

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000001	01/04/2023	01220123700013	03/04/2023	0122230003	03/04/2023	33	31/03/2023	25947973.44	1424165.44	24523808	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220123000002	03/04/2023	01220123700015	03/04/2023	0122230003	03/04/2023	MEEPL/22-23/0393	31/03/2023	910268	48925	861343	CORE-STEP
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01220123000003	03/04/2023	01220123700017	03/04/2023	0122230003	03/04/2023	GST/2023/CR/01	28/03/2023	765585	72394	693191	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000004	03/04/2023	01220123700016	03/04/2023	0122230003	03/04/2023	RM0193626781N	16/03/2023	9991	0	9991	CORE-STEP
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220123000005	03/04/2023	01220123700019	05/04/2023	0122230004	05/04/2023	NES/03/2023-24	03/04/2023	4575860	475475	4100385	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000006	03/04/2023	01220123700020	05/04/2023	0122230004	05/04/2023	01/2023	30/03/2023	88102.44	3406.44	84696	CORE-STEP
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123000007	03/04/2023	01220123700018	03/04/2023	0122230003	03/04/2023	VTCR/22-23/1252	21/03/2023	43048.96	1690.96	41358	CORE-STEP
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220123000008	05/04/2023	01220123700021	05/04/2023	0122230004	05/04/2023	64/WC/2022-23	30/03/2023	2424228	251924	2172304	CORE-STEP
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220123000009	05/04/2023	01220123700025	05/04/2023	0122230004	05/04/2023	CR/22-23/203	30/03/2023	777439.82	34178.82	743261	CORE-STEP
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123000010	05/04/2023	01220123700022	05/04/2023	0122230004	05/04/2023	MT/HQ/BP/RA42	01/04/2023	11969342.98	525483.98	11443859	CORE-STEP
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123000011	05/04/2023	01220123700026	05/04/2023	0122230005	05/04/2023	MT/HQ/CST/RA65	01/04/2023	15171437	666100	14505337	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000012	05/04/2023	01220123700023	05/04/2023	0122230004	05/04/2023	256276	05/04/2023	4942384	0	4942384	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000014	05/04/2023	01220123700024	05/04/2023	0122230005	05/04/2023	23-24/03	01/04/2023	12079266	530360	11548906	CORE-STEP
X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01220123000015	06/04/2023	01220123700029	10/04/2023	0122230008	10/04/2023	229859	03/04/2023	37600	0	37600	CORE-STEP
X-I	LALL CONSTRUCTION COMPANY-NEW DELHI	PAYMENT THROUGH CIPS	01220123000016	06/04/2023	01220123700028	10/04/2023	0122230008	10/04/2023	230355	05/04/2023	2189400	0	2189400	CORE-STEP
X-I	NIRAJ CEMENT STRUCTURALS LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01220123000017	06/04/2023	01220123700028	10/04/2023	0122230008	10/04/2023	230356	05/04/2023	2189400	0	2189400	CORE-STEP
X-I	PRAGATI CONSTRUCTION CONSULTANTS-NEW DELHI	PAYMENT THROUGH CIPS	01220123000018	06/04/2023	01220123700028	10/04/2023	0122230008	10/04/2023	230358	05/04/2023	2189400	0	2189400	CORE-STEP
X-I	KRISHI INFRA TECH-BANGALORE	PAYMENT THROUGH CIPS	01220123000019	06/04/2023	01220123700028	10/04/2023	0122230008	10/04/2023	230361	05/04/2023	5059500	0	5059500	CORE-STEP
X-I	LALL CONSTRUCTION COMPANY-NEW DELHI	PAYMENT THROUGH CIPS	01220123000020	06/04/2023	01220123700028	10/04/2023	0122230008	10/04/2023	230362	05/04/2023	5059500	0	5059500	CORE-STEP
X-I	RAJ PATH INFRA CON PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01220123000021	06/04/2023	01220123700033	11/04/2023	0122230009	11/04/2023	230363	05/04/2023	5059500	0	5059500	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000022	06/04/2023	01220123700027	06/04/2023	0122230006	06/04/2023	2	03/04/2023	27132500	1191121	25941379	CORE-STEP
X-I	SAIL	PAYMENT THROUGH CIPS	01220123000025	10/04/2023	01220123700054	20/04/2023	0122230013	20/04/2023	DN0113004986	20/08/2019	44080.58	747.58	43333	CORE-STEP
X-I	SAIL	PAYMENT THROUGH CIPS	01220123000026	10/04/2023	01220123700054	20/04/2023	0122230013	20/04/2023	DN0113004994	20/08/2019	44081.32	747.32	43334	CORE-STEP
X-I	SAIL	PAYMENT THROUGH CIPS	01220123000027	10/04/2023	01220123700054	20/04/2023	0122230013	20/04/2023	DN0113004995	20/08/2019	44082.07	747.07	43335	CORE-STEP
