

BILL STATUS OF Manmad_WS---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	khemchand	PAYMENT THROUGH CIPS	01160122000024	02/05/2022	01160122700015	04/05/2022	0116220015	05/05/2022	2005CRCNSNF BWP081	22/02/2022	4771921	50	4771871	CORE- STEPS
X-I	T J MULTI SERVICES	PAYMENT THROUGH CIPS	01160122000026	13/05/2022	01160122700017	17/05/2022	0116220020	18/05/2022	TJMS/Rly/2022 /48	30/04/2022	202935	7781	195154	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160122000028	19/05/2022	01160122700018	19/05/2022	0116220021	20/05/2022	PV/2022-23/05	12/04/2022	832949	109776	723173	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160122000029	19/05/2022	01160122700020	24/05/2022	0116220022	25/05/2022	PV/2022-23/06	29/04/2022	1675429.29	170412.29	1505017	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01160122000030	24/05/2022	01160122700019	24/05/2022	0116220022	25/05/2022	DS/2022-23/09	19/04/2022	174894	5929	168965	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01160122000031	24/05/2022	01160122700021	24/05/2022	0116220022	25/05/2022	GPT/CR/22- 23/01	09/05/2022	618967.47	22156.47	596811	CORE- STEPS
X-I	OM ENGINEERS AND CONTRACTORS, NAVI MUMBAI	PAYMENT THROUGH CIPS	01160122000032	24/05/2022	01160122700023	25/05/2022	0116220022	25/05/2022	OM/2022/NGP- 03	29/04/2022	5118739	209136	4909603	CORE- STEPS
X-I	SACHIN FABRICATION	PAYMENT THROUGH CIPS	01160122000033	24/05/2022	01160122700022	24/05/2022	0116220022	25/05/2022	SF/ST104/202 2-23	05/05/2022	769443	212621	556822	CORE- STEPS
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160222000018	02/05/2022	01160222700010	02/05/2022	922782	02/05/2022	XEN(B&F) MMR	28/04/2022	1476	0	1476	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160222000019	06/05/2022	01160222700011	06/05/2022	922783	12/05/2022	50	05/05/2022	1390	0	1390	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160222000020	13/05/2022	01160222700012	14/05/2022	922784	14/05/2022	CWM(E/W) MMR	11/05/2022	13586	0	13586	CASH
X-II	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160222000021	13/05/2022	01160222700015	17/05/2022	0116220020	18/05/2022	254888	01/04/2022	287433	0	287433	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000022	13/05/2022	01160222700013	14/05/2022	0116220019	14/05/2022	WDCMH22287 78857	05/05/2022	1727	0	1727	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000023	13/05/2022	01160222700013	14/05/2022	0116220019	14/05/2022	WDCMH22287 76655	05/05/2022	1137	0	1137	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000024	13/05/2022	01160222700013	14/05/2022	0116220019	14/05/2022	WDCMH22287 81026	05/05/2022	1238	0	1238	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000025	13/05/2022	01160222700013	14/05/2022	0116220019	14/05/2022	WDCMH22287 76287	05/05/2022	341	0	341	CORE- STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000026	14/05/2022	01160222700014	14/05/2022	922784	14/05/2022	AMM(MD)MMR	02/05/2022	1000	0	1000	CASH
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160222000028	18/05/2022	01160222700016	18/05/2022	0116220021	20/05/2022	254889	10/05/2022	318251	0	318251	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000029	19/05/2022	01160222700017	19/05/2022	922786	20/05/2022	458745	18/05/2022	30000	0	30000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000030	19/05/2022	01160222700018	19/05/2022	922786	20/05/2022	783608	17/05/2022	1500	0	1500	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160222000031	23/05/2022	01160222700019	24/05/2022	922787	25/05/2022	51	18/05/2022	1450	0	1450	CASH
SBN S	UNION ELECTRIC HARDWARE COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01160422000011	04/05/2022	01160422700008	05/05/2022	0116220015	05/05/2022	368	19/03/2022	229300	0	229300	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01160422000012	04/05/2022	01160422700009	05/05/2022	0116220015	05/05/2022	11	05/03/2022	243378	0	243378	CORE- STEPS
SBN S	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01160422000013	04/05/2022	01160422700010	06/05/2022	0116220017	10/05/2022	hta222301	01/04/2022	14630	387	14243	CORE- STEPS
SBN S	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01160422000014	09/05/2022	01160422700012	10/05/2022	0116220017	10/05/2022	15	19/04/2022	209568	0	209568	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000015	09/05/2022	01160422700011	10/05/2022	0116220017	10/05/2022	3529/SG21-22	30/01/2022	33406	567	32839	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000016	09/05/2022	01160422700011	10/05/2022	0116220017	10/05/2022	3724/SG21-22	16/02/2022	42431	720	41711	CORE- STEPS

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SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000017	09/05/2022	01160422700011	10/05/2022	0116220017	10/05/2022	3765/SG21-22	20/02/2022	20947	356	20591	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000018	09/05/2022	01160422700011	10/05/2022	0116220017	10/05/2022	3793/SG21-22	22/02/2022	33607	570	33037	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000019	09/05/2022	01160422700011	10/05/2022	0116220017	10/05/2022	3884/SG21-22	03/03/2022	34518	586	33932	CORE- STEPS

