

BILL STATUS OF MMR Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01160121000018	03/05/2021	01160121700011	03/05/2021	0116210018	05/05/2021	CEW/T/MMR/4th	01/04/2021	933375	90243	843132	CORE-STEP S
X-I	PRAYAS ENTERPRISES & SERVICES, PRO. ATUL R. KURWALE	PAYMENT THROUGH CIPS	SBI-SBIN0011520	32809529675	01160121000020	20/05/2021	01160121700012	22/05/2021	0116210020	24/05/2021	Cleaning/MMR/006	06/05/2021	183325	10896	172429	CORE-STEP S
X-II	BISMI ENGINEERING WORKS-MADURAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001009	1009261011414	01160221000027	11/05/2021	01160221700008	11/05/2021	0116210019	11/05/2021	137987	10/05/2021	211200	0	211200	CORE-STEP S
X-II	GOPICHAND A-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017761	34563959474	01160221000028	11/05/2021	01160221700008	11/05/2021	0116210019	11/05/2021	137989	10/05/2021	211200	0	211200	CORE-STEP S
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730200001178	01160221000029	11/05/2021	01160221700008	11/05/2021	0116210019	11/05/2021	137991	10/05/2021	211200	0	211200	CORE-STEP S
X-II	BRIDGE AND BRICKS CONSTRUCTION-BURDWAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000011	11214103504	01160221000030	11/05/2021	01160221700008	11/05/2021	0116210019	11/05/2021	137992	10/05/2021	266700	0	266700	CORE-STEP S
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000031	11/05/2021	01160221700009	11/05/2021	922689	11/05/2021	XEN(B&F) MMR	10/05/2021	1450	0	1450	CASH
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000032	11/05/2021	01160221700009	11/05/2021	922689	11/05/2021	CWM MMR	07/05/2021	13982	0	13982	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	SELF CHEQUE-	000	01160221000033	13/05/2021	01160221700010	13/05/2021	922690	24/05/2021	SMM(MD) MMR	01/05/2021	980	0	980	CASH
SBN S	Hands And Tools	PAYMENT THROUGH CIPS	SBI-SBIN0000413	39050838998	01160421000019	01/05/2021	01160421700010	01/05/2021	0116210017	01/05/2021	092	17/03/2021	18000	0	18000	CORE-STEP S
SBN S	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01160421000020	08/05/2021	01160421700011	08/05/2021	0116210019	11/05/2021	1006	07/04/2021	12083	0	12083	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01160421000021	08/05/2021	01160421700012	08/05/2021	0116210019	11/05/2021	354	16/04/2021	45000	0	45000	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01160421000022	08/05/2021	01160421700013	08/05/2021	0116210019	11/05/2021	338	17/04/2021	10650	0	10650	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01160421000023	08/05/2021	01160421700014	10/05/2021	0116210019	11/05/2021	337	17/04/2021	138025	0	138025	CORE-STEP S
SBN S	AMPLE INDIA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000411	0411073000000131	01160421000025	11/05/2021	01160421700015	13/05/2021	0116210020	24/05/2021	AI-2K20-328	13/03/2021	11875	0	11875	CORE-STEP S