

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SE CTI ON	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	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01220124000796	01/10/2024	01220124700519	01/10/2024	0122240143	01/10/2024	MEEPL/24- 25/316	30/09/2024	6366169	216874	6149295	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220124000797	01/10/2024	01220124700518	01/10/2024	0122240143	01/10/2024	2NDKYN- ASO4THLIN	30/09/2024	51657416.9 9	5367167.99	46290249	CORE- STEPS
X-I	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000798	01/10/2024	01220124700520	01/10/2024	0122240143	01/10/2024	SB/16/SEP/24- 25	30/09/2024	3116096	301310	2814786	CORE- STEPS
X-I	SEEMA ENTERPRISES-BHOPAL.	PAYMENT THROUGH CIPS	01220124000800	03/10/2024	01220124700521	03/10/2024	0122240144	03/10/2024	TI/MP/211/24- 25	27/09/2024	2348805	244087	2104718	CORE- STEPS
X-I	R E INFRA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000801	03/10/2024	01220124700524	03/10/2024	0122240144	03/10/2024	G-24-25-250	01/10/2024	12223030	1154537	11068493	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000802	03/10/2024	01220124700522	03/10/2024	0122240144	03/10/2024	ARMH-044-24- 25	26/09/2024	112851	3825	109026	CORE- STEPS
X-I	MSEDCL TITWALA	PAYMENT THROUGH CIPS	01220124000803	03/10/2024	01220124700523	03/10/2024	0122240144	03/10/2024	776570	30/09/2024	57610	0	57610	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01220124000804	04/10/2024	01220124700525	04/10/2024	0122240145	04/10/2024	DC-30-2024- 2025	03/10/2024	25945575.9 9	2695752.99	23249823	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220124000805	04/10/2024	01220124700529	07/10/2024	0122240147	07/10/2024	UBC/KU/20/33	01/10/2024	14636209	545938	14090271	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220124000806	04/10/2024	01220124700526	04/10/2024	0122240145	04/10/2024	Dy.GC/G-07	20/09/2024	15842	0	15842	CORE- STEPS
X-I	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000807	04/10/2024	01220124700530	07/10/2024	0122240147	07/10/2024	SB/02/OCT/24- 25	04/10/2024	3095837	239587	2856250	CORE- STEPS
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	01220124000808	04/10/2024	01220124700527	04/10/2024	0122240145	04/10/2024	DDR/05	30/09/2024	212555.76	26011.76	186544	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	01220124000811	04/10/2024	01220124700528	04/10/2024	0122240145	04/10/2024	0888068	02/09/2024	583600	0	583600	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124000812	04/10/2024	01220124700531	07/10/2024	0122240147	07/10/2024	GE/24-25/29	25/09/2024	50817.56	1936.56	48881	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000814	07/10/2024	01220124700532	07/10/2024	0122240147	07/10/2024	2098	01/07/2024	7968	0	7968	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000815	07/10/2024	01220124700533	07/10/2024	0122240147	07/10/2024	GST/2024- 25/040	01/10/2024	5497892	535405	4962487	CORE- STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124000816	08/10/2024	01220124700534	08/10/2024	0122240148	08/10/2024	267550	24/09/2024	1995700	0	1995700	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01220124000818	08/10/2024	01220124700538	09/10/2024	0122240149	09/10/2024	MEEPL/24- 25/343	07/10/2024	9460091.78	327418.78	9132673	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124000819	08/10/2024	01220124700537	09/10/2024	0122240149	09/10/2024	2024-25/28	08/10/2024	2551829	161329	2390500	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220124000820	08/10/2024	01220124700535	08/10/2024	0122240148	08/10/2024	GST/730/24-25	28/09/2024	13211153	580048	12631105	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124000821	08/10/2024	01220124700536	08/10/2024	0122240148	08/10/2024	GE/24-25/28	25/09/2024	45807.7	1745.7	44062	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220124000822	09/10/2024	01220124700539	09/10/2024	0122240149	09/10/2024	GST/732/24-25	08/10/2024	76197449	7916836	68280613	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000823	09/10/2024	01220124700540	09/10/2024	0122240149	09/10/2024	256402	09/10/2024	4627147	0	4627147	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124000824	09/10/2024	01220124700541	10/10/2024	0122240150	10/10/2024	BM2527I00864 2626	24/08/2024	471	0	471	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220124000825	09/10/2024	01220124700541	10/10/2024	0122240150	10/10/2024	C27E24250011 2662	01/08/2024	985	0	985	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220124000826	09/10/2024	01220124700541	10/10/2024	0122240150	10/10/2024	C27E24250013 4239	01/09/2024	985	0	985	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01220124000827	10/10/2024	01220124700542	10/10/2024	0122240150	10/10/2024	SSTS/18/24-25	07/10/2024	2368640	246147	2122493	CORE- STEPS

