BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124000652	02/09/2024	01220124700437	02/09/2024	0122240119	02/09/2024	MEEPL/24-25/264	22/08/2024	3340854	314900	3025954	CORE-STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220124000653	02/09/2024	01220124700442	02/09/2024	0122240120	03/09/2024	28/WC/2024-25	30/08/2024	4603104	478305	4124799	CORE-STEPS
X-I	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000654	02/09/2024	01220124700438	02/09/2024	0122240119	02/09/2024	SB/13/AUG/24-25	31/08/2024	3806940	360260	3446680	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220124000655	02/09/2024	01220124700444	03/09/2024	0122240121	03/09/2024	SSTS/11/24-25	29/08/2024	3200704	332598	2868106	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01220124000656	02/09/2024	01220124700439	02/09/2024	0122240119	02/09/2024	356063	21/08/2024	483400	0	483400	CORE-STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01220124000657	02/09/2024	01220124700440	02/09/2024	0122240119	02/09/2024	OE/24-25/030	30/08/2024	3947500.67	145155.67	3802345	CORE-STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220124000660	03/09/2024	01220124700446	04/09/2024	0122240122	04/09/2024	769	24/08/2024	67701.9	2628.9	65073	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000661	03/09/2024	01220124700443	03/09/2024	0122240120	03/09/2024	357632	27/08/2024	333500	0	333500	CORE-STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01220124000662	03/09/2024	01220124700443	03/09/2024	0122240120	03/09/2024	357633	27/08/2024	333500	0	333500	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000663	03/09/2024	01220124700502	25/09/2024	0122240136	25/09/2024	UBC/KLMC/4/22	31/08/2024	7180491.99	2184101.99	4996390	CORE-STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220124000665	03/09/2024	01220124700445	03/09/2024	0122240121	03/09/2024	CR/24-25/63	30/08/2024	37460139	1650413	35809726	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000666	04/09/2024	01220124700448	05/09/2024	0122240123	05/09/2024	UBC/KJPL/9/21	30/08/2024	3976542	337404	3639138	CORE-STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220124000667	04/09/2024	01220124700449	05/09/2024	0122240123	05/09/2024	634734	29/08/2024	3960	0	3960	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000668	04/09/2024	01220124700447	04/09/2024	0122240122	04/09/2024	256401	04/09/2024	2816359	0	2816359	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000669	05/09/2024	01220124700450	05/09/2024	0122240123	05/09/2024	267544	14/08/2024	61270	0	61270	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000670	05/09/2024	01220124700450	05/09/2024	0122240123	05/09/2024	267545	29/08/2024	22935	0	22935	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124000671	05/09/2024	01220124700451	05/09/2024	0122240123	05/09/2024	2024-JUN-117	28/06/2024	8637.6	146.6	8491	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124000672	05/09/2024	01220124700451	05/09/2024	0122240123	05/09/2024	2024-JUL-67	18/07/2024	7080	120	6960	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124000673	05/09/2024	01220124700451	05/09/2024	0122240123	05/09/2024	2024-JUL-68	18/07/2024	7080	120	6960	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124000674	05/09/2024	01220124700451	05/09/2024	0122240123	05/09/2024	2024-AUG-79	16/08/2024	7080	120	6960	CORE-STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220124000675	05/09/2024	01220124700452	05/09/2024	0122240123	05/09/2024	MT/HQ/BP/RA45	04/09/2024	9540667	419070	9121597	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124000676	05/09/2024	01220124700455	06/09/2024	0122240124	06/09/2024	257/24-25	24/08/2024	47749.99	1819.99	45930	CORE-STEPS
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	01220124000677	05/09/2024	01220124700453	05/09/2024	918950	05/09/2024	634732	28/08/2024	42280	0	42280	CASH
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124000679	06/09/2024	01220124700459	09/09/2024	0122240125	09/09/2024	MEEPL/24-25/282	05/09/2024	24738215.99	2322976.99	22415239	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220124000680	06/09/2024	01220124700454	06/09/2024	0122240124	06/09/2024	KSRA/07/24-25	05/09/2024	5492216	570682	4921534	CORE-STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220124000681	06/09/2024	01220124700456	06/09/2024	0122240124	06/09/2024	MAH/SEP/24/01	04/09/2024	28062570	2915704	25146866	CORE-STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220124000682	06/09/2024	01220124700457	06/09/2024	0122240124	06/09/2024	EP/172/24-25	26/07/2024	129359	4643	124716	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000683	06/09/2024	01220124700458	06/09/2024	0122240124	06/09/2024	634736	