

BILL STATUS OF MANMAD_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	01160122000035	01/06/2022	01160122700024	01/06/2022	0116220025	01/06/2022	2022-23/1	02/05/2022	4817873.17	230805.17	4587068	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160122000036	01/06/2022	01160122700025	01/06/2022	0116220025	01/06/2022	PV/2022-23/08	25/05/2022	1748863	154744	1594119	CORE- STEPS
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160122000038	03/06/2022	01160122700026	06/06/2022	0116220027	06/06/2022	USG/22-23/001	01/04/2022	81198	3094	78104	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01160122000039	07/06/2022	01160122700027	07/06/2022	0116220028	09/06/2022	A/03/21/ONA/07	17/05/2022	119352	2437	116915	CORE- STEPS
X-I	ROYAL DEVELOPER	PAYMENT THROUGH CIPS	01160122000040	07/06/2022	01160122700028	07/06/2022	0116220028	09/06/2022	Finalbill	27/10/2021	63093	2304	60789	CORE- STEPS
X-I	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160122000041	09/06/2022	01160122700029	09/06/2022	922791	09/06/2022	783609	06/06/2022	600	0	600	CASH
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01160122000044	09/06/2022	01160122700030	11/06/2022	0116220029	11/06/2022	2021-22/25	16/12/2021	135817.57	77707.57	58110	CORE- STEPS
X-I	R. D. CONSTRUCTION	PAYMENT THROUGH CIPS	01160122000045	13/06/2022	01160122700031	14/06/2022	0116220031	14/06/2022	034/CST	02/06/2022	912641	95424	817217	CORE- STEPS
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160122000050	24/06/2022	01160122700034	25/06/2022	0116220035	25/06/2022	USG/22-23/0022	06/06/2022	81198	3094	78104	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160122000051	24/06/2022	01160122700033	24/06/2022	0116220035	25/06/2022	PV/2022-23/11	21/06/2022	1185315	42695	1142620	CORE- STEPS
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160222000033	04/06/2022	01160222700021	06/06/2022	922792	06/06/2022	XEN(B&F) MMR	28/05/2022	1496	0	1496	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01160222000035	15/06/2022	01160222700022	15/06/2022	0116220032	17/06/2022	MUM/627/2021-22	05/12/2021	9279.74	177.74	9102	CORE- STEPS
X-II	SR. DMO MMR	CASHIER INCHARGE MANMAD	01160222000036	16/06/2022	01160222700023	16/06/2022	922794	17/06/2022	DMO Manmad	14/06/2022	10237	0	10237	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160222000038	17/06/2022	01160222700024	17/06/2022	922795	20/06/2022	CWM(E/W) MMR	16/06/2022	13996	0	13996	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000039	18/06/2022	01160222700025	18/06/2022	0116220033	20/06/2022	WDCMH2229359985	05/06/2022	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000040	18/06/2022	01160222700025	18/06/2022	0116220033	20/06/2022	WDCMH2229358170	05/06/2022	1115	0	1115	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000041	18/06/2022	01160222700025	18/06/2022	0116220033	20/06/2022	WDCMH2229357916	05/06/2022	330	0	330	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000042	18/06/2022	01160222700025	18/06/2022	0116220033	20/06/2022	WDCMH2229362840	05/06/2022	1214	0	1214	CORE- STEPS
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000043	18/06/2022	01160222700026	18/06/2022	922795	20/06/2022	AMM(MD)MMR	15/06/2022	886	0	886	CASH
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160222000044	20/06/2022	01160222700027	20/06/2022	922795	20/06/2022	52	20/06/2022	1465	0	1465	CASH
X-II	S.K. WELDING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01160222000045	20/06/2022	01160222700028	21/06/2022	0116220034	23/06/2022	164301	20/06/2022	176600	0	176600	CORE- STEPS
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	01160222000046	21/06/2022	01160222700029	21/06/2022	0116220035	25/06/2022	254890	18/06/2022	38472	0	38472	CORE- STEPS