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SE CTI ON	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	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000828	10/10/2024	01220124700543	10/10/2024	0122240150	10/10/2024	2024-25/MR/55	07/10/2024	7202890	880562	6322328	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124000829	10/10/2024	01220124700544	10/10/2024	0122240150	10/10/2024	F-442	16/09/2024	1449758	93974	1355784	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01220124000830	10/10/2024	01220124700545	10/10/2024	0122240150	10/10/2024	69	07/10/2024	31606390	3285863	28320527	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01220124000831	10/10/2024	01220124700546	10/10/2024	0122240150	10/10/2024	111/2024-25	05/09/2024	71099.99	602.99	70497	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124000832	10/10/2024	01220124700547	10/10/2024	0122240150	10/10/2024	F-444	20/09/2024	495616	32128	463488	CORE- STEPS
X-I	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000833	11/10/2024	01220124700549	11/10/2024	0122240151	11/10/2024	SB/12/SEP/24- 25	25/09/2024	499630	32992	466638	CORE- STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124000834	11/10/2024	01220124700550	11/10/2024	0122240151	11/10/2024	PB055/2024-25	10/10/2024	4179783.99	412371.99	3767412	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000835	11/10/2024	01220124700548	11/10/2024	0122240151	11/10/2024	2401	18/07/2024	7949	0	7949	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000836	11/10/2024	01220124700551	11/10/2024	0122240151	11/10/2024	634733	28/08/2024	3600	0	3600	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220124000841	11/10/2024	01220124700552	11/10/2024	0122240151	11/10/2024	05	08/10/2024	368776	0	368776	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01220124000842	14/10/2024	01220124700554	14/10/2024	0122240152	14/10/2024	DN0113001647	24/06/2024	17715141.6 6	300257.66	17414884	CORE- STEPS
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	01220124000843	14/10/2024	01220124700553	14/10/2024	918971	14/10/2024	634738	07/10/2024	13800	0	13800	CASH
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124000845	14/10/2024	01220124700556	14/10/2024	0122240152	14/10/2024	PB054/2024-25	10/10/2024	1684485	167019	1517466	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000846	14/10/2024	01220124700555	14/10/2024	0122240152	14/10/2024	267552	27/09/2024	869426	0	869426	CORE- STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	01220124000847	14/10/2024	01220124700557	14/10/2024	0122240152	14/10/2024	02	09/10/2024	33040	2002	31038	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000848	14/10/2024	01220124700558	14/10/2024	0122240152	14/10/2024	GST/2024- 25/42	10/10/2024	1202801	43393	1159408	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000849	14/10/2024	01220124700559	14/10/2024	0122240152	14/10/2024	GST/2024- 25/41	10/10/2024	458442.98	15540.98	442902	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220124000850	15/10/2024	01220124700562	15/10/2024	0122240153	15/10/2024	LEMMH24- 25/76	11/10/2024	12989028.8 1	537965.81	12451063	CORE- STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124000852	15/10/2024	01220124700560	15/10/2024	0122240153	15/10/2024	267551	30/09/2024	920607	0	920607	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220124000853	15/10/2024	01220124700561	15/10/2024	0122240153	15/10/2024	18	08/10/2024	1482791	109627	1373164	CORE- STEPS
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	01220124000854	15/10/2024	01220124700563	15/10/2024	918972	15/10/2024	768462	15/10/2024	200000	0	200000	CASH
X-I	SIPNPL DMMA JV-SANGLI	PAYMENT THROUGH CIPS	01220124000856	16/10/2024	01220124700566	16/10/2024	0122240154	16/10/2024	1	14/10/2024	6375892.99	662494.99	5713398	CORE- STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124000857	16/10/2024	01220124700565	16/10/2024	0122240154	16/10/2024	SHIV/24- 25/222	11/10/2024	5184331	494196	4690135	CORE- STEPS
