

BILL STATUS OF MMR Ws. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	01160121000090	08/11/2021	01160121700058	09/11/2021	0116210088	09/11/2021	SMS/03	19/10/2021	228499	8755	219744	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	01160121000091	09/11/2021	01160121700059	09/11/2021	0116210088	09/11/2021	05Aug21	22/10/2021	224487	8602	215885	CORE- STEPS
X-I	Dagor Services	PAYMENT THROUGH CIPS	01160121000092	10/11/2021	01160121700061	11/11/2021	0116210090	13/11/2021	2021-22/33	13/10/2021	217072.8	15018.8	202054	CORE- STEPS
X-I	S S ENTERPRISES	PAYMENT THROUGH CIPS	01160121000093	10/11/2021	01160121700062	13/11/2021	0116210091	15/11/2021	01	25/10/2021	2342681	177604	2165077	CORE- STEPS
X-I	GANGA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01160121000094	12/11/2021	01160121700063	13/11/2021	0116210091	15/11/2021	GPT/CR/21-22/02	27/10/2021	1332984.98	47656.98	1285328	CORE- STEPS
X-I	UNITECH SERVICES GROUP MUMBAI	PAYMENT THROUGH CIPS	01160121000095	18/11/2021	01160121700064	18/11/2021	0116210093	18/11/2021	USG/21-22/00115	01/10/2021	40599	1547	39052	CORE- STEPS
X-I	MAHADEV RAJKUMAR SHINDE	PAYMENT THROUGH CIPS	01160121000096	18/11/2021	01160121700065	18/11/2021	0116210093	18/11/2021	10/2121	16/11/2021	1417729.58	135747.58	1281982	CORE- STEPS
X-I	Shrikrishna Contructions and Contractors LLP	PAYMENT THROUGH CIPS	01160121000098	24/11/2021	01160121700066	24/11/2021	0116210098	29/11/2021	4/21	08/11/2021	190277.34	18715.34	171562	CORE- STEPS
X-II	CWM (E/W) MMR	CASHIER INCHARGE MANMAD	01160221000142	02/11/2021	01160221700056	02/11/2021	922734	02/11/2021	CWM(E/W) MMR	30/10/2021	11267	0	11267	CASH
X-II	XEN (B&F) MMR	CASHIER INCHARGE MANMAD	01160221000143	02/11/2021	01160221700056	02/11/2021	922734	02/11/2021	XEN(B&F) MMR	30/10/2021	1500	0	1500	CASH
X-II	SMM (MD) MMR	CASHIER INCHARGE MANMAD	01160221000144	15/11/2021	01160221700057	15/11/2021	922735	18/11/2021	SMM(MD)MMR	28/10/2021	880	0	880	CASH
X-II	SMM MD MANMAD	CASHIER INCHARGE MANMAD	01160221000145	15/11/2021	01160221700057	15/11/2021	922735	18/11/2021	077413	10/11/2021	4500	0	4500	CASH
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000146	15/11/2021	01160221700058	15/11/2021	0116210093	18/11/2021	WDCMH2125154624	05/11/2021	2401	0	2401	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000147	15/11/2021	01160221700058	15/11/2021	0116210093	18/11/2021	WDCMH2125152095	05/11/2021	1119	0	1119	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000148	15/11/2021	01160221700058	15/11/2021	0116210093	18/11/2021	WDCMH2125156284	05/11/2021	331	0	331	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000149	15/11/2021	01160221700058	15/11/2021	0116210093	18/11/2021	WDCMH212522429	05/11/2021	473	0	473	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000150	15/11/2021	01160221700058	15/11/2021	0116210093	18/11/2021	WDCMH2125158113	05/11/2021	331	0	331	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000151	15/11/2021	01160221700058	15/11/2021	0116210093	18/11/2021	WDCMH2125156831	05/11/2021	1239	0	1239	CORE- STEPS
X-II	AO CASH BSNL GMTD NSK COLL ACCOUNT	PAYMENT THROUGH CIPS	01160221000152	15/11/2021	01160221700058	15/11/2021	0116210093	18/11/2021	WDCMH2125151847	05/11/2021	341	0	341	CORE- STEPS
X-II	M/S. D. J. GROUP OF COMPANIES	PAYMENT THROUGH CIPS	01160221000154	24/11/2021	01160221700060	24/11/2021	0116210098	29/11/2021	254875	01/11/2021	20992	0	20992	CORE- STEPS
X-II	PRAYAS ENTERPRISES & SERVICES, PRO. ATUL R. KURWALE	PAYMENT THROUGH CIPS	01160221000155	24/11/2021	01160221700060	24/11/2021	0116210098	29/11/2021	254874	01/11/2021	46453	0	46453	CORE- STEPS
X-II	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	01160221000156	24/11/2021	01160221700060	24/11/2021	0116210098	29/11/2021	254876	19/11/2021	23450	0	23450	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000184	01/11/2021	01160421700080	01/11/2021	0116210085	02/11/2021	1596	04/03/2021	5956	101	5855	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000185	01/11/2021	01160421700080	01/11/2021	0116210085	02/11/2021	1677	15/03/2021	22771	386	22385	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000186	01/11/2021	01160421700080	01/11/2021	0116210085	02/11/2021	1450	10/02/2021	2909	50	2859	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000191	15/11/2021	01160421700081	15/11/2021	0116210093	18/11/2021	2350/SG21-22	11/10/2021	4393	75	4318	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000192	15/11/2021	01160421700081	15/11/2021	0116210093	18/11/2021	2380/SG21-22	13/10/2021	5780	98	5682	CORE- STEPS

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SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000193	15/11/2021	01160421700081	15/11/2021	0116210093	18/11/2021	2444/SG21-22	20/10/2021	4624	79	4545	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000194	15/11/2021	01160421700082	15/11/2021	0116210093	18/11/2021	0116210074	01/10/2021	1322	0	1322	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000195	15/11/2021	01160421700082	15/11/2021	0116210093	18/11/2021	0116210074	01/10/2021	14833	0	14833	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000196	15/11/2021	01160421700082	15/11/2021	0116210093	18/11/2021	0116210074	01/10/2021	7374	0	7374	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000197	15/11/2021	01160421700082	15/11/2021	0116210093	18/11/2021	0116210074	01/10/2021	2969	0	2969	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000198	15/11/2021	01160421700082	15/11/2021	0116210093	18/11/2021	0116210074	01/10/2021	5724	0	5724	CORE- STEPS
SBN S	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01160421000199	23/11/2021	01160421700083	23/11/2021	0116210096	24/11/2021	52	25/08/2021	8967	0	8967	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000200	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	2105/SG21-22	17/09/2021	25020	425	24595	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000201	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	2111/SG21-22	19/09/2021	10533	179	10354	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000202	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	2164/SG21-22	24/09/2021	10726	182	10544	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000203	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	2011/SG21-22	06/09/2021	41700	707	40993	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000204	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	1822/SG21-22	12/08/2021	43548	739	42809	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000205	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	1933/SG21-22	27/08/2021	46020	780	45240	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000206	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	2146/SG21-22	22/09/2021	21222	360	20862	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000207	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	2182/SG21-22	26/09/2021	20577	349	20228	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000208	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	2207/SG21-22	28/09/2021	27743	471	27272	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01160421000209	23/11/2021	01160421700084	23/11/2021	0116210096	24/11/2021	1970/SG21-22	01/09/2021	52780	895	51885	CORE- STEPS

