BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	SIEMENS LTD	PAYMENT THROUGH CIPS	01220124001162	01/01/2025	01220124700787	01/01/2025	0122240207	01/01/2025	259705	11/12/2024	2661332	0	2661332	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01220124001163	01/01/2025	01220124700785	01/01/2025	0122240207	01/01/2025	198/2024-25	20/12/2024	44168.99	38.99	44130	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124001164	01/01/2025	01220124700786	01/01/2025	0122240207	01/01/2025	390437	27/12/2024	217300	0	217300	CORE-STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124001165	01/01/2025	01220124700786	01/01/2025	0122240207	01/01/2025	390438	27/12/2024	217300	0	217300	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001166	01/01/2025	01220124700786	01/01/2025	0122240207	01/01/2025	390439	27/12/2024	331500	0	331500	CORE-STEPS
X-I	S N NAIK AND BROS SAI BALAJI ENTERPRISES JV-MUMBAI	PAYMENT THROUGH CIPS	01220124001167	01/01/2025	01220124700789	01/01/2025	0122240207	01/01/2025	A-114/27	28/12/2024	5874488	257931	5616557	CORE-STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220124001168	01/01/2025	01220124700788	01/01/2025	0122240207	01/01/2025	4251	05/10/2024	7514	0	7514	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001169	01/01/2025	01220124700790	01/01/2025	0122240207	01/01/2025	BM2527I015276851	24/12/2024	471	0	471	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001170	02/01/2025	01220124700791	02/01/2025	0122240208	02/01/2025	GCDL/127/24-25	31/12/2024	11787781.94	1224830.94	10562951	CORE-STEPS
X-I	DKIPL JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01220124001171	02/01/2025	01220124700795	02/01/2025	0122240208	02/01/2025	1031/27	31/12/2024	5727569.96	595134.96	5132435	CORE-STEPS
X-I	SEPL KCS JV-GUNTUR	PAYMENT THROUGH CIPS	01220124001172	02/01/2025	01220124700793	02/01/2025	0122240208	02/01/2025	JV/03	01/01/2025	10283930	2380061	7903869	CORE-STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220124001173	02/01/2025	01220124700792	02/01/2025	0122240208	02/01/2025	A-115/17	01/01/2025	7273881	319362	6954519	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124001174	02/01/2025	01220124700797	02/01/2025	0122240208	02/01/2025	391178	31/12/2024	320300	0	320300	CORE-STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220124001175	02/01/2025	01220124700797	02/01/2025	0122240208	02/01/2025	391183	31/12/2024	320300	0	320300	CORE-STEPS
X-I	JUVENILE ENGINEERS PRIVATE LIMITED-VAISHALI	PAYMENT THROUGH CIPS	01220124001176	02/01/2025	01220124700797	02/01/2025	0122240208	02/01/2025	391184	31/12/2024	320300	0	320300	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001177	02/01/2025	01220124700797	02/01/2025	0122240208	02/01/2025	391186	31/12/2024	320300	0	320300	CORE-STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124001178	02/01/2025	01220124700797	02/01/2025	0122240208	02/01/2025	391187	31/12/2024	320300	0	320300	CORE-STEPS
X-I	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01220124001179	02/01/2025	01220124700794	02/01/2025	0122240208	02/01/2025	MU/09/2024-25	27/12/2024	3034309.99	133250.99	2901059	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001180	02/01/2025	01220124700796	02/01/2025	0122240208	02/01/2025	61/24-25	28/12/2024	7288775.97	693671.97	6595104	CORE-STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001181	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888101	02/01/2025	17830	0	17830	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001182	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888107	02/01/2025	55230	0	55230	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001183	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888102	02/01/2025	9630	0	9630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001184	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888108	02/01/2025	92430	0	92430	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001185	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888110	02/01/2025	31230	0	31230	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001186	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888111	02/01/2025	27630	0	27630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001187	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888112	02/01/2025	34830	0	34830	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001188	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888103	02/01/2025	11630	0	11630	BANK CHEQUE