X-I	M/S INDIAN-CAB CORPORATION	PAYMENT THROUGH CIPS	01220124000858	16/10/2024	01220124700564	16/10/2024	0122240154	16/10/2024	267538	25/07/2024	49839	0	49839	CORE- STEPS
X-I	THE PROTHONOTARY AND SENIOR MASTER, HIGH COURT,BOMBAY	THE PROTHONOTARY AND SENIOR MASTER, HIGH COURT,BOMBAY	01220124000862	16/10/2024	01220124700567	16/10/2024	918973	16/10/2024	0888081	15/10/2024	489121	0	489121	BANK CHEQUE
X-I	SEPL KCS JV-GUNTUR	PAYMENT THROUGH CIPS	01220124000863	16/10/2024	01220124700575	17/10/2024	0122240155	17/10/2024	JV/01	11/10/2024	10120105	1443850	8676255	CORE- STEPS
X-I	P S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124000864	16/10/2024	01220124700569	17/10/2024	0122240155	17/10/2024	GSTIN/2023/01	03/10/2024	1890553.52	539931.52	1350622	CORE- STEPS

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SE CTI ON	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	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000865	17/10/2024	01220124700568	17/10/2024	0122240155	17/10/2024	267553	14/10/2024	766973	0	766973	CORE- STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000866	17/10/2024	01220124700587	21/10/2024	0122240158	21/10/2024	274216	29/08/2024	32830	0	32830	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124000867	17/10/2024	01220124700592	21/10/2024	0122240158	21/10/2024	3491	23/06/2024	104500	4031	100469	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000868	17/10/2024	01220124700570	17/10/2024	0122240155	17/10/2024	364644	20/09/2024	459600	0	459600	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124000869	17/10/2024	01220124700570	17/10/2024	0122240155	17/10/2024	364645	20/09/2024	459600	0	459600	CORE- STEPS
X-I	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01220124000870	17/10/2024	01220124700571	17/10/2024	0122240155	17/10/2024	364646	20/09/2024	459600	0	459600	CORE- STEPS
X-I	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01220124000871	17/10/2024	01220124700571	17/10/2024	0122240155	17/10/2024	364647	20/09/2024	459600	0	459600	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124000872	17/10/2024	01220124700572	17/10/2024	0122240155	17/10/2024	365930	24/09/2024	279300	0	279300	CORE- STEPS
X-I	SURYA ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	01220124000873	17/10/2024	01220124700572	17/10/2024	0122240155	17/10/2024	365932	24/09/2024	279300	0	279300	CORE- STEPS
X-I	INFOSOFTECH DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01220124000874	17/10/2024	01220124700572	17/10/2024	0122240155	17/10/2024	365933	24/09/2024	279300	0	279300	CORE- STEPS
X-I	I.C.S. SYSTEMS PRIVATE LIMITED-BAHADURGARH	PAYMENT THROUGH CIPS	01220124000875	17/10/2024	01220124700573	17/10/2024	0122240155	17/10/2024	365934	24/09/2024	279300	0	279300	CORE- STEPS
X-I	Khandeshwar Hiring Tours and Travels	PAYMENT THROUGH CIPS	01220124000876	17/10/2024	01220124700574	17/10/2024	0122240155	17/10/2024	289/2024-2025	02/09/2024	326198.5	12476.5	313722	CORE- STEPS
X-I	MAHARASHTRA CAMPA	PAYMENT THROUGH CIPS	01220124000877	17/10/2024	01220124700576	17/10/2024	0122240155	17/10/2024	599546	16/10/2024	983813	0	983813	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000878	17/10/2024	01220124700578	17/10/2024	0122240155	17/10/2024	212	20/07/2024	50998	1947	49051	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000879	17/10/2024	01220124700578	17/10/2024	0122240155	17/10/2024	280	23/09/2024	50998	1943	49055	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000880	17/10/2024	01220124700578	17/10/2024	0122240155	17/10/2024	173	20/07/2024	50998	1943	49055	CORE- STEPS
X-I	KORI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124000881	17/10/2024	01220124700577	17/10/2024	0122240155	17/10/2024	A3/CR/2024-25	11/10/2024	362757.99	37739.99	325018	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220124000882	18/10/2024	01220124700579	18/10/2024	0122240157	18/10/2024	KSRA/08/24-25	15/10/2024	5562759	658303	4904456	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000883	18/10/2024	01220124700583	18/10/2024	0122240157	18/10/2024	ARMH-043-24-25	24/09/2024	7817374.87	271267.87	7546107	CORE- STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220124000884	18/10/2024	01220124700580	18/10/2024	0122240156	18/10/2024	287/24-25	17/09/2024	73698	2858	70840	CORE- STEPS
X-I	M/S. VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220124000885	18/10/2024	01220124700581	18/10/2024	0122240157	18/10/2024	83/A-2425	01/09/2024	148800	5719	143081	CORE- STEPS
