BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001481	03/03/2025	01220124700989	03/03/2025	0122240255	03/03/2025	UBC/KYNASO/1/78	28/02/2025	23640259	2220231	21420028	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001482	03/03/2025	01220124700988	03/03/2025	0122240255	03/03/2025	2024-25/MR-108	02/03/2025	3162844.9	138893.9	3023951	CORE-STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001483	03/03/2025	01220124700991	03/03/2025	0122240255	03/03/2025	119/2024-25	25/01/2025	688966	23960	665006	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220124001484	03/03/2025	01220124700990	03/03/2025	0122240255	03/03/2025	C/AC/DR/BILLS/LB	03/03/2025	4259666	0	4259666	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001485	04/03/2025	01220124701000	11/03/2025	0122240258	11/03/2025	2024-25/MR-106	01/03/2025	13729920	1426566	12303354	CORE-STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220124001488	05/03/2025	01220124700992	05/03/2025	0122240256	05/03/2025	LC9PVC7	01/03/2025	996803	43808	952995	CORE-STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220124001489	05/03/2025	01220124700993	05/03/2025	0122240256	05/03/2025	MT/HQ/CST/RA76	04/03/2025	10058025	441630	9616395	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001490	06/03/2025	01220124700994	06/03/2025	0122240257	06/03/2025	3979	17/01/2025	64470	2456	62014	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001491	06/03/2025	01220124700994	06/03/2025	0122240257	06/03/2025	5063	16/02/2025	66719	2542	64177	CORE-STEPS
X-I	PRANAM HVAC ENGINEERING PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01220124001492	06/03/2025	01220124700995	06/03/2025	0122240257	06/03/2025	406887	01/03/2025	318900	0	318900	CORE-STEPS
X-I	SHREE VENKATESHWARA TURNKEY PROJECT SOLUTION PVT LTD-PUNE	PAYMENT THROUGH CIPS	01220124001493	06/03/2025	01220124700995	06/03/2025	0122240257	06/03/2025	406888	01/03/2025	318900	0	318900	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001495	11/03/2025	01220124700997	11/03/2025	0122240258	11/03/2025	154/A-2425	01/03/2025	148799.7	5718.7	143081	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001496	11/03/2025	01220124700998	11/03/2025	0122240258	11/03/2025	152/A-2425	01/03/2025	49550	1938	47612	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001497	11/03/2025	01220124700999	11/03/2025	0122240258	11/03/2025	471/24-25	05/03/2025	145350	5588	139762	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001498	11/03/2025	01220124700996	11/03/2025	0122240258	11/03/2025	407503	04/03/2025	320300	0	320300	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220124001499	11/03/2025	01220124701001	12/03/2025	0122240259	12/03/2025	PC/SGT/2320	05/03/2025	176839.41	6836.41	170003	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001500	12/03/2025	01220124701005	12/03/2025	0122240259	12/03/2025	DKSC/79/24-25	10/03/2025	8422077	875091	7546986	CORE-STEPS
X-I	KHANDESHWAR HIRING TOURS TRAVELS	PAYMENT THROUGH CIPS	01220124001501	12/03/2025	01220124701002	12/03/2025	0122240259	12/03/2025	582/2024-2025	04/03/2025	318529	12185	306344	CORE-STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001502	12/03/2025	01220124701004	12/03/2025	0122240259	12/03/2025	621	22/02/2025	50998	1943	49055	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001503	12/03/2025	01220124701003	12/03/2025	0122240259	12/03/2025	450/24-25	06/02/2025	107681.7	4152.7	103529	CORE-STEPS
X-I	INDIAN NATIONAL PRESS (BOMBAY) PVT.LTD	PAYMENT THROUGH CIPS	01220124001505	12/03/2025	01220124701006	12/03/2025	0122240259	12/03/2025	FPJ250138499	07/01/2025	29400	560	28840	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01220124001507	12/03/2025	01220124701007	12/03/2025	0122240259	12/03/2025	256/2024-25	04/02/2025	247880	4201	243679	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220124001508	12/03/2025	01220124701008	12/03/2025	0122240259	12/03/2025	March 2025	10/03/2025	379552	0	379552	CORE-STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220124001509	13/03/2025	01220124701009	13/03/2025	0122240260	13/03/2025	932	11/03/2025	98508	3803	94705	CORE-STEPS
X-I	M/S ONYX TECHNO SYSTEM PVT.LTD	PAYMENT THROUGH CIPS	01220124001511	13/03/2025	01220124701010	13/03/2025	0122240260	13/03/2025	259709	10/03/2025	552475	0	552475	CORE-STEPS
