

BILL STATUS OF MMR_WS FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GANGA PRASAD TRIPATHI-SHAHDOL	PAYMENT THROUGH CIPS	01160123000216	01/02/2024	01160123700161	01/02/2024	0116230138	01/02/2024	CR/16BrS/04	18/01/2024	1566492.18	147142.18	1419350	CORE-STEP S
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160123000218	03/02/2024	01160123700162	03/02/2024	0116230140	03/02/2024	08/2023-24	23/01/2024	2182982	205029	1977953	CORE-STEP S
X-I	R. D. CONSTRUCTION	PAYMENT THROUGH CIPS	01160123000219	03/02/2024	01160123700163	03/02/2024	0116230141	03/02/2024	056/23-24	29/01/2024	1287234.02	145920.02	1141314	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01160123000221	05/02/2024	01160123700164	05/02/2024	0116230142	06/02/2024	2023-2024/274	28/12/2023	54061.84	2035.84	52026	CORE-STEP S
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160123000222	08/02/2024	01160123700166	13/02/2024	0116230145	13/02/2024	SPSMPL11BR BB06	25/01/2024	1040310	35715	1004595	CORE-STEP S
X-I	DHANOL INFRAPROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01160123000223	14/02/2024	01160123700168	14/02/2024	0116230146	14/02/2024	DIPL/MH/53/23-24	23/01/2024	1613480.23	151753.23	1461727	CORE-STEP S
X-I	OM ENGINEER AND CONTRACTORS-KALYAN	PAYMENT THROUGH CIPS	01160123000224	14/02/2024	01160123700169	14/02/2024	0116230146	14/02/2024	OM/02/Mumbai /24	23/01/2024	2307814.86	216950.86	2090864	CORE-STEP S
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01160123000225	14/02/2024	01160123700170	14/02/2024	0116230146	14/02/2024	M10P0122	31/10/2023	3067	59	3008	CORE-STEP S
X-I	IQ Net Systems	PAYMENT THROUGH CIPS	01160123000226	14/02/2024	01160123700167	14/02/2024	0116230146	14/02/2024	IQ2324124	16/01/2024	99180	3413	95767	CORE-STEP S
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01160123000227	14/02/2024	01160123700171	14/02/2024	0116230146	14/02/2024	CR/B/5/8/23-24	12/05/2023	7032	134	6898	CORE-STEP S
X-I	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01160123000228	14/02/2024	01160123700172	17/02/2024	0116230147	20/02/2024	M0027333	17/10/2023	3406.98	64.98	3342	CORE-STEP S
X-I	ABHIJIT DILIP YEOLE	PAYMENT THROUGH CIPS	01160123000229	21/02/2024	01160123700173	21/02/2024	0116230148	21/02/2024	037/23-24	17/01/2024	8450	845	7605	CORE-STEP S
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160123000231	23/02/2024	01160123700174	24/02/2024	0116230150	26/02/2024	SAPL/23-24/00118	27/01/2024	40598.5	5521.5	35077	CORE-STEP S
X-II	MALGANGA CONSTRUCTION & DEVELOPERS	PAYMENT THROUGH CIPS	01160223000275	01/02/2024	01160223700126	01/02/2024	0116230138	01/02/2024	013132	23/01/2024	73016	0	73016	CORE-STEP S
X-II	WAAO, C.R.LY, MMR	CASHIER INCHARGE MANMAD	01160223000276	03/02/2024	01160223700127	03/02/2024	922940	03/02/2024	79	31/01/2024	1481	0	1481	CASH
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01160223000277	05/02/2024	01160223700128	05/02/2024	0116230142	06/02/2024	305578	01/02/2024	60900	0	60900	CORE-STEP S
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01160223000278	05/02/2024	01160223700128	05/02/2024	0116230142	06/02/2024	305581	01/02/2024	60900	0	60900	CORE-STEP S
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160223000279	05/02/2024	01160223700128	05/02/2024	0116230142	06/02/2024	305582	01/02/2024	60900	0	60900	CORE-STEP S
X-II	MANGLAM CONSTRUCTIONJABALPUR	PAYMENT THROUGH CIPS	01160223000280	05/02/2024	01160223700128	05/02/2024	0116230142	06/02/2024	305584	01/02/2024	60900	0	60900	CORE-STEP S
X-II	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01160223000281	06/02/2024	01160223700129	06/02/2024	0116230142	06/02/2024	DS/2023-24/172	24/01/2024	174894	6406	168488	CORE-STEP S
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160223000282	06/02/2024	01160223700130	06/02/2024	0116230142	06/02/2024	28/23-24	17/01/2024	81299.99	3097.99	78202	CORE-STEP S
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000283	06/02/2024	01160223700131	06/02/2024	922941	06/02/2024	CWM(E/W) MMR	30/01/2024	10111	0	10111	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160223000284	07/02/2024	01160223700132	07/02/2024	922945	08/02/2024	SMM (MD) MMR	25/01/2024	904	0	904	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000285	09/02/2024	01160223700133	12/02/2024	0116230144	12/02/2024	WMHR240038 20165	03/02/2024	1115	0	1115	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160223000286	09/02/2024	01160223700133	12/02/2024	0116230144	12/02/2024	WMHR240039 15072	03/02/2024	1115	0	1115	CORE-STEP S
