BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	NEELAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220125000350	01/07/2025	01220125700260	02/07/2025	0122250069	02/07/2025	017	25/06/2025	494340.99	31864.99	462476	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220125000351	01/07/2025	01220125700258	01/07/2025	0122250068	01/07/2025	267582	30/06/2025	3538273	0	3538273	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220125000352	01/07/2025	01220125700259	01/07/2025	0122250068	01/07/2025	256416	01/07/2025	4031224	0	4031224	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220125000353	02/07/2025	01220125700261	02/07/2025	0122250069	02/07/2025	GST/839/25-26	01/07/2025	6922276	477326	6444950	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01220125000354	02/07/2025	01220125700264	03/07/2025	0122250070	03/07/2025	438717	28/06/2025	1541000	0	1541000	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000355	02/07/2025	01220125700264	03/07/2025	0122250070	03/07/2025	438719	28/06/2025	1541000	0	1541000	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000356	02/07/2025	01220125700264	03/07/2025	0122250070	03/07/2025	438727	28/06/2025	1541000	0	1541000	CORE-STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01220125000357	02/07/2025	01220125700264	03/07/2025	0122250070	03/07/2025	438728	28/06/2025	1363800	0	1363800	CORE-STEPS
X-I	SIEMENS RAIL AUTOMATION PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01220125000358	02/07/2025	01220125700264	03/07/2025	0122250070	03/07/2025	438731	28/06/2025	1363800	0	1363800	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000359	02/07/2025	01220125700264	03/07/2025	0122250070	03/07/2025	438734	28/06/2025	1363800	0	1363800	CORE-STEPS
X-I	YOLAX INFRANERGY PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01220125000360	02/07/2025	01220125700264	03/07/2025	0122250070	03/07/2025	438735	28/06/2025	431700	0	431700	CORE-STEPS
X-I	PRADEEP KUMAR SINGH-GHAZIPUR	PAYMENT THROUGH CIPS	01220125000361	02/07/2025	01220125700264	03/07/2025	0122250070	03/07/2025	438740	28/06/2025	431700	0	431700	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220125000362	02/07/2025	01220125700264	03/07/2025	0122250070	03/07/2025	438743	28/06/2025	431700	0	431700	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01220125000363	02/07/2025	01220125700263	03/07/2025	0122250070	03/07/2025	MSM/01/07/25-26	02/07/2025	14141681.68	1279105.68	12862576	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220125000364	02/07/2025	01220125700266	03/07/2025	0122250070	03/07/2025	5346	01/06/2025	52250	2041	50209	CORE-STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000365	03/07/2025	01220125700262	03/07/2025	0122250070	03/07/2025	KTT/25-26/162	20/06/2025	50998	1943	49055	CORE-STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220125000367	03/07/2025	01220125700265	03/07/2025	0122250070	03/07/2025	A-115/PVC8	01/07/2025	7431182.66	326266.66	7104916	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220125000368	03/07/2025	01220125700269	03/07/2025	0122250070	03/07/2025	256417	03/07/2025	100519	0	100519	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220125000369	03/07/2025	01220125700270	03/07/2025	0122250070	03/07/2025	256418	03/07/2025	100519	0	100519	CORE-STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220125000370	03/07/2025	01220125700268	03/07/2025	0122250070	03/07/2025	LC9ROB20	01/07/2025	8475806	372124	8103682	CORE-STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220125000371	03/07/2025	01220125700267	03/07/2025	0122250070	03/07/2025	18/25-26	10/06/2025	9935.98	169.98	9766	CORE-STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01220125000372	04/07/2025	01220125700271	04/07/2025	0122250071	04/07/2025	CR/DR/03	02/07/2025	573775	53977	519798	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01220125000373	04/07/2025	01220125700274	04/07/2025	0122250071	04/07/2025	348/25-26	28/06/2025	35772	681	35091	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01220125000374	04/07/2025	01220125700273	04/07/2025	0122250071	04/07/2025	269/25-26	19/06/2025	23131	441	22690	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000375	04/07/2025	01220125700275	04/07/2025	0122250071	04/07/2025	M05P0126	31/05/2025	24142	460	23682	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01220125000376	04/07/2025	01220125700272	04/07/2025	0122250071	04/07/2025	ANJ/M/25-26/172	16/06/2025	14106.75	269.75	13837	CORE-STEPS