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X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001189	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888113	02/01/2025	31230	0	31230	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001190	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888114	02/01/2025	68430	0	68430	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001191	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888115	02/01/2025	39630	0	39630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001192	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888104	02/01/2025	8430	0	8430	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001193	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888116	02/01/2025	31230	0	31230	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001194	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888117	02/01/2025	28830	0	28830	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001195	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888118	02/01/2025	31230	0	31230	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001196	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888105	02/01/2025	24830	0	24830	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001197	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888119	02/01/2025	33630	0	33630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001198	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888106	02/01/2025	5830	0	5830	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001199	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888120	02/01/2025	34830	0	34830	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124001200	03/01/2025	01220124700798	03/01/2025	919000	03/01/2025	0888121	02/01/2025	58830	0	58830	BANK CHEQUE
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	01220124001201	03/01/2025	01220124700799	03/01/2025	0122240210	03/01/2025	R27T22/00427	24/03/2023	17816395	603996	17212399	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01220124001202	03/01/2025	01220124700800	03/01/2025	0122240210	03/01/2025	220	16/12/2024	21240	0	21240	CORE-STEPS
X-I	SIR JJ COLLEGE OF ARCHITECTURE CONSULTANCY CELL	PAYMENT THROUGH CIPS	01220124001203	03/01/2025	01220124700801	03/01/2025	0122240210	03/01/2025	03/JJC/24-25	19/12/2024	1758200	59600	1698600	CORE-STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001204	03/01/2025	01220124700803	03/01/2025	0122240210	03/01/2025	EN/MH/047/24-25	02/01/2025	7489454	1985137	5504317	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220124001208	03/01/2025	01220124700802	03/01/2025	0122240210	03/01/2025	256406	03/01/2025	1573705	0	1573705	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001211	06/01/2025	01220124700804	06/01/2025	0122240212	06/01/2025	UBC/KJYD/1/55	02/01/2025	7114432.91	729769.91	6384663	CORE-STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124001212	06/01/2025	01220124700812	09/01/2025	0122240215	09/01/2025	267563	02/01/2025	10600	0	10600	CORE-STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220124001214	07/01/2025	01220124700805	07/01/2025	0122240213	07/01/2025	274224	01/01/2025	954423	0	954423	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001215	07/01/2025	01220124700807	07/01/2025	0122240213	07/01/2025	GST/744/24-25	01/01/2025	12833180.86	1333446.86	11499734	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124001217	07/01/2025	01220124700806	07/01/2025	0122240213	07/01/2025	267563	06/01/2025	841533	0	841533	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001218	07/01/2025	01220124700808	08/01/2025	0122240214	08/01/2025	2024-25/MR-78	01/01/2025	8515861	948739	7567122	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124001220	08/01/2025	01220124700810	08/01/2025	0122240214	08/01/2025	2024-DEC-68	16/12/2024	7080	120	6960	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220124001221	08/01/2025	01220124700809	08/01/2025	0122240214	08/01/2025	P1024128	07/01/2025	7720497	728489	6992008	CORE-STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220124001222	09/01/2025	01220124700811	09/01/2025	0122240215	09/01/2025	59587	05/11/2024	4480	0	4480	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220124001223	09/01/2025	01220124700819	13/01/2025	0122240217	13/01/2025	SSTS/33/24-25	03/01/2025	732387	78669	653718	CORE-STEPS