X-I	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01220124001513	13/03/2025	01220124701012	13/03/2025	0122240260	13/03/2025	IN/DL/24/1902	25/01/2025	9527153	899888	8627265	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01220124001514	13/03/2025	01220124701011	13/03/2025	0122240260	13/03/2025	2327104336	25/09/2023	236000	0	236000	CORE-STEPS

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X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001517	17/03/2025	01220124701013	17/03/2025	0122240261	17/03/2025	GST/808/24-25	08/03/2025	1154054.99	50711.99	1103343	CORE-STEPS
X-I	VALECHA RE INFRA JOINT VENTURE-MUMBAI	PAYMENT THROUGH CIPS	01220124001518	18/03/2025	01220124701018	18/03/2025	0122240262	18/03/2025	G-24-25-04	15/03/2025	13819011.86	1435822.86	12383189	CORE-STEPS
X-I	DKIPL JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01220124001519	18/03/2025	01220124701038	22/03/2025	0122240266	22/03/2025	1031/30	13/03/2025	11475143.87	1192298.87	10282845	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01220124001520	18/03/2025	01220124701014	18/03/2025	0122240262	18/03/2025	CR/M/02/2/24-25	12/02/2025	32771.56	624.56	32147	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001521	18/03/2025	01220124701015	18/03/2025	0122240262	18/03/2025	M01P0153	31/01/2025	28019	533	27486	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01220124001522	18/03/2025	01220124701017	18/03/2025	0122240262	18/03/2025	SUN/24-25/2263	23/12/2024	47281	900	46381	CORE-STEPS
X-I	D K ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01220124001523	18/03/2025	01220124701016	18/03/2025	0122240262	18/03/2025	CACDRBOOKEM	18/03/2025	841100	0	841100	CORE-STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124001525	18/03/2025	01220124701020	18/03/2025	0122240262	18/03/2025	PB0120/2024-25	17/03/2025	2245176	215022	2030154	CORE-STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124001526	18/03/2025	01220124701019	18/03/2025	0122240262	18/03/2025	SHIV/24-25/328	17/03/2025	2690534.91	257821.91	2432713	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001527	19/03/2025	01220124701022	19/03/2025	0122240263	19/03/2025	GST/811/24-25	18/03/2025	32405723	2595537	29810186	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001528	19/03/2025	01220124701023	19/03/2025	0122240263	19/03/2025	UBC/KYNGS/3/81	18/03/2025	9379283	921004	8458279	CORE-STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220124001529	19/03/2025	01220124701021	19/03/2025	0122240263	19/03/2025	EP/462/24-25	25/12/2024	70310	2660	67650	CORE-STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220124001530	19/03/2025	01220124701021	19/03/2025	0122240263	19/03/2025	EP/463/24-25	25/02/2025	67247	2563	64684	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124001531	19/03/2025	01220124701024	19/03/2025	0122240263	19/03/2025	MEEPL/24-25/686	18/03/2025	16043610.93	1521553.93	14522057	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001532	19/03/2025	01220124701025	19/03/2025	0122240263	19/03/2025	CEPL/2425/MH/45	17/03/2025	834432	84176	750256	CORE-STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001536	20/03/2025	01220124701057	26/03/2025	0122240269	26/03/2025	EN/MH/060/24-25	19/03/2025	2235720.99	229277.99	2006443	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01220124001537	20/03/2025	01220124701026	20/03/2025	0122240264	20/03/2025	126	19/03/2025	28288468.99	2943697.99	25344771	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001539	20/03/2025	01220124701030	20/03/2025	0122240264	20/03/2025	BM2527I016304476	12/02/2025	9777.78	166.78	9611	CORE-STEPS
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001540	20/03/2025	01220124701027	20/03/2025	919038	20/03/2025	0888123	18/03/2025	11457012	0	11457012	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001541	20/03/2025	01220124701027	20/03/2025	919037	20/03/2025	0888124	18/03/2025	7757490	0	7757490	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001542	20/03/2025	01220124701027	20/03/2025	919033	20/03/2025	0888125	18/03/2025	12338283	0	12338283	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001543	20/03/2025	01220124701027	20/03/2025	919043	20/03/2025	0888126	18/03/2025	13512311	0	13512311	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001544	20/03/2025	01220124701027	