X-I	SAIL	PAYMENT THROUGH CIPS	01220123000028	10/04/2023	01220123700054	20/04/2023	0122230013	20/04/2023	DN0113005000	20/08/2019	44082.07	747.07	43335	CORE-STEP
X-I	SAIL	PAYMENT THROUGH CIPS	01220123000029	10/04/2023	01220123700054	20/04/2023	0122230013	20/04/2023	DN0113005005	20/08/2019	44081.32	747.32	43334	CORE-STEP

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X-I	SAIL	PAYMENT THROUGH CIPS	01220123000030	10/04/2023	01220123700054	20/04/2023	0122230013	20/04/2023	DN0113005006	20/08/2019	44080.58	747.58	43333	CORE- STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01220123000031	10/04/2023	01220123700054	20/04/2023	0122230013	20/04/2023	DN0113005008	20/08/2019	44081.32	747.32	43334	CORE- STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01220123000032	10/04/2023	01220123700054	20/04/2023	0122230013	20/04/2023	DN0113005015	20/08/2019	44081.32	747.32	43334	CORE- STEPS
X-I	SAI PROJECTS SAIDUTT JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000033	10/04/2023	01220123700030	10/04/2023	0122230008	10/04/2023	8TH-A-GST-REIMB	06/04/2023	8377571	367812	8009759	CORE- STEPS
X-I	SEEMA ENTERPRISES-BHOPAL.	PAYMENT THROUGH CIPS	01220123000034	10/04/2023	01220123700031	10/04/2023	0122230008	10/04/2023	#	10/04/2023	13215999.41	1373170.41	11842829	CORE- STEPS
X-I	M/S ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	01220123000035	11/04/2023	01220123700032	11/04/2023	0122230009	11/04/2023	OE/22-23/038	03/04/2023	2340335.97	79383.97	2260952	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000036	11/04/2023	01220123700034	12/04/2023	0122230010	12/04/2023	660	30/01/2023	7075	0	7075	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000037	11/04/2023	01220123700035	12/04/2023	0122230010	12/04/2023	3-Revised	05/04/2023	19813126.82	869812.82	18943314	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220123000038	12/04/2023	01220123700036	12/04/2023	0122230010	12/04/2023	CC38/2023	25/01/2023	7925475.84	823494.84	7101981	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220123000039	12/04/2023	01220123700036	12/04/2023	0122230010	12/04/2023	CC39/2023	30/03/2023	1310090.99	136165.99	1173925	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220123000040	12/04/2023	01220123700036	12/04/2023	0122230010	12/04/2023	CC/40/2023	30/03/2023	5355914.98	556520.98	4799394	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01220123000041	12/04/2023	01220123700038	12/04/2023	0122230010	12/04/2023	10	10/04/2023	331727	0	331727	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000042	12/04/2023	01220123700037	12/04/2023	0122230010	12/04/2023	2023-24/MR-004	10/04/2023	6838062	710514	6127548	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000043	12/04/2023	01220123700039	12/04/2023	0122230010	12/04/2023	577191	05/04/2023	3500	0	3500	CORE- STEPS
X-I	TECHNOFIL SERVICES	TECHNOFIL SERVICES	01220123000044	12/04/2023	01220123700040	12/04/2023	918704	12/04/2023	C/AC/DR/UNP	12/04/2023	24999	0	24999	BANK CHEQUE
X-I	HARSH THAKUR JV-NASHIK	PAYMENT THROUGH CIPS	01220123000046	12/04/2023	01220123700042	12/04/2023	0122230010	12/04/2023	HTJV/C/23-24/01	11/04/2023	1880929	82620	1798309	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000047	12/04/2023	01220123700041	12/04/2023	0122230010	12/04/2023	123	05/03/2023	11914	0	11914	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220123000048	12/04/2023	01220123700043	12/04/2023	0122230010	12/04/2023	556263	06/04/2023	290620	0	290620	CORE- STEPS
X-I	SAI PROJECTS SAIDUTT JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000049	13/04/2023	01220123700044	13/04/2023	0122230011	13/04/2023	8TH-B-GST-REIMB	06/04/2023	7393775	324625	7069150	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220123000050	13/04/2023	01220123700046	13/04/2023	0122230011	13/04/2023	CRROB15	10/04/2023	13588186	596549	12991637	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000051	13/04/2023	01220123700045	13/04/2023	0122230011	13/04/2023	GE/CO/2022-23/55	24/03/2023	46521.49	1772.49	44749	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000052	13/04/2023	01220123700045	13/04/2023	0122230011	13/04/2023	ge/con/22-23/56	24/03/2023	62409.36	2378.36	60031	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123000053	13/04/2023	01220123700047	13/04/2023	0122230011	13/04/2023	5107	01/09/2022	4990	0	4990	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123000054	13/04/2023	01220123700047	13/04/2023	0122230011	13/04/2023	71	01/10/2022	4996	0	4996	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123000055	13/04/2023	01220123700047	13/04/2023	0122230011	13/04/2023	520	01/11/2022	4999	0	4999	CORE- STEPS