X-I	LEENA RAJARAM PATIL	PAYMENT THROUGH CIPS	01220125000377	07/07/2025	01220125700276	07/07/2025	0122250072	07/07/2025	088168A	23/06/2025	325100	0	325100	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	LEENA RAJARAM PATIL	PAYMENT THROUGH CIPS	01220125000378	07/07/2025	01220125700277	07/07/2025	0122250072	07/07/2025	0888169A	23/06/2025	91075	0	91075	CORE-STEPS
X-I	SUYOG YASHWANT BARTAKE	PAYMENT THROUGH CIPS	01220125000380	07/07/2025	01220125700288	09/07/2025	0122250075	09/07/2025	0888161	04/06/2025	556660	0	556660	CORE-STEPS
X-I	EXECUTIVE ENGINEER P.W.DIVISION, PALGHAR	PAYMENT THROUGH CIPS	01220125000381	07/07/2025	01220125700278	07/07/2025	0122250072	07/07/2025	0888172	03/07/2025	100000000	0	100000000	CORE-STEPS
X-I	SEEMA ENTERPRISES-BHOPAL.	PAYMENT THROUGH CIPS	01220125000383	07/07/2025	01220125700279	07/07/2025	0122250072	07/07/2025	TI/MP/118/25-26	03/07/2025	2300819	239101	2061718	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220125000384	07/07/2025	01220125700282	08/07/2025	0122250073	08/07/2025	LEMMH25-26/47	04/07/2025	8613440.99	882899.99	7730541	CORE-STEPS
X-I	VALECHA RE INFRA JOINT VENTURE-MUMBAI	PAYMENT THROUGH CIPS	01220125000385	07/07/2025	01220125700280	08/07/2025	0122250073	08/07/2025	G-25-26-004	04/07/2025	10069958	1046303	9023655	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220125000386	08/07/2025	01220125700281	08/07/2025	0122250073	08/07/2025	89/25-26	13/06/2025	103270	3985	99285	CORE-STEPS
X-I	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01220125000387	08/07/2025	01220125700283	08/07/2025	0122250073	08/07/2025	236/2025-26	16/06/2025	498468	36856	461612	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220125000388	09/07/2025	01220125700289	09/07/2025	0122250075	09/07/2025	DT/025/25-26	06/06/2025	4000	0	4000	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220125000389	09/07/2025	01220125700289	09/07/2025	0122250075	09/07/2025	DT/026/25-26	06/06/2025	4000	0	4000	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220125000390	09/07/2025	01220125700289	09/07/2025	0122250075	09/07/2025	DT/027/25-26	06/06/2025	4000	0	4000	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220125000391	09/07/2025	01220125700289	09/07/2025	0122250075	09/07/2025	DT/028/25-26	06/06/2025	4000	0	4000	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220125000392	09/07/2025	01220125700289	09/07/2025	0122250075	09/07/2025	DT/029/25-26	06/06/2025	4000	0	4000	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220125000393	09/07/2025	01220125700294	10/07/2025	0122250076	10/07/2025	DT/039/25-26	02/07/2025	4100	0	4100	CORE-STEPS
X-I	DY.CE(C) DADAR	PAYMENT THROUGH CIPS	01220125000394	09/07/2025	01220125700297	10/07/2025	0122250076	10/07/2025	4619	02/06/2025	12299	0	12299	CORE-STEPS
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220125000395	09/07/2025	01220125700284	09/07/2025	919095	09/07/2025	0888171	08/07/2025	252000	0	252000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220125000396	09/07/2025	01220125700285	09/07/2025	919094	09/07/2025	0888173	08/07/2025	474000	0	474000	BANK CHEQUE
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01220125000397	09/07/2025	01220125700286	09/07/2025	0122250075	09/07/2025	28	07/07/2025	13910174.73	1447143.73	12463031	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-THANE	PAYMENT THROUGH CIPS	01220125000398	09/07/2025	01220125700287	09/07/2025	0122250075	09/07/2025	KR27250100126	25/06/2025	15325565	1439095	13886470	CORE-STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220125000399	09/07/2025	01220125700290	09/07/2025	0122250075	09/07/2025	RRP/A-III/7936	04/02/2025	8417	0	8417	CORE-STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220125000400	09/07/2025	01220125700291	09/07/2025	0122250075	09/07/2025	RRP/A-III/7937	04/02/2025	8417	0	8417	CORE-STEPS
