

BILL STATUS OF DR Cons FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

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	M/S PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01220121000626	01/10/2021	01220121700346	01/10/2021	0122210111	01/10/2021	PE/433/2021/2	07/09/2021	9247573	1670495	7577078	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220121000627	01/10/2021	01220121700344	01/10/2021	0122210111	01/10/2021	577159	17/09/2021	2301	0	2301	CORE- STEPS
X-I	Steel Authority of India Ltd.	PAYMENT THROUGH CIPS	01220121000628	01/10/2021	01220121700345	01/10/2021	0122210111	01/10/2021	OS0113000229	21/07/2021	69273301.75	1232829.75	68040472	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	01220121000630	01/10/2021	01220121700349	04/10/2021	0122210112	04/10/2021	15	20/09/2021	185062	7276	177786	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121000632	04/10/2021	01220121700347	04/10/2021	0122210112	04/10/2021	USG/21-22/00109	14/09/2021	40599	1686	38913	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220121000633	04/10/2021	01220121700362	06/10/2021	0122210114	06/10/2021	13	28/07/2021	2487696	112678	2375018	CORE- STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	01220121000634	04/10/2021	01220121700350	04/10/2021	0122210112	04/10/2021	12	24/09/2021	264320	8029	256291	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121000635	04/10/2021	01220121700348	04/10/2021	0122210112	04/10/2021	MUM08	11/06/2021	24132	483	23649	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220121000637	04/10/2021	01220121700351	04/10/2021	0122210112	04/10/2021	26	30/09/2021	4648155	222498	4425657	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220121000638	04/10/2021	01220121700352	04/10/2021	0122210112	04/10/2021	3	03/09/2021	312123	0	312123	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01220121000640	05/10/2021	01220121700355	05/10/2021	0122210113	05/10/2021	axen/rt/66/10	15/09/2021	121959	4813	117146	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121000642	05/10/2021	01220121700353	05/10/2021	0122210113	05/10/2021	USG/21-22/110	20/09/2021	40599	1686	38913	CORE- STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	01220121000643	05/10/2021	01220121700354	05/10/2021	0122210113	05/10/2021	Vii	24/09/2021	755200	22757	732443	CORE- STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220121000645	05/10/2021	01220121700356	05/10/2021	0122210113	05/10/2021	107	28/09/2021	39672	0	39672	CORE- STEPS
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	01220121000646	05/10/2021	01220121700358	06/10/2021	0122210114	06/10/2021	VCRILR0142021-1	12/05/2021	4340941	101	4176505	CORE- STEPS
X-I	Steel Authority of India Ltd.	PAYMENT THROUGH CIPS	01220121000649	06/10/2021	01220121700363	07/10/2021	0122210115	07/10/2021	2105CR0113043072	08/09/2021	165354	0	165214	CORE- STEPS
X-I	Steel Authority of India Ltd.	PAYMENT THROUGH CIPS	01220121000650	06/10/2021	01220121700364	07/10/2021	0122210115	07/10/2021	2105CR0113046362	08/09/2021	151581	0	151453	CORE- STEPS
X-I	V.C.RAIL INFRA TECH PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01220121000651	06/10/2021	01220121700361	06/10/2021	0122210114	06/10/2021	253078	24/03/2021	202400	0	202400	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220121000652	06/10/2021	01220121700359	06/10/2021	0122210114	06/10/2021	2317	12/08/2021	9985	0	9985	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220121000653	06/10/2021	01220121700360	06/10/2021	0122210114	06/10/2021	256168	04/10/2021	2500	0	2500	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220121000654	06/10/2021	01220121700360	06/10/2021	0122210114	06/10/2021	256169	04/10/2021	2500	0	2500	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000655	07/10/2021	01220121700365	08/10/2021	0122210116	08/10/2021	KHARBAO32122	23/08/2021	1129107	42845	1086262	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	01220121000656	07/10/2021	01220121700366	08/10/2021	0122210116	08/10/2021	2021-22/15	06/10/2021	7433849	520420	6632005	CORE- STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000657	07/10/2021	01220121700367	11/10/2021	0122210120	11/10/2021	2021-22/10	23/09/2021	5057226	242075	4815151	CORE- STEPS
X-I	SUNIL R. SONAWANE	PAYMENT THROUGH CIPS	01220121000660	08/10/2021	01220121700368	11/10/2021	0122210120	11/10/2021	12466	02/09/2021	9940	0	9940	CORE- STEPS