20/03/2025	919034	20/03/2025	0888127	18/03/2025	29072302	0	29072302	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001545	20/03/2025	01220124701027	20/03/2025	919036	20/03/2025	0888128	18/03/2025	1530098	0	1530098	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001546	20/03/2025	01220124701027	20/03/2025	919044	20/03/2025	0888129	18/03/2025	10694775	0	10694775	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001547	20/03/2025	01220124701028	20/03/2025	919035	20/03/2025	0888130	18/03/2025	48723252	0	48723252	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001548	20/03/2025	01220124701028	20/03/2025	919040	20/03/2025	0888131	18/03/2025	21563653	0	21563653	BANK CHEQUE

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X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001549	20/03/2025	01220124701028	20/03/2025	919041	20/03/2025	0888132	18/03/2025	53551037	0	53551037	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001550	20/03/2025	01220124701028	20/03/2025	919042	20/03/2025	0888133	18/03/2025	388023	0	388023	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001551	20/03/2025	01220124701029	20/03/2025	919039	20/03/2025	0888134	18/03/2025	7569907	0	7569907	BANK CHEQUE
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001552	20/03/2025	01220124701031	20/03/2025	0122240264	20/03/2025	GCDL/147/24-25	18/03/2025	19101884.84	1680788.84	17421096	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001553	20/03/2025	01220124701032	20/03/2025	0122240264	20/03/2025	-	20/03/2025	16832805	1605705	15227100	CORE-STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220124001554	20/03/2025	01220124701039	22/03/2025	0122240266	22/03/2025	40/24-25	05/03/2025	159597	22040	137557	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01220124001556	21/03/2025	01220124701035	21/03/2025	0122240265	21/03/2025	KAN/2024/1350	07/03/2025	580145.99	25716.99	554429	CORE-STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220124001557	21/03/2025	01220124701033	21/03/2025	0122240265	21/03/2025	A-115/PVC7	13/03/2025	9648535.82	423604.82	9224931	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01220124001559	21/03/2025	01220124701034	21/03/2025	0122240265	21/03/2025	MSIPL/029/24-25	18/03/2025	2545891	97037	2448854	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-THANE	PAYMENT THROUGH CIPS	01220124001561	21/03/2025	01220124701036	22/03/2025	0122240266	22/03/2025	KR27240100257	13/03/2025	752053	70717	681336	CORE-STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220124001564	22/03/2025	01220124701041	22/03/2025	0122240266	22/03/2025	396/24-25	14/12/2024	201999.99	7695.99	194304	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001565	22/03/2025	01220124701040	22/03/2025	0122240266	22/03/2025	3948	01/01/2025	52250	2041	50209	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124001566	22/03/2025	01220124701040	22/03/2025	0122240266	22/03/2025	4028	01/02/2025	52250	2041	50209	CORE-STEPS
X-I	MSEDCL	MSEDCL	01220124001567	22/03/2025	01220124701037	22/03/2025	919045	22/03/2025	267571	19/03/2025	19260	0	19260	BANK CHEQUE
X-I	MSEDCL	MSEDCL	01220124001568	22/03/2025	01220124701037	22/03/2025	919045	22/03/2025	267572	19/03/2025	37060	0	37060	BANK CHEQUE
X-I	MSEDCL	MSEDCL	01220124001569	22/03/2025	01220124701037	22/03/2025	919045	22/03/2025	267574	19/03/2025	140210	0	140210	BANK CHEQUE
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220124001571	22/03/2025	01220124701043	24/03/2025	0122240267	24/03/2025	MH/2425/NEU/041	20/03/2025	11450037.68	1210682.68	10239355	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220124001572	24/03/2025	01220124701042	24/03/2025	0122240267	24/03/2025	PC/SGT/2321	20/03/2025	172090.6	6656.6	165434	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	01220124001573	24/03/2025	01220124701045	24/03/2025	0122240267	24/03/2025	GJ/2425/06569	18/03/2025	4669896	443216	4226680	CORE-STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124001574	24/03/2025	01220124701044	24/03/2025	0122240267	24/03/2025	SHIV/24-25/332	21/03/2025	5208941	504545	4704396	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124001575	24/03/2025	01220124701046	24/03/2025	0122240267	24/03/2025	PE/433/6F	19/03/2025	7918454	304509	7613945	CORE-STEPS