X-I	ENCEE RAIL LINKERS-MUMBAI	PAYMENT THROUGH CIPS	01220124000886	18/10/2024	01220124700584	18/10/2024	0122240157	18/10/2024	PKRP/Bill/A163/8	30/08/2024	62700.64	2803.64	59897	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000888	18/10/2024	01220124700586	18/10/2024	0122240157	18/10/2024	267554	16/10/2024	2750814	0	2750814	CORE- STEPS
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	01220124000889	18/10/2024	01220124700582	18/10/2024	918974	18/10/2024	599547	18/10/2024	494528	0	494528	CASH
X-I	M/S. VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220124000890	18/10/2024	01220124700585	18/10/2024	0122240157	18/10/2024	86/A-2425	04/10/2024	45500	1784	43716	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124000891	19/10/2024	01220124700588	21/10/2024	0122240158	21/10/2024	DT/071/25-25	04/10/2024	4000	1440	2560	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124000892	19/10/2024	01220124700588	21/10/2024	0122240158	21/10/2024	DT/072/25-25	04/10/2024	4000	1440	2560	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SE CTI ON	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	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124000893	19/10/2024	01220124700588	21/10/2024	0122240158	21/10/2024	DT/073/25-25	04/10/2024	4000	1440	2560	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000894	21/10/2024	01220124700589	21/10/2024	0122240158	21/10/2024	2863	02/08/2024	7918	0	7918	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220124000895	21/10/2024	01220124700590	21/10/2024	0122240158	21/10/2024	10734	01/07/2024	18636	0	18636	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124000897	21/10/2024	01220124700592	21/10/2024	0122240158	21/10/2024	3542	18/07/2024	104500	4031	100469	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000898	21/10/2024	01220124700591	21/10/2024	0122240158	21/10/2024	634739	14/10/2024	9360	0	9360	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000899	21/10/2024	01220124700591	21/10/2024	0122240158	21/10/2024	634740	14/10/2024	6232	0	6232	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000900	21/10/2024	01220124700591	21/10/2024	0122240158	21/10/2024	634741	14/10/2024	6232	0	6232	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000901	21/10/2024	01220124700593	21/10/2024	0122240158	21/10/2024	EN/MH/034/24- 25	18/10/2024	7819570	1237439	6582131	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01220124000902	22/10/2024	01220124700595	22/10/2024	0122240159	22/10/2024	MSIPL/018/24- 25	15/10/2024	2307641	87961	2219680	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000903	22/10/2024	01220124700596	22/10/2024	0122240159	22/10/2024	79/A-2425	01/10/2024	8809	386	8423	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220124000904	22/10/2024	01220124700594	22/10/2024	0122240159	22/10/2024	Dy.GC/G-07	17/10/2024	15993	0	15993	CORE- STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01220124000905	22/10/2024	01220124700597	23/10/2024	0122240160	23/10/2024	TS/WC/24- 25/42	21/10/2024	7441872.96	759672.96	6682200	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220124000906	23/10/2024	01220124700599	23/10/2024	0122240160	23/10/2024	GST/733/24-25	16/10/2024	12398391	1288272	11110119	CORE- STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220124000907	23/10/2024	01220124700600	23/10/2024	0122240160	23/10/2024	A-115/PVC6	22/10/2024	9700868	1007954	8692914	CORE- STEPS
X-I	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01220124000909	23/10/2024	01220124700601	23/10/2024	0122240160	23/10/2024	MU/07/2024-25	21/10/2024	4509324	462035	4047289	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01220124000910	23/10/2024	01220124700602	23/10/2024	0122240160	23/10/2024	371454	17/10/2024	1564600	0	1564600	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220124000911	23/10/2024	01220124700602	23/10/2024	0122240160	23/10/2024	371455	17/10/2024	1564600	0	1564600	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124000912	23/10/2024	01220124700598	23/10/2024	0122240160	23/10/2024	003	22/10/2024	9993	0	9993	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124000913	23/10/2024	01220124700598	23/10/2024	0122240160	23/10/2024	496	22/10/2024	9996	0	9996	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000914	23/10/2024	01220124700602	23/10/2024	0122240160	23/10/2024	371456	17/10/2024	1564600	0	1564600	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220124000915	23/10/2024	