

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220125000001	02/04/2025	01220125700028	17/04/2025	0122250011	17/04/2025	GST/827/25-26	02/04/2025	7696223	799724	6896499	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000002	02/04/2025	01220125700004	02/04/2025	0122250003	02/04/2025	GC DL/164/24-25	29/03/2025	5229436.68	543429.68	4686007	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220125000004	02/04/2025	01220125700005	02/04/2025	0122250003	02/04/2025	256411	01/04/2025	7974025	0	7974025	CORE- STEPS
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	01220125000005	02/04/2025	01220125700006	03/04/2025	0122250004	03/04/2025	722864	28/03/2025	18431	0	18431	CORE- STEPS
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	01220125000006	02/04/2025	01220125700006	03/04/2025	0122250004	03/04/2025	722865	28/03/2025	18160	0	18160	CORE- STEPS
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01220125000007	03/04/2025	01220125700032	21/04/2025	0122250012	21/04/2025	291	24/03/2025	89739	6008	83731	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01220125000008	03/04/2025	01220125700007	03/04/2025	0122250004	03/04/2025	609187	12/03/2025	5350	0	5350	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01220125000009	03/04/2025	01220125700007	03/04/2025	0122250004	03/04/2025	609188	12/03/2025	5065	0	5065	CORE- STEPS
X-I	SIGNAGE AND GRAPHICS-MUMBAI	PAYMENT THROUGH CIPS	01220125000010	03/04/2025	01220125700007	03/04/2025	0122250004	03/04/2025	722863	28/03/2025	5668	0	5668	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220125000011	04/04/2025	01220125700009	04/04/2025	0122250005	04/04/2025	LEMMH24-25/148	31/03/2025	13436490.52	1331050.52	12105440	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220125000012	04/04/2025	01220125700008	04/04/2025	0122250005	04/04/2025	32/24-25	05/03/2025	159597	22040	137557	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000013	04/04/2025	01220125700010	04/04/2025	0122250005	04/04/2025	02/A-2526	01/04/2025	49550	1938	47612	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000014	04/04/2025	01220125700010	04/04/2025	0122250005	04/04/2025	03/A-2526	02/04/2025	148799.7	5718.7	143081	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220125000015	04/04/2025	01220125700011	04/04/2025	0122250005	04/04/2025	486/24-25	18/03/2025	99899	3856	96043	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220125000016	04/04/2025	01220125700012	04/04/2025	0122250006	07/04/2025	414384	01/04/2025	320300	0	320300	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220125000017	04/04/2025	01220125700012	04/04/2025	0122250006	07/04/2025	414385	01/04/2025	320300	0	320300	CORE- STEPS
X-I	rites LTD-MUMBAI	PAYMENT THROUGH CIPS	01220125000018	07/04/2025	01220125700013	07/04/2025	0122250006	07/04/2025	R27T20/00241	30/11/2020	1161120	297071	864049	CORE- STEPS
X-I	SIPNPL DMMA JV-SANGLI	PAYMENT THROUGH CIPS	01220125000020	07/04/2025	01220125700024	11/04/2025	0122250009	11/04/2025	1	04/04/2025	21094914.99	2191976.99	18902938	CORE- STEPS
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000021	08/04/2025	01220125700015	08/04/2025	919056	08/04/2025	0888142	04/04/2025	589466	0	589466	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000022	08/04/2025	01220125700015	08/04/2025	919057	08/04/2025	0888143	04/04/2025	11775897	0	11775897	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000023	08/04/2025	01220125700015	08/04/2025	919058	08/04/2025	0888144	04/04/2025	13640351	0	13640351	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000024	08/04/2025	01220125700015	08/04/2025	919059	08/04/2025	0888145	04/04/2025	8821890	0	8821890	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000025	08/04/2025	01220125700015	08/04/2025	919060	08/04/2025	0888146	04/04/2025	11021661	0	11021661	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000026	08/04/2025	01220125700015	08/04/2025	919061	08/04/2025	0888147	04/04/2025	5147134	0	5147134	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000027	08/04/2025	01220125700015	08/04/2025	919062	08/04/2025	0888148	04/04/2025	34678068	0	34678068	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000028	08/04/2025	01220125700015	08/04/2025	919063	08/04/2025	0888149	04/04/2025	50081720	0	50081720	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000029	08/04/2025	01220125700015	08/04/2025	919064	08/04/2025	0888150	04/04/2025	2037581	0	2037581	BANK CHEQUE