X-I	AADHAR STUMBH TOWNSHIP PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01220124001576	24/03/2025	01220124701047	24/03/2025	0122240267	24/03/2025	ASTPL/2024-25/35	21/03/2025	10289671.98	451799.98	9837872	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PVT LTD S N NAIK AND BROS J V-RAIGAD	PAYMENT THROUGH CIPS	01220124001577	24/03/2025	01220124701048	24/03/2025	0122240267	24/03/2025	MR-06/2024-25	10/03/2025	11793572.76	517768.76	11275804	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124001578	25/03/2025	01220124701050	25/03/2025	0122240268	25/03/2025	F-470	24/03/2025	9713208	930076	8783132	CORE-STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001580	25/03/2025	01220124701049	25/03/2025	0122240268	25/03/2025	7189	14/11/2024	4890	0	4890	CORE-STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001581	25/03/2025	01220124701049	25/03/2025	0122240268	25/03/2025	1823	10/12/2024	5000	0	5000	CORE-STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001582	25/03/2025	01220124701049	25/03/2025	0122240268	25/03/2025	1910	02/01/2025	4975	0	4975	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001583	25/03/2025	01220124701049	25/03/2025	0122240268	25/03/2025	3652	07/02/2025	4940	0	4940	CORE-STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	01220124001585	25/03/2025	01220124701051	25/03/2025	0122240268	25/03/2025	768466	17/03/2025	3479182	0	3479182	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001586	26/03/2025	01220124701053	26/03/2025	0122240269	26/03/2025	OTSPL/2024-25/14	21/03/2025	2376265	81038	2295227	CORE-STEPS
X-I	VALECHA RE INFRA JOINT VENTURE-MUMBAI	PAYMENT THROUGH CIPS	01220124001587	26/03/2025	01220124701052	26/03/2025	0122240269	26/03/2025	G-24-25-05	24/03/2025	11794308.86	1225459.86	10568849	CORE-STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220124001589	26/03/2025	01220124701055	26/03/2025	0122240269	26/03/2025	CR/24-25/146	25/03/2025	29463836.69	3061492.69	26402344	CORE-STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220124001593	26/03/2025	01220124701054	26/03/2025	0122240269	26/03/2025	77/WC/2024-25	21/03/2025	26674600	2771896	23902704	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001594	26/03/2025	01220124701056	26/03/2025	0122240269	26/03/2025	SCMH-048/24-25	21/03/2025	4661429	437801	4223628	CORE-STEPS
X-I	SEPL KCS JV-GUNTUR	PAYMENT THROUGH CIPS	01220124001596	27/03/2025	01220124701058	27/03/2025	0122240270	27/03/2025	JV/5	26/03/2025	23769945.96	5501130.96	18268815	CORE-STEPS
X-I	TOP ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124001598	27/03/2025	01220124701059	27/03/2025	0122240270	27/03/2025	12	25/03/2025	7254017	686283	6567734	CORE-STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01220124001599	27/03/2025	01220124701060	27/03/2025	0122240270	27/03/2025	SONAI/KK3/RA5	26/03/2025	152458322.94	34620658.94	117837664	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001600	27/03/2025	01220124701074	29/03/2025	0122240274	29/03/2025	MUM/24-25/388	27/03/2025	19192816.99	1802222.99	17390594	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01220124001601	27/03/2025	01220124701061	27/03/2025	0122240270	27/03/2025	2024-25/272	24/03/2025	849230.66	88283.66	760947	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001602	27/03/2025	01220124701062	28/03/2025	0122240271	28/03/2025	UBC/PKGS/5/82B	27/03/2025	4858972	462692	4396280	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220124001604	28/03/2025	01220124701064	28/03/2025	0122240271	28/03/2025	LEMMH24-25/144	27/03/2025	1202697.98	112129.98	1090568	CORE-STEPS
X-I	SAI PROJECTS SAIDUTT JV-MUMBAI	PAYMENT THROUGH CIPS	01220124001605	28/03/2025	01220124701071	29/03/2025	0122240272	29/03/2025	13THRANAHURROB	27/03/2025	56052645.99	5823824.99	50228821	CORE-STEPS
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	01220124001606	28/03/2025	01220124701063	28/03/2025	0122240271	28/03/2025	722860	21/03/2025	18431	0	18431	CORE-STEPS
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	01220124001607	28/03/2025	01220124701063	28/03/2025	0122240271	28/03/2025	722861	21/03/2025	16630	0	16630	CORE-STEPS