X-I	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	01220125000402	10/07/2025	01220125700292	10/07/2025	0122250076	10/07/2025	IR252610	08/07/2025	1346663	126750	1219913	CORE-STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000403	10/07/2025	01220125700295	10/07/2025	0122250076	10/07/2025	KTT/25-26/079	12/05/2025	77453.99	2855.99	74598	CORE-STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000404	10/07/2025	01220125700295	10/07/2025	0122250076	10/07/2025	KTT/25-26/152	16/06/2025	68260	2556	65704	CORE-STEPS
X-I	BHAGWATI CONSTRUCTION-AHMEDABAD	PAYMENT THROUGH CIPS	01220125000405	10/07/2025	01220125700293	10/07/2025	0122250076	10/07/2025	MH19	09/07/2025	5645243	586582	5058661	CORE-STEPS
X-I	DY.CE/C/GC	PAYMENT THROUGH CIPS	01220125000406	10/07/2025	01220125700296	10/07/2025	0122250076	10/07/2025	Dy/CE/C/GC-7	07/07/2025	15962	0	15962	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000408	11/07/2025	01220125700305	14/07/2025	0122250078	14/07/2025	442216	09/07/2025	6015200	0	6015200	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	EAGLE INFRA INDIA LIMITED-THANE	PAYMENT THROUGH CIPS	01220125000409	11/07/2025	01220125700305	14/07/2025	0122250078	14/07/2025	442218	09/07/2025	6015200	0	6015200	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220125000410	11/07/2025	01220125700298	11/07/2025	0122250077	11/07/2025	GST/840/25-26	08/07/2025	3357342	147432	3209910	CORE-STEPS
X-I	SPECO INFRASTRUCTURE-MUMBAI	PAYMENT THROUGH CIPS	01220125000411	11/07/2025	01220125700305	14/07/2025	0122250078	14/07/2025	442224	09/07/2025	6015200	0	6015200	CORE-STEPS
X-I	AAKSHYA INFRA PROJECTS PRIVATE LIMITED-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	01220125000412	11/07/2025	01220125700305	14/07/2025	0122250078	14/07/2025	442225	09/07/2025	6015200	0	6015200	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220125000413	11/07/2025	01220125700301	11/07/2025	0122250077	11/07/2025	UBC/ASKS/5/30	09/07/2025	17468498.99	1756472.99	15712026	CORE-STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220125000414	11/07/2025	01220125700302	11/07/2025	0122250077	11/07/2025	974	10/07/2025	117083.4	4510.4	112573	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000415	11/07/2025	01220125700300	11/07/2025	0122250077	11/07/2025	36/A-2526	02/07/2025	49549.5	1938.5	47611	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220125000416	11/07/2025	01220125700299	11/07/2025	0122250077	11/07/2025	39/A-2526	04/07/2025	148799.7	5718.7	143081	CORE-STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01220125000417	14/07/2025	01220125700306	14/07/2025	0122250078	14/07/2025	DC-07-2025-2026	08/07/2025	16828538	4078803	12749735	CORE-STEPS
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220125000418	14/07/2025	01220125700304	14/07/2025	0122250078	14/07/2025	267581	30/06/2025	499442	0	499442	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220125000422	14/07/2025	01220125700303	14/07/2025	0122250078	14/07/2025	June 2025	11/07/2025	381844	0	381844	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000423	14/07/2025	01220125700307	14/07/2025	0122250078	14/07/2025	15/25-26	08/07/2025	3926924.92	145232.92	3781692	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220125000425	15/07/2025	01220125700308	15/07/2025	0122250079	15/07/2025	9865	23/03/2025	7940	0	7940	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220125000426	15/07/2025	01220125700309	15/07/2025	0122250079	15/07/2025	Postal Imprest	07/05/2025	7850	0	7850	CORE-STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220125000427	15/07/2025	01220125700312	15/07/2025	0122250079	15/07/2025	CR/25-26/44	11/07/2025	4827860	211986	4615874	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220125000428	15/07/2025	01220125700313	15/07/2025	0122250079	15/07/2025	2025-26/29	03/07/2025	13508716.98	2402692.98	11106024	CORE-STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220125000429	15/07/2025	01220125700310	15/07/2025	0122250079	15/07/2025	7054	07/05/2025	11968	0	11968	CORE-STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220125000430	15/07/2025	01220125700311	15/07/2025	0122250079	15/07/2025	Postal Imprest	16/06/2025	11983	0	11983	CORE-STEPS
