

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01220121000759	01/11/2021	01220121700417	01/11/2021	0122210136	01/11/2021	640426	22/07/2021	745248	13973	731275	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220121000762	01/11/2021	01220121700418	01/11/2021	0122210136	01/11/2021	49	29/10/2021	13185026	631098	12553928	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	01220121000763	01/11/2021	01220121700419	01/11/2021	0122210136	01/11/2021	34	29/10/2021	7375254	795574	6579680	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEER	PAYMENT THROUGH CIPS	01220121000765	01/11/2021	01220121700422	02/11/2021	0122210137	02/11/2021	PIE-15-05-21-22	05/10/2021	3042908	255001	2787907	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220121000766	02/11/2021	01220121700420	02/11/2021	0122210137	02/11/2021	IMP 1606	01/11/2021	3247	0	3247	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121000767	02/11/2021	01220121700421	02/11/2021	0122210137	02/11/2021	145/2021	25/10/2021	134850	5366	129484	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	01220121000768	02/11/2021	01220121700423	02/11/2021	0122210137	02/11/2021	5	11/10/2021	4170192	714891	3455301	CORE- STEPS
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	01220121000770	02/11/2021	01220121700424	02/11/2021	0122210137	02/11/2021	197063	29/10/2021	6316020	0	6316020	CORE- STEPS
X-I	GHAI CONSTRUCTION LIMITED	PAYMENT THROUGH CIPS	01220121000772	02/11/2021	01220121700426	02/11/2021	0122210137	02/11/2021	CE/BSU/2019/1/4	28/10/2021	10729330	1171259	9558071	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220121000774	03/11/2021	01220121700428	03/11/2021	0122210138	03/11/2021	25	28/10/2021	991086	106946	884140	CORE- STEPS
X-I	BHARAT WAGELE	PAYMENT THROUGH CIPS	01220121000775	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722771	27/01/2021	23720	0	23720	CORE- STEPS
X-I	NIRMALA PADHIYAR (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	01220121000776	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722772	27/01/2021	21440	0	21440	CORE- STEPS
X-I	SWAPANIL SANTOSH SALVE (UNSKILLED H.K STAFF)	PAYMENT THROUGH CIPS	01220121000777	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722773	27/01/2021	21440	0	21440	CORE- STEPS
X-I	SAROJ SOLANKI	SAROJ SOLANKI	01220121000782	03/11/2021	01220121700429	03/11/2021	918569	03/11/2021	722778	27/01/2021	21440	0	21440	BANK CHEQUE
X-I	SUSHANT JAWALE	PAYMENT THROUGH CIPS	01220121000783	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722779	27/01/2021	21348	0	21348	CORE- STEPS
X-I	JAYESH KAMBLE	PAYMENT THROUGH CIPS	01220121000785	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722781	27/01/2021	19296	0	19296	CORE- STEPS
X-I	RAJKUMAR SAHU	PAYMENT THROUGH CIPS	01220121000786	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722782	27/01/2021	23048	0	23048	CORE- STEPS
X-I	MONU SAHU (ASST.COOK)	MONU SAHU (ASST.COOK)	01220121000787	03/11/2021	01220121700429	03/11/2021	918568	03/11/2021	722783	27/01/2021	25192	0	25192	BANK CHEQUE
X-I	SUSHANT BALA SAHEB DIWAN (SUPERVISOR)	SUSHANT BALA SAHEB DIWAN (SUPERVISOR)	01220121000788	03/11/2021	01220121700429	03/11/2021	918571	03/11/2021	722784	27/01/2021	21348	0	21348	BANK CHEQUE
X-I	VITHAL PADHU PHASALA (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	01220121000789	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722785	27/01/2021	19296	0	19296	CORE- STEPS
X-I	SANJEEVANI AWHAD (UNSKILLED H K STAFF)	PAYMENT THROUGH CIPS	01220121000790	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722786	27/01/2021	17152	0	17152	CORE- STEPS
X-I	SMT POONAM SATHE (UNSKILLED H.K. STAFF)	PAYMENT THROUGH CIPS	01220121000792	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722788	27/01/2021	19832	0	19832	CORE- STEPS
X-I	MANOJ SALVE (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	01220121000793	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722789	27/01/2021	20368	0	20368	CORE- STEPS
X-I	SMT LAXMI SINGH ( UNSKILLED H.H. STAFF)	PAYMENT THROUGH CIPS	01220121000794	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722790	27/01/2021	19296	0	19296	CORE- STEPS