X-I	D.S.FURNITURE WORKS	PAYMENT THROUGH CIPS	01220123000057	17/04/2023	01220123700048	18/04/2023	0122230012	18/04/2023	223	03/04/2023	900458	75547	824911	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000058	18/04/2023	01220123700049	18/04/2023	0122230012	18/04/2023	NIL	27/02/2023	7955	0	7955	CORE- STEPS

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X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000059	18/04/2023	01220123700049	18/04/2023	0122230012	18/04/2023	1553	14/03/2023	7642	0	7642	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000060	18/04/2023	01220123700050	18/04/2023	0122230012	18/04/2023	SCMH-001/23-24	03/04/2023	2570010.5	87118.5	2482892	CORE- STEPS
X-I	M/S SIEMENS LTD	PAYMENT THROUGH CIPS	01220123000061	18/04/2023	01220123700051	18/04/2023	0122230012	18/04/2023	MH1327000251	05/04/2023	3263759.35	112706.35	3151053	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220123000062	18/04/2023	01220123700052	18/04/2023	0122230012	18/04/2023	30/22-23	17/03/2023	233503.83	8895.83	224608	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220123000063	18/04/2023	01220123700052	18/04/2023	0122230012	18/04/2023	01/23-24	09/04/2023	122999.63	4686.63	118313	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01220123000066	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	CR/M/11/9	25/11/2022	6132	116	6016	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01220123000067	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	CR/M/11/12	25/11/2022	20594	392	20202	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000068	19/04/2023	01220123700056	20/04/2023	0122230013	20/04/2023	001/2023-24	17/04/2023	50340.66	1968.66	48372	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220123000069	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	M0025680	07/12/2022	13665.92	260.92	13405	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220123000070	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	M0025889	04/02/2023	26983	514	26469	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220123000071	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	M0025880	31/01/2023	5090	96	4994	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220123000072	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	M0025883	31/01/2023	22852	435	22417	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01220123000073	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	MUM/963/2022-23	19/12/2022	30337.62	577.62	29760	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01220123000074	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	MUM/951/2022-23	19/12/2022	17223	328	16895	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01220123000075	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	MUM/950/2022-23	19/12/2022	11361	216	11145	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01220123000076	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	MUM/1123/2022-23	19/01/2023	32648	621	32027	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123000077	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	262/2022-23	14/02/2023	27217.9	518.9	26699	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123000078	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	181/2022-23	17/11/2022	19712	375	19337	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123000079	19/04/2023	01220123700053	20/04/2023	0122230013	20/04/2023	31326	02/12/2022	34562.78	658.78	33904	CORE- STEPS
X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220123000081	20/04/2023	01220123700055	20/04/2023	0122230013	20/04/2023	10	31/03/2023	935343.86	60975.86	874368	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123000083	21/04/2023	01220123700058	21/04/2023	0122230015	21/04/2023	2518	16/03/2023	220749.9	8459.9	212290	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123000084	21/04/2023	01220123700058	21/04/2023	0122230015	21/04/2023	2519	17/03/2023	42999	1689	41310	CORE- STEPS