01220124700602	23/10/2024	0122240160	23/10/2024	371457	17/10/2024	1564600	0	1564600	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124000916	23/10/2024	01220124700606	24/10/2024	0122240161	24/10/2024	SCMH-029/24- 25	22/10/2024	10213040.9 9	959087.99	9253953	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124000917	23/10/2024	01220124700603	23/10/2024	0122240160	23/10/2024	306/24-25	03/10/2024	147953.4	5686.4	142267	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01220124000918	24/10/2024	01220124700605	24/10/2024	0122240161	24/10/2024	GST/049/24-25	23/07/2024	3988335	101583	3886752	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01220124000919	24/10/2024	01220124700604	24/10/2024	0122240161	24/10/2024	DC-32-2024- 2025	23/10/2024	5823786.99	255704.99	5568082	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220124000920	24/10/2024	01220124700607	24/10/2024	0122240161	24/10/2024	CR/24-25/79	23/10/2024	10400006.9 9	456592.99	9943414	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124000922	24/10/2024	01220124700608	25/10/2024	0122240162	25/10/2024	32	24/10/2024	8728506	819693	7908813	CORE- STEPS

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SE CTI ON	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	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01220124000923	25/10/2024	01220124700610	25/10/2024	0122240162	25/10/2024	RA-2024-25-027	21/10/2024	29294577.99	2751161.99	26543416	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124000924	25/10/2024	01220124700609	25/10/2024	0122240162	25/10/2024	267555	17/10/2024	406916	0	406916	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124000925	25/10/2024	01220124700611	25/10/2024	0122240162	25/10/2024	GST/734/24-25	23/10/2024	2860562.99	125624.99	2734938	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124000926	25/10/2024	01220124700612	25/10/2024	0122240162	25/10/2024	2024-25/29	25/10/2024	5084251	477653	4606598	CORE- STEPS
X-I	SEPL KCS JV-GUNTUR	PAYMENT THROUGH CIPS	01220124000927	26/10/2024	01220124700618	28/10/2024	0122240164	28/10/2024	JV/02	23/10/2024	4502042	695949	3806093	CORE- STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220124000928	26/10/2024	01220124700615	28/10/2024	0122240164	28/10/2024	796	05/09/2024	83303	3224	80079	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000930	26/10/2024	01220124700622	28/10/2024	0122240164	28/10/2024	GST/2024-25/46	22/10/2024	1757202.9	77188.9	1680014	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000931	26/10/2024	01220124700619	28/10/2024	0122240164	28/10/2024	UBC/KU/PV/39	25/10/2024	4232507	152055	4080452	CORE- STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220124000932	26/10/2024	01220124700616	28/10/2024	0122240164	28/10/2024	EP/242/24-25	26/09/2024	65179.99	2459.99	62720	CORE- STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220124000933	26/10/2024	01220124700616	28/10/2024	0122240164	28/10/2024	EP/243/24-25	29/09/2024	70014.99	2614.99	67400	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000934	26/10/2024	01220124700617	28/10/2024	0122240164	28/10/2024	PC/SGT/2316	23/10/2024	174309	6741	167568	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124000935	26/10/2024	01220124700613	28/10/2024	0122240164	28/10/2024	DT/24-25/74	07/10/2024	86966	11909	75057	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000936	28/10/2024	01220124700614	28/10/2024	0122240164	28/10/2024	Postal Imprest	29/08/2024	7927	0	7927	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220124000937	28/10/2024	01220124700621	28/10/2024	0122240164	28/10/2024	ASTPL/2024-25/32	24/10/2024	3209886.74	141009.74	3068877	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000938	28/10/2024	01220124700620	28/10/2024	0122240164	28/10/2024	ARMH-048-24-25	22/10/2024	19887270	1038515	18848755	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124000940	28/10/2024	01220124700623	28/10/2024	0122240164	28/10/2024	F-451	21/10/2024	3957081.62	145095.62	3811986	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS TRAVELS	PAYMENT THROUGH CIPS	01220124000941	28/10/2024	01220124700624	28/10/2024	0122240164	28/10/2024	345/2024-2025	19/10/2024	323410.5	12370.5	311040	CORE- STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124000942	28/10/2024	01220124700626	28/10/2024	0122240164	28/10/2024	BE/004/24-25	24/10/2024	2166286.98	234153.98	1932133	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124000943	28/10/2024	01220124700625	28/10/2024	0122240164	28/10/2024	BM25271010520484	24/09/2024	471	0	471	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000944	28/10/2024	01220124700627	28/10/2024	0122240164	28/10/2024	256403	21/10/2024	3600	0	3600	CORE- STEPS
