BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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.CE/C/GC	PAYMENT THROUGH CIPS	01220125000237	02/06/2025	01220125700164	03/06/2025	0122250045	03/06/2025	Dy.GC/G-07	29/05/2025	15861	0	15861	CORE-STEPS
X-I	DY.CE(C) DADAR	PAYMENT THROUGH CIPS	01220125000238	02/06/2025	01220125700161	02/06/2025	0122250044	02/06/2025	5	04/02/2025	3661	0	3661	CORE-STEPS
X-I	DY.CE(C) DADAR	PAYMENT THROUGH CIPS	01220125000239	02/06/2025	01220125700162	02/06/2025	0122250044	02/06/2025	5239	01/03/2025	13547	0	13547	CORE-STEPS
X-I	DY.CE(C) DADAR	PAYMENT THROUGH CIPS	01220125000240	02/06/2025	01220125700163	02/06/2025	0122250044	02/06/2025	4545	01/04/2025	8695	0	8695	CORE-STEPS
X-I	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	01220125000241	02/06/2025	01220125700160	02/06/2025	0122250044	02/06/2025	IR252604	27/05/2025	4546238.99	429088.99	4117150	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220125000243	03/06/2025	01220125700166	03/06/2025	0122250045	03/06/2025	DKSC/23/25-26	02/06/2025	9250551	961167	8289384	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220125000244	03/06/2025	01220125700165	03/06/2025	0122250045	03/06/2025	256414	03/06/2025	7979	0	7979	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220125000245	03/06/2025	01220125700168	03/06/2025	0122250045	03/06/2025	DKSC/25/25-26	02/06/2025	8123696.98	356666.98	7767030	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220125000246	03/06/2025	01220125700167	03/06/2025	0122250045	03/06/2025	DKSC/24/25-26	02/06/2025	7161487	314428	6847059	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220125000247	03/06/2025	01220125700169	03/06/2025	0122250045	03/06/2025	GST/835/25-26	01/06/2025	18854972.99	1959049.99	16895923	CORE-STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220125000249	03/06/2025	01220125700172	04/06/2025	0122250046	04/06/2025	EP/465/24-25	20/05/2025	68675	2617	66058	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000250	04/06/2025	01220125700170	04/06/2025	0122250046	04/06/2025	BR53/02/25-26	02/06/2025	23466172	2438346	21027826	CORE-STEPS
X-I	KORI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220125000251	04/06/2025	01220125700181	06/06/2025	0122250048	06/06/2025	A5/CR/2025-26	02/06/2025	257194	11341	245853	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220125000252	04/06/2025	01220125700171	04/06/2025	0122250046	04/06/2025	10/25-26	03/06/2025	16569970	727444	15842526	CORE-STEPS
X-I	SEPL KCS JV-GUNTUR	PAYMENT THROUGH CIPS	01220125000253	04/06/2025	01220125700173	04/06/2025	0122250046	04/06/2025	JV/06	30/05/2025	13231613	2219723	11011890	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220125000254	05/06/2025	01220125700175	05/06/2025	0122250047	05/06/2025	BM2527I016910451	24/03/2025	471	8	463	CORE-STEPS
X-I	BEST UNDERTAKING	BEST UNDERTAKING	01220125000255	05/06/2025	01220125700174	05/06/2025	919079	05/06/2025	776578	02/06/2025	1046375	0	1046375	BANK CHEQUE
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000256	05/06/2025	01220125700178	06/06/2025	0122250048	06/06/2025	ARMH-018-25-26	29/05/2025	5391539.7	193585.7	5197954	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220125000257	06/06/2025	01220125700179	06/06/2025	0122250048	06/06/2025	5653	27/01/2025	7982	0	7982	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220125000258	06/06/2025	01220125700180	06/06/2025	0122250048	06/06/2025	AI-385	26/02/2025	7973	0	7973	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000259	06/06/2025	01220125700176	06/06/2025	0122250048	06/06/2025	KSRA/02/25-26	05/06/2025	9557102	993017	8564085	CORE-STEPS