X-I	Steel Authority of India Ltd.	PAYMENT THROUGH CIPS	01220123000085	21/04/2023	01220123700061	24/04/2023	0122230016	24/04/2023	DN0113004938	20/08/2019	44081	37	44044	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000091	21/04/2023	01220123700059	21/04/2023	0122230015	21/04/2023	577192	18/04/2023	2568	0	2568	CORE- STEPS
X-I	VALECHA ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000092	24/04/2023	01220123700062	24/04/2023	0122230016	24/04/2023	G-23-24-01	20/04/2023	6002557	263603	5738954	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123000093	24/04/2023	01220123700065	24/04/2023	0122230016	24/04/2023	VTCR/22-23/12683	03/04/2023	177558	6815	170743	CORE- STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220123000094	24/04/2023	01220123700068	25/04/2023	0122230017	25/04/2023	101/2023-24	01/04/2023	86900	3361	83539	CORE- STEPS

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X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220123000095	24/04/2023	01220123700065	24/04/2023	0122230016	24/04/2023	25/2023-2024	06/04/2023	192672	7390	185282	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220123000098	24/04/2023	01220123700060	24/04/2023	0122230016	24/04/2023	262587	21/04/2023	1230217	0	1230217	CORE- STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220123000099	24/04/2023	01220123700063	24/04/2023	0122230016	24/04/2023	A-115/2	19/04/2023	7421923.99	771174.99	6650749	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000100	24/04/2023	01220123700064	24/04/2023	0122230016	24/04/2023	2023-24/MR-09	20/04/2023	16639356.92	730490.92	15908866	CORE- STEPS
X-I	M/S. ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01220123000101	25/04/2023	01220123700067	25/04/2023	0122230017	25/04/2023	11/CR/22-23	02/01/2023	198918.49	23364.49	175554	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220123000102	25/04/2023	01220123700070	25/04/2023	0122230017	25/04/2023	CC41/2023	18/04/2023	3634645.44	377683.44	3256962	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01220123000103	25/04/2023	01220123700066	25/04/2023	0122230017	25/04/2023	234368	25/04/2023	415000	0	415000	CORE- STEPS
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01220123000104	25/04/2023	01220123700066	25/04/2023	0122230017	25/04/2023	234370	25/04/2023	415000	0	415000	CORE- STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01220123000105	25/04/2023	01220123700066	25/04/2023	0122230017	25/04/2023	234371	25/04/2023	415000	0	415000	CORE- STEPS
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	01220123000106	25/04/2023	01220123700069	25/04/2023	0122230017	25/04/2023	577170	18/04/2022	100000	0	100000	CORE- STEPS
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	01220123000107	25/04/2023	01220123700069	25/04/2023	0122230017	25/04/2023	577172	29/04/2022	250000	0	250000	CORE- STEPS
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	01220123000108	26/04/2023	01220123700071	26/04/2023	0122230019	26/04/2023	577193	21/04/2023	50000	0	50000	CORE- STEPS
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	01220123000109	26/04/2023	01220123700071	26/04/2023	0122230019	26/04/2023	577194	21/04/2023	150000	0	150000	CORE- STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD- PANVEL	PAYMENT THROUGH CIPS	01220123000113	27/04/2023	01220123700073	27/04/2023	0122230020	27/04/2023	TIPL/C/23-24/024	26/04/2023	40602724	1782891	38819833	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000114	27/04/2023	01220123700072	27/04/2023	0122230020	27/04/2023	609178	25/04/2023	9982	0	9982	CORE- STEPS
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	PAYMENT THROUGH CIPS	01220123000115	27/04/2023	01220123700074	27/04/2023	0122230020	27/04/2023	197070	20/04/2023	4141317	0	4141317	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000116	27/04/2023	01220123700072	27/04/2023	0122230020	27/04/2023	609179	25/04/2023	9991	0	9991	CORE- STEPS