X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220121000661	08/10/2021	01220121700369	11/10/2021	0122210120	11/10/2021	3	25/09/2021	62672	3050	59622	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01220121000667	11/10/2021	01220121700372	12/10/2021	0122210121	12/10/2021	PV/39	23/09/2021	920076	1	902825	CORE- STEPS

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X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220121000668	11/10/2021	01220121700370	11/10/2021	0122210120	11/10/2021	01	12/08/2021	456276	41251	415025	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220121000677	11/10/2021	01220121700371	11/10/2021	0122210120	11/10/2021	2021-22/03	07/09/2021	8290326	82954	7893524	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220121000679	12/10/2021	01220121700373	12/10/2021	0122210121	12/10/2021	BSU/2017/1/E SC/4	02/09/2021	32337272	1547620	30789652	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	01220121000680	12/10/2021	01220121700374	12/10/2021	0122210121	12/10/2021	48	08/10/2021	19960190	955338	19004852	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220121000681	12/10/2021	01220121700375	12/10/2021	0122210121	12/10/2021	681&ORS	17/08/2021	11899	0	11899	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220121000682	12/10/2021	01220121700375	12/10/2021	0122210121	12/10/2021	6151&ORS	17/11/2020	153692	0	153692	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220121000683	12/10/2021	01220121700375	12/10/2021	0122210121	12/10/2021	2353	31/08/2021	9973	0	9973	CORE- STEPS
X-I	M/S: AJANTA CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220121000685	12/10/2021	01220121700376	12/10/2021	0122210122	12/10/2021	722811	29/07/2021	76850	0	76850	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	01220121000686	13/10/2021	01220121700377	13/10/2021	0122210123	13/10/2021	bp/2016/5/esc/	05/08/2021	7532238	360522	7171716	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000687	13/10/2021	01220121700378	13/10/2021	0122210123	13/10/2021	256246	13/10/2021	1525160	0	1525160	CORE- STEPS
X-I	NAMITA WOODEN WORKS MUMBAI	PAYMENT THROUGH CIPS	01220121000688	13/10/2021	01220121700379	13/10/2021	0122210123	13/10/2021	HIRING/69/8	04/10/2021	87791	3479	84312	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220121000689	13/10/2021	01220121700381	14/10/2021	0122210125	14/10/2021	BSU/2019/02/1 3	29/09/2021	7723197	369753	7353444	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121000690	13/10/2021	01220121700380	14/10/2021	0122210125	14/10/2021	142	05/10/2021	44950	1756	43194	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220121000692	14/10/2021	01220121700382	14/10/2021	0122210125	14/10/2021	25	12/07/2021	2686356	128662	2557694	CORE- STEPS
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	PAYMENT THROUGH CIPS	01220121000695	14/10/2021	01220121700383	14/10/2021	0122210125	14/10/2021	28	14/09/2021	4497394	218609	4278785	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220121000699	14/10/2021	01220121700384	14/10/2021	0122210125	14/10/2021	27	12/10/2021	5720621	617109	5103512	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220121000700	14/10/2021	01220121700385	14/10/2021	0122210126	18/10/2021	RRP/5402/202 1-22	16/08/2021	8408	0	8408	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	01220121000702	18/10/2021	01220121700386	19/10/2021	0122210127	19/10/2021	ARMH01621- 22A	27/08/2021	3679274	139387	3539887	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220121000706	20/10/2021	01220121700387	20/10/2021	0122210128	20/10/2021	689&ORS	01/09/2021	11995	0	11995	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220121000707	20/10/2021	01220121700388	20/10/2021	0122210128	20/10/2021	24	13/10/2021	719578	77663	641915	CORE- STEPS
X-I	Jay Travels	PAYMENT THROUGH CIPS	01220121000709	21/10/2021	01220121700391	22/10/2021	0122210129	22/10/2021	2021- 22/221898	19/10/2021	100930	0	100930	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220121000710	21/10/2021	01220121700390	21/10/2021	0122210129	22/10/2021	RRP/6232/202 1-22	03/09/2021	5606	0	5606	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220121000711	21/10/2021	01220121700392	22/10/2021	0122210129	22/10/2021	12472	13/10/2021	5162058	0	5162058	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220121000713	21/10/2021	01220121700390	21/10/2021	0122210129	22/10/2021	RRP/6233/202 1-22	03/09/2021	5606	0	5606	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220121000714	21/10/2021	01220121700389	21/10/2021	0122210129	22/10/2021	DyCE/07	11/10/2021	11470	0	11470	CORE- STEPS