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000047	22/06/2022	01160222700030	22/06/2022	922796	23/06/2022	674384	21/06/2022	1000	0	1000	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000048	22/06/2022	01160222700031	23/06/2022	922796	23/06/2022	783610	06/06/2022	6361	0	6361	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160222000049	23/06/2022	01160222700032	24/06/2022	922797	25/06/2022	XEN (B&F) MMR	18/06/2022	1470	0	1470	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000052	29/06/2022	01160222700033	29/06/2022	922800	30/06/2022	783437	07/06/2022	884	0	884	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000053	29/06/2022	01160222700033	29/06/2022	922800	30/06/2022	AMM(MD)MMR	24/06/2022	750	0	750	CASH

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SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160422000023	06/06/2022	01160422700014	06/06/2022	0116220027	06/06/2022	372	26/04/2022	4140	0	4140	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01160422000024	06/06/2022	01160422700014	06/06/2022	0116220027	06/06/2022	373	26/04/2022	36000	0	36000	CORE-STEP S
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01160422000025	06/06/2022	01160422700015	06/06/2022	0116220027	06/06/2022	8	25/04/2022	19800	0	19800	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000026	10/06/2022	01160422700016	11/06/2022	0116220029	11/06/2022	4183/SG21-22	30/03/2022	31311	531	30780	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000027	10/06/2022	01160422700016	11/06/2022	0116220029	11/06/2022	4147/SG21-22	27/03/2022	31480	534	30946	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000028	10/06/2022	01160422700016	11/06/2022	0116220029	11/06/2022	4107/SG21-22	23/03/2022	31866	541	31325	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000029	10/06/2022	01160422700016	11/06/2022	0116220029	11/06/2022	4072/SG21-22	20/03/2022	35175	597	34578	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000030	10/06/2022	01160422700016	11/06/2022	0116220029	11/06/2022	3992/SG21-22	13/03/2022	33204	563	32641	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000031	10/06/2022	01160422700016	11/06/2022	0116220029	11/06/2022	3953/SG21-22	09/03/2022	33512	568	32944	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000032	10/06/2022	01160422700016	11/06/2022	0116220029	11/06/2022	3249/SG21-22	06/01/2022	8570	146	8424	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000033	10/06/2022	01160422700017	14/06/2022	0116220031	14/06/2022	228/SG22-23	21/04/2022	25037	425	24612	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000034	10/06/2022	01160422700017	14/06/2022	0116220031	14/06/2022	183/SG22-23	18/04/2022	43745	742	43003	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000035	10/06/2022	01160422700017	14/06/2022	0116220031	14/06/2022	121/SG22-23	12/04/2022	31274	531	30743	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000036	10/06/2022	01160422700018	14/06/2022	0116220031	14/06/2022	81/SG22-23	08/04/2022	31582	536	31046	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160422000037	10/06/2022	01160422700018	14/06/2022	0116220031	14/06/2022	54/SG22-23	05/04/2022	31044	527	30517	CORE-STEP S
SBN S	COMPUTER WORLD	PAYMENT THROUGH CIPS	01160422000038	16/06/2022	01160422700019	16/06/2022	0116220032	17/06/2022	148	31/03/2022	95548	0	95548	CORE-STEP S
SBN S	PACIFIC TECHNO PRODUCTS INDIA PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01160422000041	20/06/2022	01160422700020	22/06/2022	0116220034	23/06/2022	PTPL-3147	22/01/2021	778801	91080	687721	CORE-STEP S
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160422000058	22/06/2022	01160422700021	22/06/2022	0116220034	23/06/2022	36	16/06/2022	198235	3360	194875	CORE-STEP S
SBN S	MANAK PETRO CHEM INDIA BARAUT	PAYMENT THROUGH CIPS	01160422000059	23/06/2022	01160422700022	24/06/2022	0116220035	25/06/2022	MPCI/21-22/0757	08/11/2021	6101	0	6101	CORE-STEP S
SBN S	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01160422000060	24/06/2022	01160422700023	24/06/2022	0116220035	25/06/2022	2002	05/04/2022	33040	0	33040	CORE-STEP S