X-I	GHAJ CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220124000945	29/10/2024	01220124700628	29/10/2024	0122240165	29/10/2024	MH/2425/NEU/018	24/10/2024	3668755.55	167764.55	3500991	CORE- STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01220124000946	29/10/2024	01220124700629	29/10/2024	0122240165	29/10/2024	MCPL-24-25/91	26/10/2024	4613380.99	433288.99	4180092	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000947	29/10/2024	01220124700630	29/10/2024	0122240165	29/10/2024	UBC/PNCAB/3/40	25/10/2024	2811841	105586	2706255	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000948	29/10/2024	01220124700631	29/10/2024	0122240165	29/10/2024	GCDL/078/24-25	24/10/2024	3485106	362147	3122959	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01220124000949	29/10/2024	01220124700632	30/10/2024	0122240166	30/10/2024	8/2024-25	29/10/2024	898703	39502	859201	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220124000950	29/10/2024	01220124700633	30/10/2024	0122240166	30/10/2024	AE/2024-25/42	28/08/2024	87979.98	3435.98	84544	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124000951	29/10/2024	01220124700635	30/10/2024	0122240166	30/10/2024	331/24-25	23/10/2024	47749.8	2729.8	45020	CORE- STEPS

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SE CTI ON	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	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220124000952	29/10/2024	01220124700636	30/10/2024	0122240166	30/10/2024	804	10/10/2024	108948	4201	104747	CORE- STEPS
X-I	UTES LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124000953	30/10/2024	01220124700634	30/10/2024	0122240166	30/10/2024	-	29/10/2024	7438017	274879	7163138	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000954	30/10/2024	01220124700637	30/10/2024	0122240166	30/10/2024	2024-25/MR- 64A	28/10/2024	4430631	460385	3970246	CORE- STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220124000955	30/10/2024	01220124700638	30/10/2024	0122240166	30/10/2024	MAH/OCT/24/0 1	29/10/2024	21243042	2207167	19035875	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01220124000956	30/10/2024	01220124700639	30/10/2024	0122240167	30/10/2024	SONAI/KK3/R A4	29/10/2024	70352588	11306451	59046137	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220124000957	30/10/2024	01220124700640	30/10/2024	0122240167	30/10/2024	1094	01/10/2024	11813	0	11813	CORE- STEPS
X-I	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000958	30/10/2024	01220124700641	30/10/2024	0122240167	30/10/2024	SB/12/OCT/24- 25	29/10/2024	4681121	441012	4240109	CORE- STEPS
X-I	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000959	30/10/2024	01220124700641	30/10/2024	0122240167	30/10/2024	SB/03/OCT/24- 25	21/10/2024	1474647	105252	1369395	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220124000960	30/10/2024	01220124700642	05/11/2024	0122240169	05/11/2024	UBC/PKGS/3/4 3	30/10/2024	2485775.99	238220.99	2247555	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220224000039	04/10/2024	01220224700018	04/10/2024	0122240145	04/10/2024	4792	12/07/2024	11726	0	11726	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220224000040	09/10/2024	01220224700019	09/10/2024	0122240149	09/10/2024	348	01/08/2024	10794	0	10794	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220224000041	11/10/2024	01220224700020	11/10/2024	0122240151	11/10/2024	2713	09/09/2024	11879	0	11879	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220224000042	22/10/2024	01220224700021	22/10/2024	0122240159	22/10/2024	1	30/09/2024	6997	0	6997	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01220424000041	01/10/2024	01220424700032	03/10/2024	0122240144	03/10/2024	MAXX/233/24- 25	16/08/2024	37214521.9 2	6129303.92	31085218	CORE- STEPS
SBN S	OM OPTEL INDUSTRIES PRIVATE LIMITED- RAISEN	PAYMENT THROUGH CIPS	01220424000042	10/10/2024	01220424700033	10/10/2024	0122240150	10/10/2024	226	29/03/2024	323983.75	8237.75	315746	CORE- STEPS
SBN S	OM OPTEL INDUSTRIES PRIVATE LIMITED- RAISEN	PAYMENT THROUGH CIPS	01220424000043	10/10/2024	01220424700033	10/10/2024	0122240150	10/10/2024	227	29/03/2024	323983.75	8237.75	315746	CORE- STEPS