X-I	MALAN KAMBLE (UNSKILLED H.K.STAFF)	MALAN KAMBLE (UNSKILLED H.K.STAFF)	01220121000795	03/11/2021	01220121700429	03/11/2021	918567	03/11/2021	722792	27/01/2021	16080	0	16080	BANK CHEQUE
X-I	SMT SHANTA AMRUT RATHOD (UNSKILLED H.K.STAFF)	SMT SHANTA AMRUT RATHOD (UNSKILLED H.K.STAFF)	01220121000796	03/11/2021	01220121700429	03/11/2021	918570	03/11/2021	722793	27/01/2021	20368	0	20368	BANK CHEQUE

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X-I	ABHIJIT AHIRE (UNSKILLED H.K.STAFF)	ABHIJIT AHIRE (UNSKILLED H.K.STAFF)	01220121000797	03/11/2021	01220121700429	03/11/2021	918566	03/11/2021	722794	27/01/2021	13400	0	13400	BANK CHEQUE
X-I	MANJULA JAGANNATH MORE	PAYMENT THROUGH CIPS	01220121000798	03/11/2021	01220121700427	03/11/2021	0122210138	03/11/2021	722795	27/01/2021	17688	0	17688	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220121000800	09/11/2021	01220121700431	09/11/2021	0122210140	09/11/2021	CE/BSU/2021/01/2	01/11/2021	4820512	519977	4300535	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220121000801	09/11/2021	01220121700432	09/11/2021	0122210140	09/11/2021	CE/BSU/2017/1/32	03/11/2021	7196173.6	344438.6	6851735	CORE- STEPS
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	01220121000802	09/11/2021	01220121700433	09/11/2021	0122210140	09/11/2021	2021-22/03	23/09/2021	4720000	94450	4625550	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000803	10/11/2021	01220121700434	10/11/2021	0122210142	10/11/2021	PONO256247	09/11/2021	2173450	0	2173450	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01220121000806	10/11/2021	01220121700435	10/11/2021	0122210142	10/11/2021	640413	23/09/2021	120288	107	120181	CORE- STEPS
X-I	SATYAM POWERTECH	PAYMENT THROUGH CIPS	01220121000807	10/11/2021	01220121700436	10/11/2021	0122210143	10/11/2021	1	20/10/2021	679721	46451	633270	CORE- STEPS
X-I	NIRAJ-MAHAVIR ( JV )	PAYMENT THROUGH CIPS	01220121000808	10/11/2021	01220121700437	10/11/2021	0122210143	10/11/2021	25	03/11/2021	2211067	105866	2105201	CORE- STEPS
X-I	DHIRAJKUMAR JANGBAHADUR SINGH	PAYMENT THROUGH CIPS	01220121000810	11/11/2021	01220121700438	11/11/2021	0122210144	11/11/2021	722774	27/01/2021	23720	0	23720	CORE- STEPS
X-I	DEVENDRA BAPERKAR	PAYMENT THROUGH CIPS	01220121000811	11/11/2021	01220121700438	11/11/2021	0122210144	11/11/2021	722775	27/01/2021	20904	0	20904	CORE- STEPS
X-I	HEMANT MOHAN WAGHELA	PAYMENT THROUGH CIPS	01220121000812	11/11/2021	01220121700438	11/11/2021	0122210144	11/11/2021	722776	27/01/2021	21440	0	21440	CORE- STEPS
X-I	JAISINGH DEVSHIBHAI RATHOD	PAYMENT THROUGH CIPS	01220121000813	11/11/2021	01220121700438	11/11/2021	0122210144	11/11/2021	722777	27/01/2021	21440	0	21440	CORE- STEPS
X-I	AMOL SIDDHARTH JAGTAP	PAYMENT THROUGH CIPS	01220121000814	11/11/2021	01220121700438	11/11/2021	0122210144	11/11/2021	722780	27/01/2021	15544	0	15544	CORE- STEPS
X-I	MANISHA RAHUL PATIL	PAYMENT THROUGH CIPS	01220121000815	11/11/2021	01220121700438	11/11/2021	0122210144	11/11/2021	722787	27/01/2021	19296	0	19296	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220121000817	11/11/2021	01220121700439	11/11/2021	0122210144	11/11/2021	2772	24/09/2021	9997	0	9997	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220121000818	11/11/2021	01220121700439	11/11/2021	0122210144	11/11/2021	GyCE/07	25/10/2021	10502	0	10502	CORE- STEPS
X-I	SBICHGIPNL	PAYMENT THROUGH CIPS	01220121000819	11/11/2021	01220121700439	11/11/2021	0122210144	11/11/2021	8444&ORS	27/10/2021	11952	0	11952	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01220121000821	11/11/2021	01220121700440	11/11/2021	0122210144	11/11/2021	5	02/11/2021	1570330	167996	1402334	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121000822	11/11/2021	01220121700439	11/11/2021	0122210144	11/11/2021	834	09/09/2021	7542	0	7542	CORE- STEPS
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	01220121000823	12/11/2021	01220121700441	12/11/2021	0122210145	12/11/2021	722815	25/10/2021	120000	0	120000	CORE- STEPS
X-I	M/S PILCON ENGINEERING	PAYMENT THROUGH CIPS	01220121000824	12/11/2021	01220121700442	12/11/2021	0122210145	12/11/2021	III	28/11/2019	5196727	283031	4913696	CORE- STEPS