X-I	HOG PROJECTS-SURAT	PAYMENT THROUGH CIPS	01220125000260	06/06/2025	01220125700177	06/06/2025	0122250048	06/06/2025	HOG/MH/25-26/01	05/06/2025	19175199	1992321	17182878	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220125000263	06/06/2025	01220125700182	06/06/2025	0122250048	06/06/2025	256415	06/06/2025	3368005	0	3368005	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220125000264	09/06/2025	01220125700183	09/06/2025	0122250049	09/06/2025	UBC/KYNASO/3/23	06/06/2025	4676821.92	439195.92	4237626	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01220125000265	09/06/2025	01220125700194	11/06/2025	0122250051	11/06/2025	33109	13/05/2025	33372	635	32737	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01220125000266	09/06/2025	01220125700195	11/06/2025	0122250051	11/06/2025	33082	23/04/2025	23664.9	450.9	23214	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01220125000267	09/06/2025	01220125700193	11/06/2025	0122250051	11/06/2025	152/25-26	03/05/2025	22355.56	425.56	21930	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01220125000268	09/06/2025	01220125700189	11/06/2025	0122250051	11/06/2025	PB/0300245/24-25	31/03/2025	10582.96	201.96	10381	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01220125000269	09/06/2025	01220125700191	11/06/2025	0122250051	11/06/2025	CR/M/5/10/25-26	23/05/2025	27590.86	525.86	27065	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01220125000270	09/06/2025	01220125700192	11/06/2025	0122250051	11/06/2025	CR/M/5/9/25-26	23/05/2025	41462	789	40673	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01220125000271	09/06/2025	01220125700191	11/06/2025	0122250051	11/06/2025	CR/M/5/8/25-26	23/05/2025	31040	591	30449	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01220125000272	09/06/2025	01220125700193	11/06/2025	0122250051	11/06/2025	188/25-26	20/05/2025	321814.5	12259.5	309555	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220125000273	09/06/2025	01220125700185	09/06/2025	0122250049	09/06/2025	UBC/KJYD/2/21	05/06/2025	3639300	374908	3264392	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220125000274	09/06/2025	01220125700184	09/06/2025	0122250049	09/06/2025	May 2025	05/06/2025	375102	0	375102	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000275	10/06/2025	01220125700186	10/06/2025	0122250050	10/06/2025	5THKYN-ASO4THLIN	09/06/2025	59584467	6190776	53393691	CORE-STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000276	10/06/2025	01220125700187	10/06/2025	0122250050	10/06/2025	EN/MH/008/25-26	05/06/2025	4169196	426272	3742924	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220125000277	11/06/2025	01220125700188	11/06/2025	0122250051	11/06/2025	BM2627I000282998	24/04/2025	471	8	463	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220125000278	11/06/2025	01220125700188	11/06/2025	0122250051	11/06/2025	BM2627I000503121	24/05/2025	471	8	463	CORE-STEPS
X-I	KHANDESHWAR HIRING TOURS TRAVELS	PAYMENT THROUGH CIPS	01220125000279	11/06/2025	01220125700190	11/06/2025	0122250051	11/06/2025	149/2025-2026	02/06/2025	327965	12544	315421	CORE-STEPS
X-I	NARENDRA KUMAR RAJPUROHIT	PAYMENT THROUGH CIPS	01220125000280	12/06/2025	01220125700199	12/06/2025	0122250052	12/06/2025	0888157	21/04/2025	13500	0	13500	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000281	12/06/2025	01220125700196	12/06/2025	0122250052	12/06/2025	29/A-2526	04/06/2025	150400.96	5779.96	144621	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000282	12/06/2025	01220125700197	12/06/2025	0122250052	12/06/2025	28/A-2526	03/06/2025	49549.5	1938.5	47611	CORE-STEPS
X-I	NAVI MUMBAI MUNICIPAL CORPORATION	NAVI MUMBAI MUNICIPAL CORPORATION	01220125000283	12/06/2025	01220125700198	12/06/2025	919082	12/06/2025	634784	10/06/2025	186584	0	186584	BANK CHEQUE
X-I	RUCHITA HOSPITALITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01220125000284	12/06/2025	01220125700200	12/06/2025	0122250052	12/06/2025	DDR/2025-26/01	05/06/2025	1898046	198854	1699192	CORE-STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01220125000285	12/06/2025	01220125700201	12/06/2025	0122250052	12/06/2025	RA-2025-26-011	10/06/2025	2530801.96	237687.96	2293114	CORE-STEPS
