700015	17/04/2025	0116250007	17/04/2025	16/MRS2024-25	07/04/2025	1804213	169463	1634750	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160125000018	15/04/2025	01160125700021	22/04/2025	0116250009	23/04/2025	15/MRS2024-25	07/04/2025	1159375	310895	848480	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160125000019	15/04/2025	01160125700019	19/04/2025	0116250008	19/04/2025	SPSGODA/2024/04	01/03/2025	8072163	758013	7314150	CORE-STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160125000020	16/04/2025	01160125700017	19/04/2025	0116250008	19/04/2025	14MR/2024-2025	10/01/2025	1147849	107832	1040017	CORE-STEPS
X-I	STEELBLASTING AND METALSPRAYING GUJRAT	PAYMENT THROUGH CIPS	01160125000021	17/04/2025	01160125700016	17/04/2025	0116250007	17/04/2025	SBMSG/25/24-25	29/03/2025	102494.8	3524.8	98970	CORE-STEPS
X-I	LUCKY FABRICATORS	PAYMENT THROUGH CIPS	01160125000022	17/04/2025	01160125700020	22/04/2025	0116250009	23/04/2025	65	29/03/2025	16179.99	598.99	15581	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160125000023	23/04/2025	01160125700026	26/04/2025	0116250011	26/04/2025	BE01/2025-2026	10/04/2025	3781058	356483	3424575	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01160125000024	23/04/2025	01160125700027	29/04/2025	0116250013	29/04/2025	VCC/27/24-25	26/03/2025	420230	32742	387488	CORE-STEPS
X-I	ER. C. K. BIND CONSTRUCTION COMPANY-VARANASI	PAYMENT THROUGH CIPS	01160125000025	23/04/2025	01160125700024	26/04/2025	0116250011	26/04/2025	16/2025	25/03/2025	456429	44172	412257	CORE-STEPS
X-I	SACHIN BHAGWAT PATIL	PAYMENT THROUGH CIPS	01160125000026	24/04/2025	01160125700022	25/04/2025	0116250010	25/04/2025	SBP	15/10/2024	23100	2310	20790	CORE-STEPS
X-I	T. J. PANDIAN	PAYMENT THROUGH CIPS	01160125000027	24/04/2025	01160125700023	25/04/2025	0116250010	25/04/2025	TJP	16/09/2024	37100	3710	33390	CORE-STEPS
X-I	T. J. PANDIAN	PAYMENT THROUGH CIPS	01160125000028	24/04/2025	01160125700023	25/04/2025	0116250010	25/04/2025	TJP	16/09/2024	13080	1308	11772	CORE-STEPS

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160125000029	25/04/2025	01160125700025	26/04/2025	0116250011	26/04/2025	USG/24-25/0088	06/01/2025	79198	3852	75346	CORE-STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01160225000001	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415108	03/04/2025	307100	0	307100	CORE-STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01160225000002	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415109	03/04/2025	307100	0	307100	CORE-STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01160225000003	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415111	03/04/2025	307100	0	307100	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01160225000004	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415114	03/04/2025	307100	0	307100	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01160225000005	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415117	03/04/2025	307100	0	307100	CORE-STEPS
X-II	AMOL CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01160225000006	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415119	03/04/2025	307100	0	307100	CORE-STEPS
X-II	MOHINI BUILDWELL PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01160225000007	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415122	03/04/2025	307100	0	307100	CORE-STEPS
X-II	R. K. CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01160225000008	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415124	03/04/2025	307100	0	307100	CORE-STEPS
X-II	VNR INFRA-NASIK	PAYMENT THROUGH CIPS	01160225000009	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415127	03/04/2025	307100	0	307100	CORE-STEPS
X-II	SHREE SAI POWER CONTROL PRIVATE LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160225000010	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415133	03/04/2025	307100	0	307100	CORE-STEPS