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	01220124001608	28/03/2025	01220124701063	28/03/2025	0122240271	28/03/2025	722862	21/03/2025	18160	0	18160	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124001609	28/03/2025	01220124701072	29/03/2025	0122240274	29/03/2025	2025-MAR-78	20/03/2025	7080	120	6960	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001611	28/03/2025	01220124701073	29/03/2025	0122240274	29/03/2025	CEPL/2425/MH/49	21/03/2025	1295955	50165	1245790	CORE-STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124001612	28/03/2025	01220124701065	28/03/2025	0122240271	28/03/2025	PB0124/2024-25	27/03/2025	16959882	1559458	15400424	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001613	28/03/2025	01220124701077	31/03/2025	0122240275	31/03/2025	78	27/03/2025	58170116.92	16047826.92	42122290	CORE-STEPS
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001614	28/03/2025	01220124701067	29/03/2025	919049	29/03/2025	0888135	27/03/2025	12497168	0	12497168	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001615	28/03/2025	01220124701067	29/03/2025	919050	29/03/2025	0888136	27/03/2025	33327513	0	33327513	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001616	28/03/2025	01220124701067	29/03/2025	919051	29/03/2025	0888137	27/03/2025	39618388	0	39618388	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001617	28/03/2025	01220124701067	29/03/2025	919052	29/03/2025	0888138	27/03/2025	16570270	0	16570270	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001618	28/03/2025	01220124701067	29/03/2025	919053	29/03/2025	0888139	27/03/2025	7713087	0	7713087	BANK CHEQUE

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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	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001619	28/03/2025	01220124701067	29/03/2025	919054	29/03/2025	0888140	27/03/2025	2723682	0	2723682	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001620	28/03/2025	01220124701067	29/03/2025	919055	29/03/2025	0888141	27/03/2025	3763240	0	3763240	BANK CHEQUE
X-I	SONAI SREPL JV-SANGLI	PAYMENT THROUGH CIPS	01220124001621	29/03/2025	01220124701068	29/03/2025	0122240272	29/03/2025	SONAISREPL/RA02	27/03/2025	113370059	11779008	101591051	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220124001622	29/03/2025	01220124701070	29/03/2025	0122240272	29/03/2025	P1024151	06/03/2025	3363370	315915	3047455	CORE-STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001623	29/03/2025	01220124701066	29/03/2025	0122240272	29/03/2025	50	28/03/2025	2315408	217513	2097895	CORE-STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001624	29/03/2025	01220124701075	29/03/2025	0122240274	29/03/2025	48	28/03/2025	3605311	338633	3266678	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220124001627	29/03/2025	01220125700027	17/04/2025	0122250011	17/04/2025	LEMMH24-25/138	20/03/2025	21079671	2024487	19055184	CORE-STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124001629	29/03/2025	01220124701069	29/03/2025	0122240272	29/03/2025	DT/24-25/113	19/03/2025	14856	252	14604	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01220124001630	29/03/2025	01220125700002	01/04/2025	0122250002	01/04/2025	2327109277	29/01/2024	858412.24	0.24	858412	CORE-STEPS
X-I	SONAI NOBLE JV-SANGLI	PAYMENT THROUGH CIPS	01220124001632	29/03/2025	01220124701076	29/03/2025	0122240274	29/03/2025	SONAINOBLE/RA02	28/03/2025	98239724.99	40848790.99	57390934	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124001633	29/03/2025	01220124701078	31/03/2025	0122240276	31/03/2025	MEEPL/24-25/719	29/03/2025	4277161.94	401718.94	3875443	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220124001634	29/03/2025	01220125700001	01/04/2025	0122250002	01/04/2025	P1024170	28/03/2025	5251875	493243	4758632	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220224000051	29/03/2025	01220224700030	29/03/2025	0122240272	29/03/2025	BM2527I014005172	18/11/2024	470.82	8.82	462	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220224000052	29/03/2025	01220224700030	29/03/2025	0122240272	29/03/2025	BM2527I015122345	18/12/2024	470.82	8.82	462	CORE-STEPS
SBNS	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01220424000076	11/03/2025	01220424700063	12/03/2025	0122240259	12/03/2025	133/2024-25	17/02/2025	3444370.82	58671.82	3385699	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000077	17/03/2025	01220424700064	17/03/2025	0122240261	17/03/2025	2024-25/1252	28/02/2025	3152986.92	56112.92	3096874	CORE-STEPS