X-I	MSEDCL	MSEDCL	01220125000286	13/06/2025	01220125700202	13/06/2025	919083	13/06/2025	776580	11/06/2025	28908	0	28908	BANK CHEQUE
X-I	MSEDCL	MSEDCL	01220125000287	13/06/2025	01220125700203	13/06/2025	919084	13/06/2025	776581	11/06/2025	204316	0	204316	BANK CHEQUE
X-I	MSEDCL	MSEDCL	01220125000288	13/06/2025	01220125700204	13/06/2025	919085	13/06/2025	776582	11/06/2025	59857	0	59857	BANK CHEQUE
X-I	MSEDCL	MSEDCL	01220125000289	13/06/2025	01220125700205	13/06/2025	919086	13/06/2025	776583	11/06/2025	42020	0	42020	BANK CHEQUE
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220125000290	16/06/2025	01220125700206	16/06/2025	0122250054	16/06/2025	637	27/01/2025	11939	0	11939	CORE-STEPS
X-I	SHARANYA SINHA (ADV)	PAYMENT THROUGH CIPS	01220125000291	16/06/2025	01220125700211	17/06/2025	0122250055	17/06/2025	776579	11/06/2025	10555	0	10555	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220125000292	16/06/2025	01220125700207	16/06/2025	0122250054	16/06/2025	76/25-26	05/06/2025	152434.99	5857.99	146577	CORE-STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01220125000293	17/06/2025	01220125700208	17/06/2025	0122250055	17/06/2025	DN0113003696	27/03/2025	31282781.76	530217.76	30752564	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220125000294	17/06/2025	01220125700228	24/06/2025	0122250060	24/06/2025	MT/HQ/PVC/14	11/06/2025	664408	29217	635191	CORE-STEPS
X-I	AADHAR STUMBH TOWNSHIP PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01220125000295	17/06/2025	01220125700209	17/06/2025	0122250055	17/06/2025	ASTPL/2025-26/39	11/06/2025	7231456.54	317549.54	6913907	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000296	17/06/2025	01220125700210	17/06/2025	0122250055	17/06/2025	722869	11/06/2025	4588105	0	4588105	CORE-STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220125000297	18/06/2025	01220125700214	18/06/2025	0122250056	18/06/2025	15/WC/2025-26	17/06/2025	26850016	1982387	24867629	CORE-STEPS
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220125000298	18/06/2025	01220125700212	18/06/2025	919087	18/06/2025	0888166	17/06/2025	168000	0	168000	BANK CHEQUE
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220125000299	18/06/2025	01220125700213	18/06/2025	0122250056	18/06/2025	966	16/06/2025	115494	4450	111044	CORE-STEPS
X-I	Kapidhwaja Translines LLP	PAYMENT THROUGH CIPS	01220125000300	18/06/2025	01220125700217	19/06/2025	0122250057	19/06/2025	2025-26/008	02/05/2025	16589	682	15907	CORE-STEPS
X-I	Kapidhwaja Translines LLP	PAYMENT THROUGH CIPS	01220125000301	18/06/2025	01220125700217	19/06/2025	0122250057	19/06/2025	2025-26/014	06/05/2025	60850	2369	58481	CORE-STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220125000302	19/06/2025	01220125700215	19/06/2025	0122250057	19/06/2025	Postal Imprest	28/02/2025	11551	0	11551	CORE-STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220125000303	19/06/2025	01220125700216	19/06/2025	0122250057	19/06/2025	Postal Imprest	31/03/2025	11985	0	11985	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220125000304	19/06/2025	01220125700223	20/06/2025	0122250058	20/06/2025	2025-26/26	18/06/2025	44846601	4659536	40187065	CORE-STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220125000305	19/06/2025	01220125700218	19/06/2025	919089	19/06/2025	0888162	10/06/2025	43230	0	43230	BANK CHEQUE
X-I	RANE MANAGEMENT CONSULTANT PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220125000306	19/06/2025	01220125700222	20/06/2025	0122250058	20/06/2025	634781	20/05/2025	47950	0	47950	CORE-STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220125000307	19/06/2025	01220125700219	19/06/2025	919091	19/06/2025	0888163	10/06/2025	27630	0	27630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220125000308	19/06/2025	01220125700220	19/06/2025	919090	19/06/2025	0888164	10/06/2025	27630	0	27630	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220125000309	19/06/2025	01220125700221	19/06/2025	919088	19/06/2025	0888165	10/06/2025	31230	0	31230	BANK CHEQUE