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01160225000011	03/04/2025	01160225700003	04/04/2025	0116250004	08/04/2025	415107	03/04/2025	307100	0	307100	CORE-STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160225000013	07/04/2025	01160225700004	08/04/2025	923030	09/04/2025	AMM(MD)MMR	16/01/2025	1000	0	1000	CASH
X-II	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01160225000014	08/04/2025	01160225700005	08/04/2025	0116250004	08/04/2025	415882	07/04/2025	141100	0	141100	CORE-STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01160225000015	08/04/2025	01160225700005	08/04/2025	0116250004	08/04/2025	415885	07/04/2025	141100	0	141100	CORE-STEPS
X-II	MANIBHADRA ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01160225000016	08/04/2025	01160225700005	08/04/2025	0116250004	08/04/2025	415887	07/04/2025	141100	0	141100	CORE-STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01160225000017	08/04/2025	01160225700005	08/04/2025	0116250004	08/04/2025	415889	07/04/2025	141100	0	141100	CORE-STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01160225000018	08/04/2025	01160225700005	08/04/2025	0116250004	08/04/2025	415899	07/04/2025	282000	0	282000	CORE-STEPS
X-II	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01160225000019	08/04/2025	01160225700005	08/04/2025	0116250004	08/04/2025	415900	07/04/2025	282000	0	282000	CORE-STEPS
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160225000020	08/04/2025	01160225700007	12/04/2025	0116250006	12/04/2025	AE/DDN/24-25/190	18/03/2025	49915.95	2060.95	47855	CORE-STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160225000021	09/04/2025	01160225700006	09/04/2025	923030	09/04/2025	Canteen/24-25/5	13/03/2025	18287	0	18287	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160225000022	11/04/2025	01160225700008	12/04/2025	0116250006	12/04/2025	WMHR26010148116	04/04/2025	1002	0	1002	CORE-STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160225000023	11/04/2025	01160225700009	12/04/2025	0116250006	12/04/2025	WMHR26010148381	04/04/2025	1179	0	1179	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01160225000024	17/04/2025	01160225700010	19/04/2025	0116250008	19/04/2025	GST2025261BRI	01/04/2025	150000	6488	143512	CORE-STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160225000025	19/04/2025	01160225700011	19/04/2025	923031	25/04/2025	AMM(MD)MMR	17/04/2025	1000	0	1000	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160225000026	21/04/2025	01160225700012	22/04/2025	923031	25/04/2025	95	28/03/2025	4888	0	4888	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160225000029	24/04/2025	01160225700013	25/04/2025	923031	25/04/2025	783468	06/03/2025	1173	0	1173	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	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160225000030	24/04/2025	01160225700014	26/04/2025	0116250011	26/04/2025	01/2025-26	04/04/2025	81299.99	3097.99	78202	CORE-STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160225000031	24/04/2025	01160225700013	25/04/2025	923031	25/04/2025	0604	28/02/2025	9234	0	9234	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160225000032	24/04/2025	01160225700013	25/04/2025	923031	25/04/2025	333	17/03/2025	8850	0	8850	CASH
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160225000033	24/04/2025	01160225700015	26/04/2025	0116250011	26/04/2025	AE/DDN/24-25/126	14/01/2025	49915.95	2060.95	47855	CORE-STEPS
SBNS	INDUS TECHPRO-NEW DELHI	PAYMENT THROUGH CIPS	01160425000002	03/04/2025	01160425700002	25/04/2025	0116250010	25/04/2025	011/2024-25	17/01/2025	137588	0	137588	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000006	11/04/2025	01160425700003	25/04/2025	0116250010	25/04/2025	BAP/24-25/6365	14/02/2025	15049.72	255.72	14794	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000008	11/04/2025	01160425700003	25/04/2025	0116250010	25/04/2025	BAp/24-25/6367	24/02/2025	13544.74	229.74	13315	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160425000010	11/04/2025	01160425700004	25/04/2025	0116250010	25/04/2025	BAP/24-25/6166	24/02/2025	10627	0	10627	CORE-STEPS