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X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000030	08/04/2025	01220125700015	08/04/2025	919065	08/04/2025	0888151	04/04/2025	2822709	0	2822709	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000031	08/04/2025	01220125700015	08/04/2025	919066	08/04/2025	0888152	04/04/2025	26157399	0	26157399	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000032	08/04/2025	01220125700015	08/04/2025	919067	08/04/2025	0888153	04/04/2025	9907805	0	9907805	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220125000033	08/04/2025	01220125700015	08/04/2025	919068	08/04/2025	0888154	04/04/2025	16464521	0	16464521	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220125000034	08/04/2025	01220125700014	08/04/2025	0122250007	08/04/2025	MARCH 2025	07/04/2025	380256	0	380256	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000035	08/04/2025	01220125700016	08/04/2025	0122250007	08/04/2025	267575	04/04/2025	1227374	0	1227374	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220125000036	09/04/2025	01220125700017	09/04/2025	0122250008	09/04/2025	DKSC/04/25- 26	07/04/2025	6738441.96	700162.96	6038279	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000037	09/04/2025	01220125700018	09/04/2025	0122250008	09/04/2025	626	26/02/2025	71883	2739	69144	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000038	09/04/2025	01220125700018	09/04/2025	0122250008	09/04/2025	683	22/03/2025	59787	2278	57509	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000039	09/04/2025	01220125700019	09/04/2025	0122250008	09/04/2025	MUM/25- 26/001	08/04/2025	5863288	550603	5312685	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01220125000040	09/04/2025	01220125700020	09/04/2025	0122250008	09/04/2025	KAN/2024/134 1	05/03/2025	1624639	233833	1390806	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220125000041	09/04/2025	01220125700021	11/04/2025	0122250009	11/04/2025	UBC/KYNASO/ 2/3	09/04/2025	10846641.9 9	1018531.99	9828110	CORE- STEPS
X-I	rites LTD-MUMBAI	PAYMENT THROUGH CIPS	01220125000043	09/04/2025	01220125700025	11/04/2025	0122250009	11/04/2025	27T20/00038	31/05/2020	443680	19577	424103	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000044	11/04/2025	01220125700023	11/04/2025	0122250009	11/04/2025	682	22/03/2025	50998	1943	49055	CORE- STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	01220125000045	11/04/2025	01220125700022	11/04/2025	0122250009	11/04/2025	PSI/373/24-25	07/01/2025	18880	370	18510	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000046	11/04/2025	01220125700029	17/04/2025	0122250011	17/04/2025	LTT/07/24-25	28/03/2025	2286659.46	332681.46	1953978	CORE- STEPS
X-I	MSEDCL KALYAN	PAYMENT THROUGH CIPS	01220125000047	17/04/2025	01220125700026	17/04/2025	0122250011	17/04/2025	776573	11/04/2025	27241	0	27241	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220125000048	17/04/2025	01220125700030	17/04/2025	0122250011	17/04/2025	GST/826/25-26	02/04/2025	6567234	682375	5884859	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220125000049	21/04/2025	01220125700031	21/04/2025	0122250012	21/04/2025	GST/2024- 25/101	27/03/2025	2790710	168408	2622302	CORE- STEPS
X-I	DIVISIONAL CASHIER MUMBAI	DIVISIONAL CASHIER MUMBAI	01220125000053	21/04/2025	01220125700033	21/04/2025	919069	21/04/2025	267570	11/03/2025	180000	0	180000	BANK CHEQUE
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01220125000054	21/04/2025	01220125700034	21/04/2025	0122250012	21/04/2025	418748	18/04/2025	836900	0	836900	CORE- STEPS
X-I	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01220125000055	21/04/2025	01220125700034	21/04/2025	0122250012	21/04/2025	418749	18/04/2025	836900	0	836900	CORE- STEPS
X-I	K3 CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	01220125000056	21/04/2025	01220125700034	21/04/2025	0122250012	21/04/2025	418750	18/04/2025	836900	0	836900	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01220125000058	22/04/2025	01220125700036	22/04/2025	0122250013	22/04/2025	SSTS/03/25-26	17/04/2025	5782867.99	659296.99	5123571	CORE- STEPS
X-I	Kapidhwaja Translines LLP	PAYMENT THROUGH CIPS	01220125000059	22/04/2025	01220125700052	25/04/2025	0122250016	25/04/2025	2024-25	22/03/2025	64824.98	2519.98	62305	CORE- STEPS
X-I	Kapidhwaja Translines LLP	PAYMENT THROUGH CIPS	01220125000060	22/04/2025	01220125700052	25/04/2025	0122250016	25/04/2025	2024-25/013	07/02/2025	62508	2432	60076	CORE- STEPS
X-I	Kapidhwaja Translines LLP	PAYMENT THROUGH CIPS	01220125000061	22/04/2025	01220125700054	28/04/2025	0122250017	28/04/2025	2024-25/014	07/02/2025	74322	2882	71440	CORE- STEPS

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X-I	KHANDESHWAR HIRING TOURS TRAVELS	PAYMENT THROUGH CIPS	01220125000062	22/04/2025	01220125700037	22/04/2025	0122250013	22/04/2025	44/2025-2026	02/04/2025	326600	12492	314108	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220125000065	22/04/2025	01220125700039	22/04/2025	0122250013	22/04/2025	2025-APR-73	15/04/2025	7080	120	6960	CORE- STEPS
X-I	MSEDCL	MSEDCL	01220125000066	22/04/2025	01220125700042	24/04/2025	919070	24/04/2025	776574	22/04/2025	202498	0	202498	BANK CHEQUE
