

**BILL STATUS OF Manmad\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	ABHIJIT DILIP YEOLE	PAYMENT THROUGH CIPS	01160122000001	01/04/2022	01160122700001	01/04/2022	0116220003	01/04/2022	55/21-22	24/03/2022	25200	2520	22680	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160122000002	01/04/2022	01160122700003	05/04/2022	0116220004	05/04/2022	SPSTapti2021/04	16/03/2022	6021708	352562	5669146	CORE- STEPS
X-I	VAISHNAVI ENTERPRISES, NASHIK	PAYMENT THROUGH CIPS	01160122000004	04/04/2022	01160122700002	05/04/2022	0116220004	05/04/2022	VENT/21-22/105A	31/08/2021	24533	0	24533	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160122000008	16/04/2022	01160122700004	18/04/2022	0116220008	19/04/2022	CEW/T/MMR/12th	04/04/2022	1569661	150602	1419059	CORE- STEPS
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	01160122000009	18/04/2022	01160122700005	21/04/2022	0116220009	22/04/2022	6/22	24/03/2022	190277.34	8175.34	182102	CORE- STEPS
X-I	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	01160122000011	22/04/2022	01160122700006	22/04/2022	0116220009	22/04/2022	06-2021-22	25/03/2021	2538368	312159	2226209	CORE- STEPS
X-I	SUDHIR SHARMA CONTRACTOR	PAYMENT THROUGH CIPS	01160122000012	22/04/2022	01160122700007	22/04/2022	0116220009	22/04/2022	71188	09/04/2022	4781856.78	170830.78	4611026	CORE- STEPS
X-I	ASHOK CHOUDHURY	PAYMENT THROUGH CIPS	01160122000013	22/04/2022	01160122700008	22/04/2022	0116220009	22/04/2022	RLYMETSURC ogneee1	31/03/2022	3807974.24	410997.24	3396977	CORE- STEPS
X-I	APEX MANAGEMENT SOLUTIONS	PAYMENT THROUGH CIPS	01160122000014	22/04/2022	01160122700009	25/04/2022	0116220010	26/04/2022	ISO/21-22/0691	07/04/2022	78980	6128	72852	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160122000016	25/04/2022	01160122700012	26/04/2022	0116220010	26/04/2022	SPSMPLDC/2021-1	01/04/2022	2997235.04	291178.04	2706057	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160122000017	25/04/2022	01160122700010	25/04/2022	0116220010	26/04/2022	SPSMPL11BR BB02	24/03/2022	1889495.79	181101.79	1708394	CORE- STEPS
X-I	JANIMIYA MOHAMMAD	PAYMENT THROUGH CIPS	01160122000018	25/04/2022	01160122700011	25/04/2022	0116220010	26/04/2022	01/CC1/NGP24	12/04/2022	2343225	289867	2053358	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160122000020	28/04/2022	01160122700013	04/05/2022	0116220015	05/05/2022	WB/BB/SPS/06	01/04/2022	6132508.69	226287.69	5906221	CORE- STEPS
X-I	IMAGE INDUSTRIES	PAYMENT THROUGH CIPS	01160122000021	30/04/2022	01160122700016	06/05/2022	0116220016	09/05/2022	047	22/12/2021	116760	7973	108787	CORE- STEPS
X-I	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	01160122000022	30/04/2022	01160122700014	04/05/2022	0116220015	05/05/2022	07-2021-22	28/03/2022	2728593	621146	2107447	CORE- STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160222000001	01/04/2022	01160222700001	01/04/2022	922773	01/04/2022	18	11/03/2022	1375	0	1375	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160222000002	05/04/2022	01160222700002	05/04/2022	922774	05/04/2022	CWM(E/W) MMR	01/04/2022	13293	0	13293	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160222000003	05/04/2022	01160222700002	05/04/2022	922774	05/04/2022	XEN(B&F) MMR	04/03/2022	1450	0	1450	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000004	06/04/2022	01160222700003	07/04/2022	922775	08/04/2022	SMM(MD)MMR	03/03/2022	900	0	900	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000005	06/04/2022	01160222700003	07/04/2022	922775	08/04/2022	SMM(MD)MMR	17/03/2022	860	0	860	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000006	08/04/2022	01160222700004	09/04/2022	922776	12/04/2022	674381	08/04/2022	4000	0	4000	CASH
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01160222000007	12/04/2022	01160222700005	13/04/2022	0116220008	19/04/2022	150688	01/04/2022	29400	0	29400	CORE- STEPS
X-II	S S ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01160222000008	12/04/2022	01160222700005	13/04/2022	0116220008	19/04/2022	150689	01/04/2022	29400	0	29400	CORE- STEPS
X-II	BHAUSAHEB SURENDRA PATIL- OSMANABAD	PAYMENT THROUGH CIPS	01160222000009	12/04/2022	01160222700005	13/04/2022	0116220008	19/04/2022	150691	01/04/2022	29400	0	29400	CORE- STEPS
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160222000010	21/04/2022	01160222700006	21/04/2022	922777	22/04/2022	19	19/04/2022	1420	0	1420	CASH
X-II	WAAO MANMAD	CASHIER INCHARGE MANMAD	01160222000011	25/04/2022	01160222700007	25/04/2022	922778	26/04/2022	196214	22/04/2022	976	0	976	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000012	26/04/2022	01160222700008	26/04/2022	0116220010	26/04/2022	WDCMH2228203120	05/04/2022	1115	0	1115	CORE- STEPS

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X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000013	26/04/2022	01160222700008	26/04/2022	0116220010	26/04/2022	WDCMH22282 00459	05/04/2022	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000014	26/04/2022	01160222700008	26/04/2022	0116220010	26/04/2022	WDCMH22282 00018	05/04/2022	329	0	329	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000015	26/04/2022	01160222700008	26/04/2022	0116220010	26/04/2022	WDCMH22282 05471	05/04/2022	1215	0	1215	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000016	29/04/2022	01160222700009	30/04/2022	922781	30/04/2022	783436	28/04/2022	1200	0	1200	CASH
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01160422000001	22/04/2022	01160422700001	23/04/2022	0116220010	26/04/2022	106	05/03/2022	123720	0	123720	CORE- STEPS
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01160422000002	22/04/2022	01160422700001	23/04/2022	0116220010	26/04/2022	105	05/03/2022	4395	0	4395	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160422000003	22/04/2022	01160422700002	23/04/2022	0116220010	26/04/2022	10	04/03/2022	167160	0	167160	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01160422000004	22/04/2022	01160422700003	23/04/2022	0116220010	26/04/2022	381	10/03/2022	129726	0	129726	CORE- STEPS
SBN S	COMPUTER WORLD	PAYMENT THROUGH CIPS	01160422000005	26/04/2022	01160422700004	26/04/2022	0116220010	26/04/2022	117	16/03/2022	95590	0	95590	CORE- STEPS
SBN S	COMPUTER WORLD	PAYMENT THROUGH CIPS	01160422000006	26/04/2022	01160422700004	26/04/2022	0116220010	26/04/2022	126	19/03/2022	89892	0	89892	CORE- STEPS
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01160422000008	27/04/2022	01160422700005	28/04/2022	0116220013	30/04/2022	44AE202122	19/02/2022	626080	11739	614341	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000009	28/04/2022	01160422700006	28/04/2022	0116220013	30/04/2022	3837/SG21-22	27/02/2022	31365	532	30833	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01160422000010	29/04/2022	01160422700007	30/04/2022	0116220013	30/04/2022	214	06/12/2021	18025	0	18025	CORE- STEPS