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01220123000118	27/04/2023	01220123700075	27/04/2023	0122230020	27/04/2023	SER2301	06/04/2023	778800	26400	752400	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220123000120	28/04/2023	01220123700077	28/04/2023	0122230021	28/04/2023	GST/627/23-24	27/04/2023	6923466	303979	6619487	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000122	28/04/2023	01220123700078	28/04/2023	0122230021	28/04/2023	GE/CR/23-24/04	19/04/2023	47828.78	1822.78	46006	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000123	28/04/2023	01220123700076	28/04/2023	0122230021	28/04/2023	GE/CR/23-24/05	19/04/2023	53834.3	2051.3	51783	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01220123000124	28/04/2023	01220123700076	28/04/2023	0122230021	28/04/2023	287	20/04/2023	135557.65	5164.65	130393	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000125	28/04/2023	01220123700078	28/04/2023	0122230021	28/04/2023	002/23-24	26/04/2023	89893.68	3474.68	86419	CORE- STEPS
X-I	VALECHA ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000126	28/04/2023	01220123700078	28/04/2023	0122230021	28/04/2023	G-23-24-02	27/04/2023	19974043	876927	19097116	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220223000001	05/04/2023	01220223700001	05/04/2023	0122230004	05/04/2023	01	20/01/2023	3882	0	3882	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220223000002	06/04/2023	01220223700002	06/04/2023	0122230006	06/04/2023	776352	31/03/2023	2000	0	2000	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220223000003	06/04/2023	01220223700002	06/04/2023	0122230006	06/04/2023	776353	31/03/2023	1600	0	1600	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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	MSEDCL	PAYMENT THROUGH CIPS	01220223000004	13/04/2023	01220223700003	13/04/2023	0122230011	13/04/2023	776417	12/04/2023	185620	0	185620	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220223000005	13/04/2023	01220223700003	13/04/2023	0122230011	13/04/2023	776418	12/04/2023	212270	0	212270	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220223000006	13/04/2023	01220223700003	13/04/2023	0122230011	13/04/2023	776419	12/04/2023	238440	0	238440	CORE- STEPS
X-II	DIVISIONAL CASHIER MUMBAI	DIVISIONAL CASHIER MUMBAI	01220223000007	13/04/2023	01220223700004	13/04/2023	918705	13/04/2023	262584	11/04/2023	100000	0	100000	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220223000008	24/04/2023	01220223700005	24/04/2023	918709	24/04/2023	262586	19/04/2023	11400	0	11400	BANK CHEQUE
X-II	M/S TORRENT POWER LIMITED	M/S TORRENT POWER LIMITED	01220223000009	24/04/2023	01220223700005	24/04/2023	918710	24/04/2023	262588	19/04/2023	701680	0	701680	BANK CHEQUE
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220223000010	25/04/2023	01220223700006	25/04/2023	0122230017	25/04/2023	15	23/01/2023	3953	0	3953	CORE- STEPS
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000012	27/04/2023	01220223700007	27/04/2023	918713	27/04/2023	776354	24/04/2023	31150	0	31150	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000013	27/04/2023	01220223700007	27/04/2023	918712	27/04/2023	776355	24/04/2023	18750	0	18750	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000014	27/04/2023	01220223700007	27/04/2023	918714	27/04/2023	776356	24/04/2023	31150	0	31150	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000015	27/04/2023	01220223700007	27/04/2023	918716	27/04/2023	776357	24/04/2023	33950	0	33950	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000016	27/04/2023	01220223700007	27/04/2023	918715	27/04/2023	776358	24/04/2023	33700	0	33700	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000017	27/04/2023	01220223700007	27/04/2023	918711	27/04/2023	776359	24/04/2023	17950	0	17950	BANK CHEQUE
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220423000001	05/04/2023	01220423700001	05/04/2023	0122230004	05/04/2023	215/2022-23	27/03/2023	1003275	17855	985420	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01220423000002	18/04/2023	01220423700002	18/04/2023	0122230012	18/04/2023	GIC-158	05/03/2023	84960	11282	73678	CORE- STEPS
SBN S	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220423000003	21/04/2023	01220423700003	21/04/2023	0122230015	21/04/2023	AE/2023-24/64	29/03/2023	43990	1676	42314	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01220423000005	27/04/2023	01220423700004	27/04/2023	0122230020	27/04/2023	CEC/077/2022-23	08/03/2023	3481000	172646	3308354	CORE- STEPS