X-I	M/S PILCON ENGINEERING	PAYMENT THROUGH CIPS	01220121000826	12/11/2021	01220121700443	12/11/2021	0122210145	12/11/2021	004	28/11/2019	6672625	451865	6220760	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220121000827	15/11/2021	01220121700444	15/11/2021	0122210146	15/11/2021	2021-SEP-15	02/09/2021	14160	0	14160	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121000828	15/11/2021	01220121700445	15/11/2021	0122210146	15/11/2021	C27E202100097790	01/10/2020	1653	0	1653	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121000829	15/11/2021	01220121700445	15/11/2021	0122210146	15/11/2021	C27E202100116494	01/11/2020	1653	0	1653	CORE- STEPS

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X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121000830	15/11/2021	01220121700445	15/11/2021	0122210146	15/11/2021	C27E202100132272	01/12/2020	1653	0	1653	CORE-STEP S
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	01220121000831	15/11/2021	01220121700446	15/11/2021	0122210146	15/11/2021	007	28/09/2020	6068186	290507	5777679	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121000832	15/11/2021	01220121700445	15/11/2021	0122210146	15/11/2021	C27E202100149973	01/01/2021	1653	0	1653	CORE-STEP S
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	01220121000833	15/11/2021	01220121700447	15/11/2021	0122210146	15/11/2021	008	28/09/2020	2258995	108210	2150785	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121000834	15/11/2021	01220121700445	15/11/2021	0122210146	15/11/2021	C27E202100166277	01/02/2021	1653	0	1653	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121000835	15/11/2021	01220121700445	15/11/2021	0122210146	15/11/2021	C27E202100182308	01/03/2021	1653	0	1653	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121000837	15/11/2021	01220121700450	15/11/2021	0122210147	16/11/2021	1806	09/11/2021	4985	0	4985	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121000839	15/11/2021	01220121700450	15/11/2021	0122210147	16/11/2021	12870	09/11/2021	4042	0	4042	CORE-STEP S
X-I	M/S PILCON ENGINEERING	PAYMENT THROUGH CIPS	01220121000842	15/11/2021	01220121700448	15/11/2021	0122210146	15/11/2021	005	25/09/2020	944417	45297	899120	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121000843	15/11/2021	01220121700450	15/11/2021	0122210147	16/11/2021	082	09/11/2021	4759	0	4759	CORE-STEP S
X-I	M/S PILCON ENGINEERING	PAYMENT THROUGH CIPS	01220121000844	15/11/2021	01220121700449	15/11/2021	0122210146	15/11/2021	6	02/11/2021	2829833	135528	2694305	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01220121000846	16/11/2021	01220121700451	16/11/2021	0122210147	16/11/2021	2021-22/03	01/11/2021	131917	51	126716	CORE-STEP S
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220121000850	17/11/2021	01220121700452	17/11/2021	0122210148	18/11/2021	131	08/11/2021	16425	0	16425	CORE-STEP S
X-I	TRISHUL SECURITY & FACILITY	PAYMENT THROUGH CIPS	01220121000851	17/11/2021	01220121700453	18/11/2021	0122210148	18/11/2021	1	25/10/2021	364769	50585	314184	CORE-STEP S
X-I	M/S BELHEKAR & KALE ASSOCIATES ( JV )	PAYMENT THROUGH CIPS	01220121000853	17/11/2021	01220121700455	18/11/2021	0122210148	18/11/2021	26	28/10/2021	4164082	902265	3261817	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220121000855	17/11/2021	01220121700456	18/11/2021	0122210148	18/11/2021	50	15/11/2021	11087662	530724	10556938	CORE-STEP S
X-I	M/S PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01220121000857	17/11/2021	01220121700454	18/11/2021	0122210148	18/11/2021	262544	27/10/2021	760228	0	760228	CORE-STEP S
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220121000858	18/11/2021	01220121700457	18/11/2021	0122210148	18/11/2021	12473	17/11/2021	2618569	0	2618569	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220121000861	18/11/2021	01220121700459	19/11/2021	0122210149	19/11/2021	13891	04/08/2021	9995	0	9995	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220121000865	19/11/2021	01220121700458	19/11/2021	0122210149	19/11/2021	05	03/11/2021	310506	0	310506	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220121000867	19/11/2021	01220121700460	19/11/2021	0122210150	19/11/2021	12	09/11/2020	3313410	154129	3159281	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121000868	22/11/2021	01220121700461	22/11/2021	0122210151	22/11/2021	150	10/11/2021	44950	1756	43194	CORE-STEP S