X-II	ABHINANDAN ENTERPRISES	PAYMENT THROUGH CIPS	01160223000287	12/02/2024	01160223700135	12/02/2024	0116230144	12/02/2024	AE/DDN/23-24/054	29/01/2024	48117	1834	46283	CORE-STEP S
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160223000288	12/02/2024	01160223700134	12/02/2024	922944	12/02/2024	CWM (E/W) MMR	31/01/2024	9844	0	9844	CASH

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X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01160223000289	13/02/2024	01160223700136	13/02/2024	0116230145	13/02/2024	GST-2023-24/11	10/01/2024	190230	7901	182329	CORE-STEP S
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01160223000290	16/02/2024	01160223700137	22/02/2024	0116230149	22/02/2024	USG/23-24/00134	02/02/2024	79198	4290	74908	CORE-STEP S
X-II	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01160223000291	22/02/2024	01160223700138	22/02/2024	0116230149	22/02/2024	30/23-24	15/02/2024	81299.99	3097.99	78202	CORE-STEP S
SBN S	SURYA HOME APPLIENGE-SRI GANGANAGAR	PAYMENT THROUGH CIPS	01160423000300	01/02/2024	01160423700169	01/02/2024	0116230138	01/02/2024	A001157	22/12/2023	7700	39	7661	CORE-STEP S
SBN S	MARWAHA MANUFACTURING CO-ANAND PARBAT	PAYMENT THROUGH CIPS	01160423000301	01/02/2024	01160423700170	01/02/2024	0116230138	01/02/2024	MMC/2023-24/057	15/12/2023	244260	207	244053	CORE-STEP S
SBN S	L K ENGICONS-MEERUT	PAYMENT THROUGH CIPS	01160423000303	01/02/2024	01160423700171	03/02/2024	0116230140	03/02/2024	LKE/23-24/94	10/01/2024	1623680	35638	1588042	CORE-STEP S
SBN S	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01160423000304	05/02/2024	01160423700172	06/02/2024	0116230142	06/02/2024	ISCI/050/23-24	19/01/2024	711174	12657	698517	CORE-STEP S
SBN S	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	PAYMENT THROUGH CIPS	01160423000305	07/02/2024	01160423700173	07/02/2024	0116230143	08/02/2024	3634/23-24	08/11/2023	24780	0	24780	CORE-STEP S
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01160423000306	13/02/2024	01160423700174	13/02/2024	0116230145	13/02/2024	BAP/23-24/4345	11/01/2024	16259	276	15983	CORE-STEP S
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000307	13/02/2024	01160423700175	13/02/2024	0116230145	13/02/2024	23-24/MFG/15710	18/11/2023	132007	2350	129657	CORE-STEP S
SBN S	MS NAND LAL AND SONS	PAYMENT THROUGH CIPS	01160423000308	13/02/2024	01160423700176	14/02/2024	0116230146	14/02/2024	1134	19/01/2024	82123	0	82123	CORE-STEP S
SBN S	SEEMA WELD PRODUCTS AND SERVICES-CHENNAI	PAYMENT THROUGH CIPS	01160423000309	14/02/2024	01160423700177	14/02/2024	0116230146	14/02/2024	SWPS08055	04/11/2023	13275	12	13263	CORE-STEP S
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000311	16/02/2024	01160423700178	16/02/2024	0116230147	20/02/2024	23-24/MFG/18338	24/12/2023	239726	4267	235459	CORE-STEP S
SBN S	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01160423000312	16/02/2024	01160423700179	16/02/2024	0116230147	20/02/2024	ISCI/051/23-24	19/01/2024	1099718	19572	1080146	CORE-STEP S
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01160423000313	20/02/2024	01160423700180	20/02/2024	0116230147	20/02/2024	WE23/3043	29/12/2023	82263	70	82193	CORE-STEP S
SBN S	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01160423000314	20/02/2024	01160423700181	20/02/2024	0116230147	20/02/2024	ABI/23-24/01272	11/01/2024	28792	0	28792	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160423000315	21/02/2024	01160423700182	21/02/2024	0116230148	21/02/2024	465	09/12/2023	23600	0	23600	CORE-STEP S
SBN S	L K ENGICONS-MEERUT	PAYMENT THROUGH CIPS	01160423000316	21/02/2024	01160423700183	26/02/2024	0116230150	26/02/2024	LKE/23-24/110	06/02/2024	1420000	109268	1310732	CORE-STEP S
SBN S	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01160423000318	26/02/2024	01160423700184	26/02/2024	0116230150	26/02/2024	23-24/MFG/17571	13/12/2023	207605	3695	203910	CORE-STEP S
SBN S	VISION SOLUTION	PAYMENT THROUGH CIPS	01160423000319	28/02/2024	01160423700185	29/02/2024	0116230153	29/02/2024	VISION202324/422	03/02/2024	86849	0	86849	CORE-STEP S