03/09/2024	553100	0	553100	CORE-STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01220124000686	09/09/2024	01220124700460	09/09/2024	0122240125	09/09/2024	SONAI/KK3/RA3R	06/09/2024	202019877.96	37941297.96	164078580	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01220124000687	09/09/2024	01220124700461	09/09/2024	0122240125	09/09/2024	ANJ/M/24-25/372	31/07/2024	32441.43	617.43	31824	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01220124000688	09/09/2024	01220124700461	09/09/2024	0122240125	09/09/2024	18199/08/24-25	02/08/2024	24186.62	461.62	23725	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000689	09/09/2024	01220124700461	09/09/2024	0122240125	09/09/2024	MUM3151/23-24	30/09/2023	4184	79	4105	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124000690	09/09/2024	01220124700462	09/09/2024	0122240125	09/09/2024	GST/726/24-25	07/09/2024	10671815.98	1108883.98	9562932	CORE-STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000691	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888069	04/09/2024	44430	0	44430	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000692	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888070	04/09/2024	11630	0	11630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000693	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888071	04/09/2024	27630	0	27630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000694	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888072	04/09/2024	33630	0	33630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000695	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888073	04/09/2024	67230	0	67230	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000696	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888074	04/09/2024	14430	0	14430	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000697	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888075	04/09/2024	75630	0	75630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000698	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888076	04/09/2024	105630	0	105630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000699	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888077	04/09/2024	91230	0	91230	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000700	10/09/2024	01220124700463	10/09/2024	918952	10/09/2024	0888078	04/09/2024	48030	0	48030	BANK CHEQUE
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	01220124000701	11/09/2024	01220124700464	11/09/2024	0122240127	11/09/2024	DDR/04	04/09/2024	368628.46	52532.46	316096	CORE-STEPS
X-I	M/S RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000703	11/09/2024	01220124700465	11/09/2024	0122240127	11/09/2024	1711	12/08/2024	61380	7178	54202	CORE-STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000704	11/09/2024	01220124700466	11/09/2024	0122240127	11/09/2024	259704	16/08/2024	6473045	0	6473045	CORE-STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124000705	11/09/2024	01220124700467	12/09/2024	0122240128	12/09/2024	GE/24-25/21	26/08/2024	46681	1779	44902	CORE-STEPS
X-I	M/S. VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220124000709	12/09/2024	01220124700468	12/09/2024	0122240128	12/09/2024	599542	05/09/2024	1654	0	1654	CORE-STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124000710	12/09/2024	01220124700467	12/09/2024	0122240128	12/09/2024	GE/24-25/22	26/08/2024	55466.9	2113.9	53353	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000711	12/09/2024	01220124700468	12/09/2024	0122240128	12/09/2024	70/A-2425	03/09/2024	54233	2117	52116	CORE-STEPS
X-I	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01220124000712	12/09/2024	01220124700469	12/09/2024	0122240128	12/09/2024	MU/05/2024-25	09/09/2024	2071276	90976	1980300	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000713	12/09/2024	01220124700470	13/09/2024	0122240129	13/09/2024	GCDL/055/24-25	12/09/2024	15160244.7	685558.7	14474686	CORE-STEPS
X-I	DKIPL JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01220124000714	13/09/2024	01220124700471	13/09/2024	0122240129	13/09/2024	1031/PVC3	05/09/2024	5219072	542303	4676769	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01220124000718	13/09/2024	01220124700472	13/09/2024	918963	13/09/2024	722855	04/09/2024	90000000	0	90000000	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER KALYAN	SUB DIVISIONAL OFFICER KALYAN	01220124000722	13/09/2024	01220124700473	13/09/2024	918964	13/09/2024	599525	13/09/2024	425000000	0	425000000	BANK CHEQUE