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X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01220124001224	09/01/2025	01220124700815	10/01/2025	0122240216	10/01/2025	609186	01/01/2025	24978	0	24978	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001225	09/01/2025	01220124700813	09/01/2025	0122240215	09/01/2025	634760	02/01/2025	19100	0	19100	CORE-STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01220124001226	09/01/2025	01220124700823	13/01/2025	0122240217	13/01/2025	JAN/01/2024	09/01/2025	6107689.55	551003.55	5556686	CORE-STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220124001227	10/01/2025	01220124700816	10/01/2025	0122240216	10/01/2025	CM no.1854	22/11/2024	11823	0	11823	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220124001228	10/01/2025	01220124700817	10/01/2025	0122240216	10/01/2025	Dy.GC/G-07	08/12/2024	15997	0	15997	CORE-STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124001229	10/01/2025	01220124700814	10/01/2025	0122240216	10/01/2025	393882	09/01/2025	188200	0	188200	CORE-STEPS
X-I	P S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124001230	10/01/2025	01220124700814	10/01/2025	0122240216	10/01/2025	393884	09/01/2025	188200	0	188200	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001231	10/01/2025	01220124700822	13/01/2025	0122240217	13/01/2025	STC/24-25/33	09/01/2025	2863870	269015	2594855	CORE-STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01220124001232	10/01/2025	01220124700814	10/01/2025	0122240216	10/01/2025	393886	09/01/2025	188200	0	188200	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001233	10/01/2025	01220124700828	14/01/2025	0122240218	14/01/2025	ARMH-064-24-25	08/01/2025	12575341	1180904	11394437	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001234	10/01/2025	01220124700820	13/01/2025	0122240217	13/01/2025	2024-25/MR-82	08/01/2025	5658707	587980	5070727	CORE-STEPS
X-I	ADDL CP EAST REGION	ADDL CP EAST REGION	01220124001235	10/01/2025	01220124700818	10/01/2025	919026	10/01/2025	722858	10/01/2025	14628	0	14628	BANK CHEQUE
X-I	ADDL CP CENTRAL REGION	ADDL CP CENTRAL REGION	01220124001236	10/01/2025	01220124700818	10/01/2025	919025	10/01/2025	722859	08/01/2025	14628	0	14628	BANK CHEQUE
X-I	M/S. PRAKRUTI ENVIRO CONSULTANTS	PAYMENT THROUGH CIPS	01220124001237	10/01/2025	01220124700831	15/01/2025	0122240219	15/01/2025	2564070	10/01/2025	941710	0	941710	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PVT LTD S N NAIK AND BROS J V-RAIGAD	PAYMENT THROUGH CIPS	01220124001238	10/01/2025	01220124700821	13/01/2025	0122240217	13/01/2025	MR/05/2024-25	10/01/2025	11678978	512738	11166240	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001240	13/01/2025	01220124700824	13/01/2025	0122240217	13/01/2025	128/A-2425	06/01/2025	150095	5768	144327	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001241	13/01/2025	01220124700824	13/01/2025	0122240217	13/01/2025	123/A-2425	02/01/2025	50148	1961	48187	CORE-STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220124001242	13/01/2025	01220124700826	13/01/2025	0122240217	13/01/2025	EP/460/24-25	22/11/2024	70435	2541	67894	CORE-STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220124001243	13/01/2025	01220124700825	13/01/2025	0122240217	13/01/2025	29/24-25	03/01/2025	56989.99	7870.99	49119	CORE-STEPS
