

**BILL STATUS OF MANMAD\_WS FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160122000070	03/08/2022	01160122700045	08/08/2022	0116220054	08/08/2022	SAPL/21-22/0090	24/02/2022	40598.99	1546.99	39052	CORE-STEP S
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01160122000071	05/08/2022	01160122700046	08/08/2022	0116220054	08/08/2022	SAPL/21-22/0103	30/03/2022	40598.99	1546.99	39052	CORE-STEP S
X-I	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01160122000075	06/08/2022	01160122700047	10/08/2022	0116220055	11/08/2022	GPT/CR/22-23/02	11/07/2022	912940.23	32656.23	880284	CORE-STEP S
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01160122000077	13/08/2022	01160122700049	18/08/2022	0116220056	18/08/2022	WB/BB/SPS/07	13/07/2022	4289147.98	256622.98	4032525	CORE-STEP S
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160122000080	16/08/2022	01160122700048	17/08/2022	0116220056	18/08/2022	USG/22-23/0044	01/08/2022	81198	3094	78104	CORE-STEP S
X-I	K A HIRAN & ASSOCIATES	PAYMENT THROUGH CIPS	01160122000085	24/08/2022	01160122700051	26/08/2022	0116220059	26/08/2022	117/21-22	10/02/2022	7245	725	6520	CORE-STEP S
X-I	K A HIRAN & ASSOCIATES	PAYMENT THROUGH CIPS	01160122000086	24/08/2022	01160122700051	26/08/2022	0116220059	26/08/2022	116/21-22	10/02/2022	908	91	817	CORE-STEP S
X-I	K A HIRAN & ASSOCIATES	PAYMENT THROUGH CIPS	01160122000087	24/08/2022	01160122700051	26/08/2022	0116220059	26/08/2022	101/22-23	25/07/2022	6834	683	6151	CORE-STEP S
X-I	K A HIRAN & ASSOCIATES	PAYMENT THROUGH CIPS	01160122000088	24/08/2022	01160122700051	26/08/2022	0116220059	26/08/2022	102/22-23	25/07/2022	957	96	861	CORE-STEP S
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	01160122000090	25/08/2022	01160122700053	26/08/2022	0116220059	26/08/2022	PV/2022-23/15	11/07/2022	1183179.09	109841.09	1073338	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01160122000095	25/08/2022	01160122700055	29/08/2022	0116220061	30/08/2022	DS/2022-23/38	27/07/2022	174894	5929	168965	CORE-STEP S
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160122000097	26/08/2022	01160122700054	26/08/2022	0116220059	26/08/2022	02/MRS2022-23	16/07/2022	933253	136546	796707	CORE-STEP S
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160122000098	26/08/2022	01160122700052	26/08/2022	0116220059	26/08/2022	01/MRS2022-23	16/07/2022	1105316.71	957162.71	148154	CORE-STEP S
X-I	SIVASHAKTHE BUILDER	PAYMENT THROUGH CIPS	01160122000103	29/08/2022	01160122700056	29/08/2022	0116220061	30/08/2022	SB/CR/22-23/01	16/07/2022	654513.78	65290.78	589223	CORE-STEP S
X-I	KIRAN PRAVIN KALE	PAYMENT THROUGH CIPS	01160122000104	29/08/2022	01160122700057	29/08/2022	0116220061	30/08/2022	A/02/20/ONA/09	02/06/2022	140551	11294	129257	CORE-STEP S
X-II	WAAO, C.RLY, MMR	CASHIER INCHARGE MANMAD	01160222000078	01/08/2022	01160222700043	01/08/2022	922805	03/08/2022	53	29/07/2022	1425	0	1425	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000080	03/08/2022	01160222700044	06/08/2022	922806	06/08/2022	AMM(MD)MMR	26/07/2022	740	0	740	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000081	05/08/2022	01160222700045	08/08/2022	922807	08/08/2022	783438	29/07/2022	1173	0	1173	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160222000082	05/08/2022	01160222700044	06/08/2022	922806	06/08/2022	CWM(E/W)MMR	02/08/2022	14950	0	14950	CASH
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01160222000083	11/08/2022	01160222700047	17/08/2022	0116220056	18/08/2022	0116220050	28/07/2022	107300	0	107300	CORE-STEP S
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000085	16/08/2022	01160222700046	16/08/2022	922808	18/08/2022	674387	12/08/2022	7500	0	7500	CASH