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220124000726	16/09/2024	01220124700475	16/09/2024	0122240130	16/09/2024	249/24-25	14/08/2024	151499.99	5821.99	145678	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000727	16/09/2024	01220124700474	16/09/2024	0122240130	16/09/2024	65/A-2425	01/09/2024	148799.7	5718.7	143081	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124000728	16/09/2024	01220124700475	16/09/2024	0122240130	16/09/2024	267/24-25	04/09/2024	151423	5819	145604	CORE-STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124000729	16/09/2024	01220124700478	17/09/2024	0122240131	17/09/2024	BE/001/24-25	26/06/2024	3392455	367613	3024842	CORE-STEPS
X-I	DEPUTY COLLECTOR (LAND ACQUISITION) METRO CENTRE NO.3, THANE	DEPUTY COLLECTOR (LAND ACQUISITION) METRO CENTRE NO.3, THANE	01220124000731	16/09/2024	01220124700476	16/09/2024	918965	16/09/2024	599544	16/09/2024	499900000	0	499900000	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER ULHASNAGAR	SUB DIVISIONAL OFFICER ULHASNAGAR	01220124000732	16/09/2024	01220124700477	16/09/2024	918966	16/09/2024	599545	16/09/2024	25100000	0	25100000	BANK CHEQUE
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220124000737	18/09/2024	01220124700479	18/09/2024	0122240132	18/09/2024	083/24-25	04/09/2024	20178	392	19786	CORE-STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220124000738	18/09/2024	01220124700479	18/09/2024	0122240132	18/09/2024	084/24-25	04/09/2024	39825	725	39100	CORE-STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220124000740	18/09/2024	01220124700481	18/09/2024	0122240132	18/09/2024	CR/24-25/66	13/09/2024	22424004	2329866	20094138	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124000742	18/09/2024	01220124700480	18/09/2024	0122240132	18/09/2024	GST/728/24-25	17/09/2024	4829033.99	212036.99	4616997	CORE-STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000743	18/09/2024	01220124700482	18/09/2024	918967	19/09/2024	0888079	17/09/2024	5080	0	5080	BANK CHEQUE
X-I	DKIPL JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01220124000744	18/09/2024	01220124700483	19/09/2024	0122240133	19/09/2024	1031/26	17/09/2024	13760254	1429718	12330536	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000753	23/09/2024	01220124700485	23/09/2024	0122240134	23/09/2024	3RDPVCTALOJA	12/09/2024	1284360	56432	1227928	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220124000754	23/09/2024	01220124700488	23/09/2024	0122240134	23/09/2024	LEMMH24-25/50	31/08/2024	28484778.74	968668.74	27516110	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000755	23/09/2024	01220124700486	23/09/2024	0122240134	23/09/2024	11/24-25	15/09/2024	45459	1782	43677	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220124000756	23/09/2024	01220124700487	23/09/2024	0122240134	23/09/2024	04	19/09/2024	374386	0	374386	CORE-STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01220124000757	23/09/2024	01220124700489	23/09/2024	0122240134	23/09/2024	DN0113006759	22/03/2024	8312805	140895	8171910	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01220124000758	23/09/2024	01220124700490	23/09/2024	0122240134	23/09/2024	DN0113005641	22/03/2024	8312805	140895	8171910	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000760	23/09/2024	01220124700491	24/09/2024	0122240135	25/09/2024	30	16/09/2024	11378893.93	808351.93	10570542	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01220124000761	23/09/2024	01220124700492	24/09/2024	0122240135	25/09/2024	DN0113005961	22/03/2024	17418030	295221	17122809	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PVT LTD S N NAIK AND BROS J VRAIGAD	PAYMENT THROUGH CIPS	01220124000762	24/09/2024	01220124700493	24/09/2024	0122240135	25/09/2024	MR/03/2024-25	29/08/2024	10067197.98	846415.98	9220782	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000763	24/09/2024	01220124700494	24/09/2024	0122240135	25/09/2024	12/24-25	18/09/2024	7576	339	7237	CORE-STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220124000764	24/09/2024	01220124700495	24/09/2024	0122240135	25/09/2024	4030	03/06/2024	18875	0	18875	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	M/S MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01220124000765	24/09/2024	01220124700496	25/09/2024	0122240135	25/09/2024	MA/10/24-25	29/07/2024	23090.56	439.56	22651	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000766	24/09/2024	01220124700497	25/09/2024	0122240135	25/09/2024	MUM0305/22-23	31/10/2022	14775	281	14494	CORE-STEPS
X-I	MSEDCL	MSEDCL	01220124000767	25/09/2024	01220124700498	25/09/2024	918968	25/09/2024	776569	19/09/2024	57610	0	57610	BANK CHEQUE