X-I	THE INDIAN EXPRESS (P) LIMITED	PAYMENT THROUGH CIPS	01220121000715	21/10/2021	01220121700393	22/10/2021	0122210129	22/10/2021	MH10307961	24/09/2021	20790	416	20374	CORE- STEPS
X-I	THE INDIAN EXPRESS (P) LIMITED	PAYMENT THROUGH CIPS	01220121000717	21/10/2021	01220121700393	22/10/2021	0122210129	22/10/2021	MH10307962	24/09/2021	41893	838	41055	CORE- STEPS

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X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	01220121000718	22/10/2021	01220121700394	22/10/2021	0122210129	22/10/2021	2021-22/13	19/10/2021	19299302	2081618	17217684	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	01220121000719	22/10/2021	01220121700395	22/10/2021	0122210129	22/10/2021	16	20/10/2021	272208	10679	261529	CORE- STEPS
X-I	M/S POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000724	22/10/2021	01220121700396	22/10/2021	0122210129	22/10/2021	08	05/10/2021	222694	10973	211721	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220121000725	22/10/2021	01220121700399	25/10/2021	0122210130	25/10/2021	bsu/2019/68/12	20/10/2021	3895604.75	186482.75	3709122	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121000726	22/10/2021	01220121700398	25/10/2021	0122210130	25/10/2021	141/2021	01/10/2021	134850	5366	129484	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220121000727	22/10/2021	01220121700397	22/10/2021	0122210129	22/10/2021	2021-22/221897	19/10/2021	318100	0	318100	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01220121000731	25/10/2021	01220121700402	26/10/2021	0122210131	26/10/2021	anj/2021568	29/12/2020	46434	928	45506	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220121000732	25/10/2021	01220121700400	26/10/2021	0122210131	26/10/2021	05	14/10/2021	7287112	718363	6568749	CORE- STEPS
X-I	M/S INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	01220121000733	26/10/2021	01220121700402	26/10/2021	0122210131	26/10/2021	PR/234/10/20-21	04/11/2020	76057	0	74536	CORE- STEPS
X-I	Steel Authority of India Ltd.	PAYMENT THROUGH CIPS	01220121000734	26/10/2021	01220121700403	26/10/2021	0122210132	27/10/2021	2105CR0113043071	08/09/2021	165354	0	165214	CORE- STEPS
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01220121000735	26/10/2021	01220121700402	26/10/2021	0122210131	26/10/2021	218/20-21	31/08/2020	97693	0	95739	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121000736	26/10/2021	01220121700401	26/10/2021	0122210131	26/10/2021	USG/21-22/00126	21/10/2021	40599	1686	38913	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121000737	27/10/2021	01220121700404	27/10/2021	0122210132	27/10/2021	USG/21-22/00125	18/10/2021	40599	1586	39013	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220121000740	27/10/2021	01220121700408	28/10/2021	0122210134	28/10/2021	07	21/10/2021	647829	28288	619541	CORE- STEPS
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01220121000742	27/10/2021	01220121700409	28/10/2021	0122210134	28/10/2021	030/21-22	22/07/2021	295354	26253	269101	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	01220121000743	28/10/2021	01220121700410	28/10/2021	0122210134	28/10/2021	MEEPL/21-22/134	13/10/2021	2110029	206983	1903046	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220121000745	28/10/2021	01220121700405	28/10/2021	0122210134	28/10/2021	CE/BSU/2019/2/14	25/10/2021	12087529	578525	11509004	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220121000746	28/10/2021	01220121700406	28/10/2021	0122210134	28/10/2021	BSU/2017/02/28R	26/10/2021	13854877	663106	13191771	CORE- STEPS
X-I	SAI PROJECTS - SAIDUTT JV	PAYMENT THROUGH CIPS	01220121000748	28/10/2021	01220121700411	28/10/2021	0122210134	28/10/2021	2021-22/03	28/10/2021	46156681.5	4978378.5	41178303	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220121000752	29/10/2021	01220121700414	29/10/2021	0122210135	29/10/2021	CE/BSU/2017/1/31	26/10/2021	10872366	520371	10351995	CORE- STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	01220121000753	29/10/2021	01220121700412	29/10/2021	0122210135	29/10/2021	MH04011900197	22/10/2021	1160418	48278	1112140	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220121000755	29/10/2021	01220121700413	29/10/2021	0122210135	29/10/2021	04	04/10/2021	311256	0	311256	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220121000757	29/10/2021	01220121700416	29/10/2021	0122210135	29/10/2021	1	25/10/2021	3255138	324531	2930607	CORE- STEPS
X-I	M/S. D. THAKKAR CONSTRUCTION PVT.LTD	PAYMENT THROUGH CIPS	01220121000758	29/10/2021	01220121700415	29/10/2021	0122210135	29/10/2021	2021-22/221899	19/10/2021	32307765	0	32307765	CORE- STEPS