X-I	SENSEGE TRANSPORTATION SYSTEMS AND SOLUTIONS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01220125000067	22/04/2025	01220125700038	22/04/2025	0122250013	22/04/2025	MD5080/2425/ 0515	24/03/2025	780000	170541	609459	CORE- STEPS
X-I	SATYAM POWERTECH-THANE	PAYMENT THROUGH CIPS	01220125000068	22/04/2025	01220125700039	22/04/2025	0122250013	22/04/2025	36	24/03/2025	312330	20022	292308	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220125000069	23/04/2025	01220125700041	23/04/2025	0122250014	23/04/2025	UBC/KYNGS/4 /6	22/04/2025	14289254	1429057	12860197	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220125000070	23/04/2025	01220125700044	24/04/2025	0122250015	24/04/2025	UBC/KLMC/6/7	22/04/2025	1724303.99	172091.99	1552212	CORE- STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220125000071	24/04/2025	01220125700045	24/04/2025	0122250015	24/04/2025	PB0002/2025- 26	22/04/2025	4914446.99	510652.99	4403794	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220125000072	24/04/2025	01220125700046	24/04/2025	0122250015	24/04/2025	06/25-26	04/04/2025	150496.5	5784.5	144712	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220125000073	24/04/2025	01220125700043	24/04/2025	0122250015	24/04/2025	GST/830/25-26	15/04/2025	3768689.9	391610.9	3377079	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220125000075	25/04/2025	01220125700049	25/04/2025	0122250016	25/04/2025	GCDL/001/25- 26	05/04/2025	4263373.99	443007.99	3820366	CORE- STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220125000076	25/04/2025	01220125700047	25/04/2025	0122250016	25/04/2025	944	22/04/2025	125525.4	4832.4	120693	CORE- STEPS
X-I	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01220125000078	25/04/2025	01220125700048	25/04/2025	0122250016	25/04/2025	AC24-25/098	27/03/2025	199420	13351	186069	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220125000079	25/04/2025	01220125700050	25/04/2025	0122250016	25/04/2025	267577	21/04/2025	156472	0	156472	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220125000080	25/04/2025	01220125700051	25/04/2025	0122250016	25/04/2025	UBC/PKGS/6/8	22/04/2025	5011665	479753	4531912	CORE- STEPS
X-I	DIVISIONAL CASHIER MUMBAI	DIVISIONAL CASHIER MUMBAI	01220125000081	25/04/2025	01220125700053	25/04/2025	919071	25/04/2025	768465	10/03/2025	250000	0	250000	BANK CHEQUE
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220125000083	29/04/2025	01220125700060	29/04/2025	0122250019	29/04/2025	4THKYN- ASO4THREV	28/04/2025	59502874	6182298	53320576	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01220125000084	29/04/2025	01220125700059	29/04/2025	0122250019	29/04/2025	PB/0200041/24 25	12/02/2025	23845.5	454.5	23391	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01220125000085	29/04/2025	01220125700058	29/04/2025	0122250019	29/04/2025	CR/M/3/8/24- 25	19/03/2025	47380	902	46478	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01220125000086	29/04/2025	01220125700057	29/04/2025	0122250019	29/04/2025	ANJ/M/24- 25/1010	17/03/2025	21792	415	21377	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01220125000087	29/04/2025	01220125700057	29/04/2025	0122250019	29/04/2025	ANJ/M/24- 25/1000	17/03/2025	21963.9	418.9	21545	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01220125000088	29/04/2025	01220125700056	29/04/2025	0122250019	29/04/2025	21359/03/24- 25	25/03/2025	16543.8	315.8	16228	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01220125000089	29/04/2025	01220125700056	29/04/2025	0122250019	29/04/2025	21354/03/24- 25	25/03/2025	39742.5	757.5	38985	CORE- STEPS
X-I	VALECHA RE INFRA JOINT VENTURE- MUMBAI	PAYMENT THROUGH CIPS	01220125000091	29/04/2025	01220125700061	29/04/2025	0122250019	29/04/2025	G-25-26-001	28/04/2025	14394769	1495643	12899126	CORE- STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	01220125000092	29/04/2025	01220125700055	29/04/2025	0122250019	29/04/2025	267578	25/04/2025	2832	0	2832	CORE- STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	01220125000093	29/04/2025	01220125700055	29/04/2025	0122250019	29/04/2025	267579	25/04/2025	2832	0	2832	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220125000098	30/04/2025	01220125700063	30/04/2025	0122250020	30/04/2025	PC/SGT/2322	23/04/2025	178542.1	6902.1	171640	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220225000003	04/04/2025	01220225700001	04/04/2025	0122250005	04/04/2025	BM2527101581 2946	18/01/2025	470.82	8.82	462	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220225000004	04/04/2025	01220225700001	04/04/2025	0122250005	04/04/2025	BM2527101635 2088	18/02/2025	470.82	8.82	462	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220225000005	04/04/2025	01220225700001	04/04/2025	0122250005	04/04/2025	BM2527101682 4209	18/03/2025	470.82	8.82	462	CORE- STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220225000006	22/04/2025	01220225700002	22/04/2025	0122250013	22/04/2025	DC/103/24-25	28/01/2025	4720	80	4640	CORE- STEPS