X-I	R E INFRA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000431	16/07/2025	01220125700315	16/07/2025	0122250080	16/07/2025	G-25-26-174	09/07/2025	2631879	273549	2358330	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01220125000432	16/07/2025	01220125700314	16/07/2025	0122250080	16/07/2025	ANJ/M/25-26/187	27/06/2025	16497.6	314.6	16183	CORE-STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220125000433	16/07/2025	01220125700316	17/07/2025	0122250081	17/07/2025	EP/466/24-25	22/06/2025	140796	5181	135615	CORE-STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000434	16/07/2025	01220125700317	17/07/2025	0122250081	17/07/2025	EN/MH/011/25-26	16/07/2025	1422555.99	145404.99	1277151	CORE-STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220125000435	18/07/2025	01220125700320	18/07/2025	0122250082	18/07/2025	64/24-25	26/05/2025	101000	3848	97152	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220125000436	18/07/2025	01220125700322	18/07/2025	0122250082	18/07/2025	106/25-26	03/07/2025	158914.36	6104.36	152810	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220125000437	18/07/2025	01220125700318	18/07/2025	0122250082	18/07/2025	599557	01/07/2025	1600	0	1600	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220125000438	18/07/2025	01220125700319	18/07/2025	0122250082	18/07/2025	599558	01/07/2025	1600	0	1600	CORE-STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01220125000439	18/07/2025	01220125700321	18/07/2025	0122250082	18/07/2025	SONAI/KK3/RA6	16/07/2025	33603944	4348026	29255918	CORE-STEPS

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X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220125000441	21/07/2025	01220125700323	21/07/2025	0122250083	21/07/2025	599559	01/07/2025	6000	0	6000	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220125000442	22/07/2025	01220125700324	22/07/2025	0122250084	22/07/2025	DKSC/31/25-26	19/07/2025	20288813.92	2108023.92	18180790	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PVT LTD S N NAIK AND BROS J V-RAIGAD	PAYMENT THROUGH CIPS	01220125000443	22/07/2025	01220125700325	22/07/2025	0122250084	22/07/2025	MR/07/2025-26	17/07/2025	6346784.88	278663.88	6068121	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220125000444	23/07/2025	01220125700326	23/07/2025	0122250085	23/07/2025	446349	22/07/2025	207900	0	207900	CORE-STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220125000445	23/07/2025	01220125700326	23/07/2025	0122250085	23/07/2025	446350	22/07/2025	207900	0	207900	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220125000446	23/07/2025	01220125700327	23/07/2025	0122250085	23/07/2025	UBC/KHY/1/35	22/07/2025	1103920.99	104106.99	999814	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220125000447	23/07/2025	01220125700328	23/07/2025	0122250085	23/07/2025	UBC/KLMC/7/34	22/07/2025	2483944.99	233288.99	2250656	CORE-STEPS
X-I	MSEDCL SHAHAPUR	PAYMENT THROUGH CIPS	01220125000448	28/07/2025	01220125700330	28/07/2025	0122250087	28/07/2025	776585	25/07/2025	76635	0	76635	CORE-STEPS
X-I	MSEDCL SHAHAPUR	PAYMENT THROUGH CIPS	01220125000449	28/07/2025	01220125700331	28/07/2025	0122250087	28/07/2025	776586	25/07/2025	56513	0	56513	CORE-STEPS
X-I	MSEDCL SHAHAPUR	PAYMENT THROUGH CIPS	01220125000450	28/07/2025	01220125700332	28/07/2025	0122250087	28/07/2025	776587	25/07/2025	11014	0	11014	CORE-STEPS