X-II	WAAO MANMAD	CASHIER INCHARGE MANMAD	01160222000086	17/08/2022	01160222700048	18/08/2022	922808	18/08/2022	196215	17/08/2022	1600	0	1600	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000087	17/08/2022	01160222700048	18/08/2022	922808	18/08/2022	783613	22/07/2022	7564	0	7564	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000088	18/08/2022	01160222700049	18/08/2022	0116220056	18/08/2022	WDCMH2230474562	05/08/2022	1115	0	1115	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000089	18/08/2022	01160222700049	18/08/2022	0116220056	18/08/2022	WDCMH2230473786	05/08/2022	1116	0	1116	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000090	18/08/2022	01160222700049	18/08/2022	0116220056	18/08/2022	WDCMH2230473248	05/08/2022	329	0	329	CORE-STEP S
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160222000091	18/08/2022	01160222700049	18/08/2022	0116220056	18/08/2022	WDCMH2230478605	05/08/2022	1214	0	1214	CORE-STEP S

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X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160222000092	26/08/2022	01160222700050	29/08/2022	922812	30/08/2022	AMM(MD)MMR	22/08/2022	800	0	800	CASH
X-II	CWM CEW MMR	CASHIER INCHARGE MANMAD	01160222000093	26/08/2022	01160222700050	29/08/2022	922812	30/08/2022	458746	25/08/2022	30000	0	30000	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160222000094	27/08/2022	01160222700050	29/08/2022	922812	30/08/2022	CWM(E/W) MMR	25/08/2022	9970	0	9970	CASH
SBS	SHYAM TRADERS-DELHI	PAYMENT THROUGH CIPS	01160322000001	24/08/2022	01160322700001	26/08/2022	0116220059	26/08/2022	10	14/07/2022	49560	0	49560	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS- THANE.	PAYMENT THROUGH CIPS	01160422000098	05/08/2022	01160422700041	10/08/2022	0116220055	11/08/2022	002	02/07/2022	157176	0	157176	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01160422000099	06/08/2022	01160422700040	08/08/2022	0116220054	08/08/2022	49	02/08/2022	193953	3288	190665	CORE- STEPS
SBN S	SAB INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01160422000101	08/08/2022	01160422700045	19/08/2022	0116220059	26/08/2022	SI/09/22-23	03/06/2022	96007	3405	92602	CORE- STEPS
SBN S	VISHAL ELECTRICALS AND ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	01160422000102	16/08/2022	01160422700042	16/08/2022	0116220056	18/08/2022	VEE/2022-23/4	05/07/2022	390000	6611	383389	CORE- STEPS
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01160422000103	16/08/2022	01160422700043	16/08/2022	0116220056	18/08/2022	2765	07/06/2022	103840	88	103752	CORE- STEPS
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01160422000104	16/08/2022	01160422700043	16/08/2022	0116220056	18/08/2022	2757	31/05/2022	82600	70	82530	CORE- STEPS
SBN S	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	PAYMENT THROUGH CIPS	01160422000106	16/08/2022	01160422700044	19/08/2022	0116220057	19/08/2022	23000341	19/05/2022	474555	8446	466109	CORE- STEPS
SBN S	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01160422000108	19/08/2022	01160422700046	19/08/2022	0116220059	26/08/2022	MSA/21- 22/0021	09/02/2022	14797	251	14546	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01160422000109	20/08/2022	01160422700047	23/08/2022	0116220059	26/08/2022	DSC/22-23/11	30/06/2022	20932.8	0.8	20932	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160422000115	27/08/2022	01160422700048	29/08/2022	0116220061	30/08/2022	So/21-22/3635	03/02/2022	16822	286	16536	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160422000116	27/08/2022	01160422700048	29/08/2022	0116220061	30/08/2022	So/21-22/4146	10/03/2022	13817	235	13582	CORE- STEPS
SBN S	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01160422000117	27/08/2022	01160422700048	29/08/2022	0116220061	30/08/2022	So/22-23/1087	31/05/2022	19415	330	19085	CORE- STEPS