X-I	M/S. VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220124001244	14/01/2025	01220124700827	14/01/2025	0122240218	14/01/2025	599550	27/12/2024	2232	0	2232	CORE-STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001247	14/01/2025	01220124700829	14/01/2025	0122240218	14/01/2025	463	20/12/2024	50998	1944	49054	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220124001248	14/01/2025	01220124700830	14/01/2025	0122240218	14/01/2025	DEC 24	13/01/2025	373032	0	373032	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-THANE	PAYMENT THROUGH CIPS	01220124001250	15/01/2025	01220124700832	15/01/2025	0122240219	15/01/2025	KR27240100223	03/01/2025	10315707	968678	9347029	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220124001251	15/01/2025	01220124700833	16/01/2025	0122240220	16/01/2025	KSRA/10/24-25	08/01/2025	7927719	845167	7082552	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001253	15/01/2025	01220124700834	16/01/2025	0122240220	16/01/2025	DKSC/63/24-25	10/01/2025	8496066	882778	7613288	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220124001254	16/01/2025	01220124700835	16/01/2025	0122240220	16/01/2025	SSTS/35/24-25	14/01/2025	1278400	56170	1222230	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001255	16/01/2025	01220124700848	22/01/2025	0122240224	23/01/2025	394/24-25	11/12/2024	102148	3942	98206	CORE-STEPS

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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	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001256	16/01/2025	01220124700836	16/01/2025	0122240220	16/01/2025	3871	01/12/2024	52250	2041	50209	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001257	16/01/2025	01220124700836	16/01/2025	0122240220	16/01/2025	3818	13/11/2024	52250	2041	50209	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001258	16/01/2025	01220124700836	16/01/2025	0122240220	16/01/2025	3820	15/11/2024	52250	2041	50209	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001259	16/01/2025	01220124700836	16/01/2025	0122240220	16/01/2025	3819	14/11/2024	52250	2041	50209	CORE-STEPS
X-I	ENCEE RAIL LINKERS-MUMBAI	PAYMENT THROUGH CIPS	01220124001260	17/01/2025	01220124700837	17/01/2025	0122240221	17/01/2025	0888097	06/12/2024	365352	0	365352	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001261	17/01/2025	01220124700839	17/01/2025	0122240221	17/01/2025	GST/747/24-25	15/01/2025	22402706	983491	21419215	CORE-STEPS
X-I	KHANDESHWAR HIRING TOURS TRAVELS	PAYMENT THROUGH CIPS	01220124001262	17/01/2025	01220124700838	17/01/2025	0122240221	17/01/2025	491/2024-2025	04/01/2025	326209.8	12477.8	313732	CORE-STEPS
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	01220124001263	17/01/2025	01220124700840	17/01/2025	0122240221	17/01/2025	S297/24-25	13/08/2024	49508	3315	46193	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001264	17/01/2025	01220124700843	17/01/2025	0122240221	17/01/2025	VCRIL/R126	16/01/2025	7682623.96	277718.96	7404905	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001265	17/01/2025	01220124700844	17/01/2025	0122240221	17/01/2025	3908	19/12/2024	60650	2311	58339	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001266	17/01/2025	01220124700844	17/01/2025	0122240221	17/01/2025	3909	24/12/2024	57109	2176	54933	CORE-STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220124001267	17/01/2025	01220124700841	17/01/2025	0122240221	17/01/2025	922	16/01/2025	108851.4	4196.4	104655	CORE-STEPS
X-I	M/S. VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220124001268	17/01/2025	01220124700842	17/01/2025	0122240221	17/01/2025	131/A-2425	04/01/2025	22749.3	917.3	21832	CORE-STEPS
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220124001269	20/01/2025	01220124700845	20/01/2025	0122240222	20/01/2025	267564	16/01/2025	10000	0	10000	CORE-STEPS
X-I	R E INFRA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001271	21/01/2025	01220124700846	21/01/2025	0122240223	22/01/2025	G-24-25-294	16/01/2025	5121391	224921	4896470	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001272	22/01/2025	01220124700847	22/01/2025	0122240224	23/01/2025	3612	19/08/2024	104500	4031	100469	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001273	22/01/2025	01220124700847	22/01/2025	0122240224	23/01/2025	3683	18/09/2024	52250	2041	50209	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001274	22/01/2025	01220124700847	22/01/2025	0122240224	23/01/2025	3753	17/10/2024	104500	4031	100469	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001275	22/01/2025	01220124700847	22/01/2025	0122240224	23/01/2025	3823	17/11/2024	80903	3133	77770	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001276	22/01/2025	01220124700847	22/01/2025	0122240224	23/01/2025	3910	17/12/2024	104500	4031	100469	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124001277	