X-I	MSETCL	PAYMENT THROUGH CIPS	01220125000451	28/07/2025	01220125700333	28/07/2025	0122250087	28/07/2025	776584	25/07/2025	328364	0	328364	CORE-STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220125000452	28/07/2025	01220125700334	28/07/2025	0122250087	28/07/2025	MH/2526/NEU/012	24/07/2025	2468871	112913	2355958	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220125000454	28/07/2025	01220125700335	28/07/2025	0122250087	28/07/2025	6THKYN-ASO4THLIN	25/07/2025	30394733	3158011	27236722	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220125000455	28/07/2025	01220125700329	28/07/2025	0122250087	28/07/2025	RRP/A-III/9700	10/03/2025	8417	0	8417	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220125000456	28/07/2025	01220125700329	28/07/2025	0122250087	28/07/2025	RRP/A-III/9698	10/03/2025	8417	0	8417	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220125000457	28/07/2025	01220125700329	28/07/2025	0122250087	28/07/2025	RRP/A-III/9701	10/03/2025	2806	0	2806	CORE-STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01220125000458	28/07/2025	01220125700336	28/07/2025	0122250087	28/07/2025	CR/DR/04	25/07/2025	503203	47350	455853	CORE-STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220125000459	28/07/2025	01220125700337	28/07/2025	0122250087	28/07/2025	1626	25/07/2025	9998	0	9998	CORE-STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220125000460	28/07/2025	01220125700338	28/07/2025	0122250087	28/07/2025	561	25/07/2025	9995	0	9995	CORE-STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220125000461	28/07/2025	01220125700339	28/07/2025	0122250087	28/07/2025	3120	25/07/2025	9999	0	9999	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220125000462	28/07/2025	01220125700343	29/07/2025	0122250088	29/07/2025	UBC/KYNASO/4/42	28/07/2025	10152983	953399	9199584	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220125000463	28/07/2025	01220125700342	29/07/2025	0122250088	29/07/2025	0888174	18/07/2025	1499424	0	1499424	CORE-STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220125000464	29/07/2025	01220125700347	29/07/2025	0122250088	29/07/2025	18/WC/2025-26	28/07/2025	7793745.97	346681.97	7447064	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	01220125000465	29/07/2025	01220125700341	29/07/2025	0122250088	29/07/2025	259714	21/07/2025	8293	0	8293	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	01220125000466	29/07/2025	01220125700340	29/07/2025	0122250088	29/07/2025	259713	21/07/2025	310308	0	310308	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220125000467	29/07/2025	01220125700344	29/07/2025	0122250088	29/07/2025	PC/SGT/2325	22/07/2025	151800	5884	145916	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01220125000468	29/07/2025	01220125700345	29/07/2025	0122250088	29/07/2025	CR/M/7/3/25-26	14/07/2025	53183	1013	52170	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01220125000469	29/07/2025	01220125700346	29/07/2025	0122250088	29/07/2025	SUN/25-26/487	17/06/2025	31630.2	602.2	31028	CORE-STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220125000470	30/07/2025	01220125700348	30/07/2025	0122250089	30/07/2025	634785	21/07/2025	12000	0	12000	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220125000471	30/07/2025	01220125700349	30/07/2025	0122250089	30/07/2025	634786	21/07/2025	1600	0	1600	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220125000472	30/07/2025	01220125700350	30/07/2025	0122250089	30/07/2025	634787	21/07/2025	1600	0	1600	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220125000473	30/07/2025	01220125700350	30/07/2025	0122250089	30/07/2025	634788	21/07/2025	1600	0	1600	CORE-STEPS
X-I	M/S. DM MALU AND ASSOCIATES	PAYMENT THROUGH CIPS	01220125000475	30/07/2025	01220125700351	30/07/2025	0122250089	30/07/2025	0888156	16/04/2025	49456	0	49456	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01220425000009	08/07/2025	01220425700008	09/07/2025	0122250075	09/07/2025	STMC/25-26/108	28/06/2025	37068088.61	659481.61	36408607	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01220425000010	11/07/2025	01220425700009	11/07/2025	0122250077	11/07/2025	216/2025-2026	25/06/2025	43135876.92	767672.92	42368204	CORE-STEPS
SBNS	ATLANTA TELE CABLES-HARIDWAR	PAYMENT THROUGH CIPS	01220425000011	11/07/2025	01220425700010	11/07/2025	0122250077	11/07/2025	ATC/25-26/146	30/05/2025	123870.5	105.5	123765	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220425000012	21/07/2025	01220425700011	21/07/2025	0122250083	21/07/2025	JVI/25-26/0147	08/07/2025	24190127.63	430502.63	23759625	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01220425000013	29/07/2025	01220425700012	29/07/2025	0122250088	29/07/2025	058	10/06/2025	467280	8316	458964	CORE-STEPS