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121000869	22/11/2021	01220121700462	22/11/2021	0122210151	22/11/2021	769027	28/10/2021	13629	0	13629	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121000870	23/11/2021	01220121700463	23/11/2021	0122210152	23/11/2021	3897	09/11/2021	5000	0	5000	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121000872	23/11/2021	01220121700463	23/11/2021	0122210152	23/11/2021	331	05/10/2021	7682	0	7682	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220121000873	23/11/2021	01220121700463	23/11/2021	0122210152	23/11/2021	DyGC-07	10/11/2021	11194	0	11194	CORE-STEP S
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	01220121000874	23/11/2021	01220121700464	23/11/2021	0122210152	23/11/2021	03	27/10/2020	24125	1205	22920	CORE-STEP S

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X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220121000875	23/11/2021	01220121700465	23/11/2021	0122210152	23/11/2021	15	17/11/2021	2734084	294941	2439143	CORE-STEP
X-I	M/S G KOTESHWAR RAO	PAYMENT THROUGH CIPS	01220121000876	23/11/2021	01220121700466	23/11/2021	0122210152	23/11/2021	2021-22/03	18/11/2021	3763930	263526	3357912	CORE-STEP
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	01220121000877	24/11/2021	01220121700467	24/11/2021	0122210153	24/11/2021	27	22/11/2021	3256368	123328	3133040	CORE-STEP
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220121000878	24/11/2021	01220121700469	24/11/2021	0122210153	24/11/2021	06	07/07/2021	1604476	65284	1539192	CORE-STEP
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	01220121000879	24/11/2021	01220121700468	24/11/2021	0122210153	24/11/2021	12	27/10/2020	298258	14325	283933	CORE-STEP
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	01220121000880	25/11/2021	01220121700470	25/11/2021	0122210154	25/11/2021	17	02/11/2021	313064	35961	277103	CORE-STEP
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01220121000881	25/11/2021	01220121700471	25/11/2021	0122210154	25/11/2021	556233	16/11/2021	44970	0	44970	CORE-STEP
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220121000882	25/11/2021	01220121700472	25/11/2021	0122210154	25/11/2021	701&ORS	01/10/2021	11998	0	11998	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121000883	25/11/2021	01220121700473	25/11/2021	0122210154	25/11/2021	154/2021	16/11/2021	134850	5366	129484	CORE-STEP
X-I	DR. SARUP S PEST CONTROL PVT LTD.	PAYMENT THROUGH CIPS	01220121000884	25/11/2021	01220121700474	25/11/2021	0122210154	25/11/2021	BBY/455/20-21	09/12/2020	5131	0	5131	CORE-STEP
X-I	DR. SARUP S PEST CONTROL PVT LTD.	PAYMENT THROUGH CIPS	01220121000885	25/11/2021	01220121700474	25/11/2021	0122210154	25/11/2021	BBY/456/20-21	09/12/2020	7699	0	7699	CORE-STEP
X-I	DR. SARUP S PEST CONTROL PVT LTD.	PAYMENT THROUGH CIPS	01220121000886	25/11/2021	01220121700474	25/11/2021	0122210154	25/11/2021	BBY/740/20-21	10/03/2021	7699	0	7699	CORE-STEP
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220121000887	29/11/2021	01220121700475	29/11/2021	0122210156	29/11/2021	003	11/11/2020	193226	9298	183928	CORE-STEP
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	01220121000888	29/11/2021	01220121700477	29/11/2021	0122210156	29/11/2021	009	01/12/2020	1467002	70257	1396745	CORE-STEP
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	01220121000889	29/11/2021	01220121700476	29/11/2021	0122210156	29/11/2021	197060	05/08/2021	817646	0	817646	CORE-STEP
X-I	G.KOTESWARA RAO	PAYMENT THROUGH CIPS	01220121000890	29/11/2021	01220121700478	29/11/2021	0122210156	29/11/2021	256248	26/11/2021	3357912	0	3357912	CORE-STEP
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	01220121000891	29/11/2021	01220121700479	29/11/2021	0122210156	29/11/2021	197061	19/08/2021	1202343	0	1202343	CORE-STEP
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121000893	30/11/2021	01220121700480	30/11/2021	0122210158	30/11/2021	USG/21-22/00141	17/11/2021	40599	1586	39013	CORE-STEP