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220125000310	20/06/2025	01220125700225	20/06/2025	0122250058	20/06/2025	0888167	17/06/2025	19428841	0	19428841	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220125000311	20/06/2025	01220125700224	20/06/2025	0122250058	20/06/2025	2025-26/25	17/06/2025	3182287.77	139747.77	3042540	CORE-STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220125000312	20/06/2025	01220125700226	20/06/2025	0122250058	20/06/2025	0888160	28/05/2025	4149299	0	4149299	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220125000314	23/06/2025	01220125700227	23/06/2025	0122250059	23/06/2025	2025-26/27	18/06/2025	19423384	2019927	17403457	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01220125000315	23/06/2025	01220125700230	24/06/2025	0122250060	24/06/2025	MH04012500133	28/05/2025	10643429	1032015	9611414	CORE-STEPS
X-I	VALECHA RE INFRA JOINT VENTURE-MUMBAI	PAYMENT THROUGH CIPS	01220125000316	23/06/2025	01220125700229	24/06/2025	0122250060	24/06/2025	G-25-26-003	21/06/2025	11552476	1200334	10352142	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220125000317	24/06/2025	01220125700231	24/06/2025	0122250060	24/06/2025	UBC/JNPT/8/17	16/05/2025	7302211.99	733085.99	6569126	CORE-STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01220125000318	24/06/2025	01220125700232	24/06/2025	0122250060	24/06/2025	CR/DR/02	23/06/2025	512089	48184	463905	CORE-STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220125000319	24/06/2025	01220125700233	24/06/2025	0122250060	24/06/2025	JUN/25/01	20/06/2025	28800686.99	2992393.99	25808293	CORE-STEPS
X-I	DKIPL JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01220125000321	25/06/2025	01220125700234	25/06/2025	0122250061	25/06/2025	PVC5	23/06/2025	7610975	334160	7276815	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000322	25/06/2025	01220125700235	25/06/2025	0122250061	25/06/2025	GCDL/034/25-26	21/06/2025	9849928	3636491	6213437	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220125000323	25/06/2025	01220125700236	25/06/2025	0122250061	25/06/2025	GST/838/25-26	20/06/2025	6054974	471630	5583344	CORE-STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01220125000324	25/06/2025	01220125700237	25/06/2025	0122250061	25/06/2025	MH/25-26/03	19/06/2025	13200638	1371574	11829064	CORE-STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01220125000325	25/06/2025	01220125700238	25/06/2025	0122250061	25/06/2025	DN0113003715	27/03/2025	14929797.78	253047.78	14676750	CORE-STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01220125000326	25/06/2025	01220125700239	25/06/2025	0122250061	25/06/2025	DN0113003719	27/03/2025	14928827.82	253031.82	14675796	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220125000327	26/06/2025	01220125700242	26/06/2025	0122250062	26/06/2025	F-485	05/06/2025	489467	33066	456401	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220125000328	26/06/2025	01220125700243	26/06/2025	0122250062	26/06/2025	F-486	09/06/2025	492628	31905	460723	CORE-STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01220125000329	26/06/2025	01220125700240	26/06/2025	0122250062	26/06/2025	DN0113003691	27/03/2025	14929797.78	253047.78	14676750	CORE-STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220125000332	26/06/2025	01220125700241	26/06/2025	0122250062	26/06/2025	BE/002/25-26	02/05/2025	4219672	454273	3765399	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01220125000334	26/06/2025	01220125700244	26/06/2025	0122250062	26/06/2025	27	24/06/2025	14385740.64	1705791.64	12679949	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220125000335	26/06/2025	01220125700246	26/06/2025	0122250062	26/06/2025	PC/SGT/2324	19/06/2025	151800	5884	145916	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000336	26/06/2025	01220125700245	26/06/2025	0122250062	26/06/2025	-	26/06/2025	9513121	911531	8601590	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220125000337	26/06/2025	01220125700247	26/06/2025	0122250062	26/06/2025	BM2627I000557655	24/06/2025	471	8	463	CORE-STEPS