22/01/2025	01220124700849	22/01/2025	0122240224	23/01/2025	2025-JAN-58	15/01/2025	7080	120	6960	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001278	23/01/2025	01220124700850	24/01/2025	0122240225	24/01/2025	2024-25/MR-86	20/01/2025	24504172	2553740	21950432	CORE-STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220124001279	24/01/2025	01220124700851	24/01/2025	0122240225	24/01/2025	MT/HQ/RA75/PVC	21/01/2025	12485735	548203	11937532	CORE-STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01220124001280	24/01/2025	01220124700852	24/01/2025	0122240225	24/01/2025	DC-41-2024-2025	23/01/2025	13775302.99	604762.99	13170540	CORE-STEPS
X-I	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124001281	24/01/2025	01220124700878	30/01/2025	0122240230	30/01/2025	280/2025	10/01/2025	320000	5695	314305	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001282	27/01/2025	01220124700856	27/01/2025	0122240226	27/01/2025	3RDKYN-ASO4THLIN	21/01/2025	22171760	2303660	19868100	CORE-STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220124001283	27/01/2025	01220124700853	27/01/2025	0122240226	27/01/2025	4357	02/12/2024	6872	0	6872	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001284	27/01/2025	01220124700854	27/01/2025	0122240226	27/01/2025	3598	20/01/2025	9987	0	9987	CORE-STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001285	27/01/2025	01220124700855	27/01/2025	0122240226	27/01/2025	1067	20/01/2025	9992	0	9992	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124001287	27/01/2025	01220124700857	27/01/2025	0122240226	27/01/2025	F-457	17/12/2024	4688183	456386	4231797	CORE-STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124001289	27/01/2025	01220124700858	27/01/2025	0122240227	28/01/2025	PB081/2024-25	21/12/2024	2772821	269114	2503707	CORE-STEPS
X-I	HARSH THAKUR JV-NASHIK	PAYMENT THROUGH CIPS	01220124001290	27/01/2025	01220124700859	27/01/2025	0122240227	28/01/2025	HTJV/C/24-25/001	04/01/2025	5915806	480363	5435443	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001291	28/01/2025	01220124700861	28/01/2025	0122240228	29/01/2025	55/24-25	10/12/2024	4075518	152141	3923377	CORE-STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124001292	28/01/2025	01220124700862	28/01/2025	0122240228	29/01/2025	PB084/2024-25	03/01/2025	1872553.91	182794.91	1689759	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001293	28/01/2025	01220124700869	28/01/2025	0122240228	29/01/2025	CEPL/2425/MH/29	31/12/2024	5295714	197874	5097840	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001295	28/01/2025	01220124700860	28/01/2025	0122240228	29/01/2025	DKSC/64/24-25	27/01/2025	6731539	699445	6032094	CORE-STEPS
X-I	M/S.SHIVAANG MULTISERVICE ENTERPRISES	PAYMENT THROUGH CIPS	01220124001296	28/01/2025	01220124700864	28/01/2025	0122240228	29/01/2025	634763	23/01/2025	5947	0	5947	CORE-STEPS
X-I	SAI VENTURES	PAYMENT THROUGH CIPS	01220124001297	28/01/2025	01220124700865	28/01/2025	0122240228	29/01/2025	634764	23/01/2025	8690	0	8690	CORE-STEPS
X-I	SHREE SAI VENTURES	PAYMENT THROUGH CIPS	01220124001298	28/01/2025	01220124700866	28/01/2025	0122240228	29/01/2025	634765	23/01/2025	17615	0	17615	CORE-STEPS
X-I	ONE CLICK MANPOWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124001299	28/01/2025	01220124700867	28/01/2025	0122240228	29/01/2025	634767	23/01/2025	17615	0	17615	CORE-STEPS
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	01220124001300	28/01/2025	01220124700863	28/01/2025	0122240228	29/01/2025	259707	23/01/2025	227438	8000	219438	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001301	28/01/2025	01220124700868	28/01/2025	0122240228	29/01/2025	BM2527I015960710	24/01/2025	471	8	463	CORE-STEPS
X-I	SAI VENTURES	PAYMENT THROUGH CIPS	01220124001302	29/01/2025	01220124700870	29/01/2025	0122240229	29/01/2025	634766	23/01/2025	17615	0	17615	CORE-STEPS
X-I	SHREE SAI VENTURES	PAYMENT THROUGH CIPS	01220124001303	29/01/2025	01220124700871	29/01/2025	0122240229	29/01/2025	634768	23/01/2025	17615	0	17615	CORE-STEPS
X-I	SAI VENTURES	PAYMENT THROUGH CIPS	01220124001304	29/01/2025	01220124700872	29/01/2025	0122240229	29/01/2025	634769	23/01/2025	17615	0	17615	CORE-STEPS