X-I	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	01220124000768	25/09/2024	01220124700499	25/09/2024	0122240136	25/09/2024	AI1759/24-25	08/09/2024	3353520	59682	3293838	CORE-STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220124000769	25/09/2024	01220124700500	25/09/2024	0122240136	25/09/2024	A-115/15	24/09/2024	10269863	1080663	9189200	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124000770	25/09/2024	01220124700501	25/09/2024	0122240136	25/09/2024	MEEPL/24-25/304	24/09/2024	5633016.99	529030.99	5103986	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000771	26/09/2024	01220124700504	26/09/2024	0122240138	26/09/2024	GST/2024-25/029	28/08/2024	4990008.78	193435.78	4796573	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220124000772	26/09/2024	01220124700503	26/09/2024	0122240137	26/09/2024	LTT/06/24-25	18/09/2024	17459437.98	1909105.98	15550332	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220124000774	26/09/2024	01220124700505	26/09/2024	0122240138	26/09/2024	Dy.CE/Imp/G-7	20/09/2024	15452	0	15452	CORE-STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124000775	26/09/2024	01220124700507	27/09/2024	0122240140	27/09/2024	28	24/09/2024	8093242	329371	7763871	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000777	26/09/2024	01220124700506	26/09/2024	0122240138	26/09/2024	PC/SGT/2315	20/09/2024	172060	7075	164985	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124000778	27/09/2024	01220124700508	27/09/2024	0122240140	27/09/2024	2024-25/19	31/08/2024	1466284	99542	1366742	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000780	27/09/2024	01220124700509	27/09/2024	0122240140	27/09/2024	GCDL/064/24-25	26/09/2024	14599509	1517365	13082144	CORE-STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220124000781	27/09/2024	01220124700510	27/09/2024	0122240140	27/09/2024	7522 GI/2023-24	09/02/2024	5611	0	5611	CORE-STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220124000782	27/09/2024	01220124700510	27/09/2024	0122240140	27/09/2024	7988 GI/2023-24	01/03/2024	8417	0	8417	CORE-STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220124000783	27/09/2024	01220124700510	27/09/2024	0122240140	27/09/2024	7989 GI/2023-24	01/03/2024	8417	0	8417	CORE-STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220124000784	27/09/2024	01220124700510	27/09/2024	0122240140	27/09/2024	147 GI/2024-25	11/06/2024	8417	0	8417	CORE-STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220124000785	27/09/2024	01220124700510	27/09/2024	0122240140	27/09/2024	146 GI/2024-25	11/06/2024	2806	0	2806	CORE-STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220124000786	27/09/2024	01220124700510	27/09/2024	0122240140	27/09/2024	7990 GI/2023-24	01/03/2024	11223	0	11223	CORE-STEPS
X-I	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000787	27/09/2024	01220124700512	30/09/2024	0122240141	30/09/2024	DD12AS2425100241	20/05/2024	10423041	393955	10029086	CORE-STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220124000790	30/09/2024	01220124700515	30/09/2024	0122240141	30/09/2024	16/24-25	02/09/2024	114426.73	4359.73	110067	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124000791	30/09/2024	01220124700516	30/09/2024	0122240141	30/09/2024	293/24-25	23/09/2024	47749.8	1819.8	45930	CORE-STEPS
X-II	Sr AFA C DR	PAYMENT THROUGH CIPS	01220224000030	05/09/2024	01220224700013	06/09/2024	0122240124	06/09/2024	256349	14/08/2024	5250	0	5250	CORE-STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220224000031	06/09/2024	01220224700013	06/09/2024	0122240124	06/09/2024	RM105699556IN	07/06/2024	3882	0	3882	CORE-STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220224000032	06/09/2024	01220224700013	06/09/2024	0122240124	06/09/2024	93	14/06/2024	3740	0	3740	CORE-STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220224000033	06/09/2024	01220224700013	06/09/2024	0122240124	06/09/2024	0260	31/07/2024	6657	0	6657	CORE-STEPS
X-II	Sr AFA C DR	PAYMENT THROUGH CIPS	01220224000034	09/09/2024	01220224700014	09/09/2024	0122240125	09/09/2024	256351	06/09/2024	667	0	667	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220224000036	12/09/2024	01220224700015	12/09/2024	0122240128	12/09/2024	82/2024-25	26/08/2024	7775.98	132.98	7643	CORE-STEPS
X-II	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220224000037	16/09/2024	01220224700016	16/09/2024	0122240130	16/09/2024	81/2024-25	26/08/2024	8207.99	139.99	8068	CORE-STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220224000038	24/09/2024	01220224700017	24/09/2024	0122240135	25/09/2024	0344	30/08/2024	7000	0	7000	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01220424000037	13/09/2024	01220424700031	19/09/2024	0122240133	19/09/2024	MAXX/220/24-25	12/08/2024	36752905.79	793526.79	35959379	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000038	19/09/2024	01220424700030	19/09/2024	0122240133	19/09/2024	2024-25/559	02/09/2024	10754672.94	191396.94	10563276	CORE-STEPS