X-I	TOP ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220125000338	27/06/2025	01220125700248	27/06/2025	0122250063	27/06/2025	4	25/06/2025	3006750	283811	2722939	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01220125000339	27/06/2025	01220125700254	27/06/2025	0122250063	27/06/2025	034/25-26	13/06/2025	122122	4703	117419	CORE-STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220125000340	27/06/2025	01220125700253	27/06/2025	0122250063	27/06/2025	RRP/A-III/2879	30/08/2024	16834	0	16834	CORE-STEPS
X-I	DY.CE/C/GC	PAYMENT THROUGH CIPS	01220125000341	27/06/2025	01220125700251	27/06/2025	0122250063	27/06/2025	Dy.GC/G-07	24/06/2025	15487	0	15487	CORE-STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220125000342	27/06/2025	01220125700252	27/06/2025	0122250063	27/06/2025	21/25-26	20/06/2025	47849	811	47038	CORE-STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220125000343	27/06/2025	01220125700249	27/06/2025	0122250063	27/06/2025	3769	26/06/2025	4945	0	4945	CORE-STEPS
X-I	DY.CE(C) DADAR	PAYMENT THROUGH CIPS	01220125000344	27/06/2025	01220125700250	27/06/2025	0122250063	27/06/2025	241	02/05/2025	6840	0	6840	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220125000345	27/06/2025	01220125700256	27/06/2025	0122250063	27/06/2025	DT/014/25-26	15/05/2025	3650	0	3650	CORE-STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220125000347	27/06/2025	01220125700255	27/06/2025	0122250063	27/06/2025	03/25-26	04/04/2025	53198.99	7346.99	45852	CORE-STEPS
X-II	AFA C DR	PAYMENT THROUGH CIPS	01220225000025	03/06/2025	01220225700009	03/06/2025	0122250045	03/06/2025	256364	28/03/2025	5250	0	5250	CORE-STEPS
X-II	AFA C DR	PAYMENT THROUGH CIPS	01220225000026	03/06/2025	01220225700010	03/06/2025	0122250045	03/06/2025	256365	28/03/2025	800	0	800	CORE-STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220225000027	05/06/2025	01220225700014	05/06/2025	0122250047	05/06/2025	DC/105/24-25	28/01/2025	4720	80	4640	CORE-STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220225000028	05/06/2025	01220225700013	05/06/2025	0122250047	05/06/2025	DC/104/24-25	28/01/2025	4484	76	4408	CORE-STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220225000029	05/06/2025	01220225700011	05/06/2025	0122250047	05/06/2025	DC/107/24-25	28/01/2025	4720	80	4640	CORE-STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220225000030	05/06/2025	01220225700012	05/06/2025	0122250047	05/06/2025	DC/106/24-25	28/01/2025	4484	76	4408	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220225000031	10/06/2025	01220225700015	10/06/2025	0122250050	10/06/2025	2137	25/04/2025	6996	0	6996	CORE-STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220225000032	10/06/2025	01220225700016	10/06/2025	0122250050	10/06/2025	802	23/05/2025	6982	0	6982	CORE-STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220225000033	19/06/2025	01220225700017	19/06/2025	0122250057	19/06/2025	DC/102/24-25	28/01/2025	4484	76	4408	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01220425000006	19/06/2025	01220425700005	20/06/2025	0122250058	20/06/2025	2191	03/05/2025	50734	860	49874	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01220425000007	19/06/2025	01220425700006	20/06/2025	0122250058	20/06/2025	2195A	05/05/2025	12390	210	12180	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01220425000008	19/06/2025	01220425700007	20/06/2025	0122250058	20/06/2025	2190	03/05/2025	61354	140	61214	CORE-STEPS