X-I	ONE CLICK MANPOWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124001305	29/01/2025	01220124700873	29/01/2025	0122240229	29/01/2025	634770	23/01/2025	17615	0	17615	CORE-STEPS
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	01220124001307	29/01/2025	01220124700874	29/01/2025	0122240229	29/01/2025	259708	22/01/2025	1605147	0	1605147	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124001308	29/01/2025	01220124700875	29/01/2025	0122240229	29/01/2025	MEEPL/24-25/535	28/01/2025	4189463	393684	3795779	CORE-STEPS
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220124001309	29/01/2025	01220124700876	29/01/2025	0122240229	29/01/2025	267565	16/01/2025	46767	0	46767	CORE-STEPS
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	01220124001311	30/01/2025	01220124700877	30/01/2025	0122240230	30/01/2025	DDR/06	24/01/2025	350550.86	51759.86	298791	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124001312	30/01/2025	01220124700880	30/01/2025	0122240230	30/01/2025	F-462	28/01/2025	2272603.61	84094.61	2188509	CORE-STEPS
X-I	DKIPL JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01220124001314	30/01/2025	01220124700879	30/01/2025	0122240230	30/01/2025	1031/28	28/01/2025	8599187.99	973490.99	7625697	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001315	30/01/2025	01220124700881	30/01/2025	0122240230	30/01/2025	OTSPL/2024-25/12	21/01/2025	5378116	521403	4856713	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001316	31/01/2025	01220124700887	31/01/2025	0122240233	31/01/2025	424/24-25	14/01/2025	150800	5795	145005	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001317	31/01/2025	01220124700887	31/01/2025	0122240233	31/01/2025	412/24-25	03/01/2025	103771	4004	99767	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220124001321	31/01/2025	01220124700882	31/01/2025	0122240233	31/01/2025	PC/SGT/2319	20/01/2025	177216	7021	170195	CORE-STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220124001324	31/01/2025	01220124700889	03/02/2025	0122240235	03/02/2025	402/24-25	20/12/2024	62346	2425	59921	CORE-STEPS
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220224000046	06/01/2025	01220224700025	06/01/2025	919024	06/01/2025	256360	03/01/2025	31230	0	31230	BANK CHEQUE
X-II	PRAKASH MEHTA & ASSOCIATES	PAYMENT THROUGH CIPS	01220224000047	14/01/2025	01220224700026	14/01/2025	0122240218	14/01/2025	PKM242500002858	28/11/2024	15000	0	15000	CORE-STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220224000048	23/01/2025	01220224700027	24/01/2025	0122240225	24/01/2025	329	30/11/2024	6955	0	6955	CORE-STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220224000049	27/01/2025	01220224700028	27/01/2025	0122240226	27/01/2025	13235	30/12/2024	6981	0	6981	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01220424000053	01/01/2025	01220424700040	01/01/2025	0122240207	01/01/2025	TIS/2425/79	08/11/2024	61124	52	61072	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000054	01/01/2025	01220424700042	02/01/2025	0122240208	02/01/2025	2024-25/947	16/12/2024	56048031.88	997466.88	55050565	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000055	02/01/2025	01220424700043	02/01/2025	0122240208	02/01/2025	2024-25/954	21/12/2024	55641512.95	990230.95	54651282	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01220424000056	06/01/2025	01220424700044	06/01/2025	0122240212	06/01/2025	STMC/24-25/297	26/12/2024	35483377.31	631484.31	34851893	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01220424000057	06/01/2025	01220424700045	07/01/2025	0122240213	07/01/2025	RAJ/CH/185	01/12/2024	2177516	38754	2138762	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01220424000058	09/01/2025	01220424700046	10/01/2025	0122240216	10/01/2025	822/2024-2025	29/12/2024	16232432.93	288883.93	15943549	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000059	09/01/2025	01220424700047	10/01/2025	0122240216	10/01/2025	JVI/00322	18/12/2024	21945170.53	390550.53	21554620	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000060	29/01/2025	01220424700049	30/01/2025	0122240230	30/01/2025	2024-25/1116	21/01/2025	32773323.91	583255.91	32190068	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000061	29/01/2025	01220424700048	30/01/2025	0122240230	30/01/2025	JVI/00345	14/01/2025	21925451.79	390199.79	21535252	CORE-STEPS