

BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121000895	01/12/2021	01220121700481	01/12/2021	0122210160	01/12/2021	USG/21-22/00140	16/11/2021	40599	1686	38913	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01220121000896	01/12/2021	01220121700483	01/12/2021	0122210160	01/12/2021	776257	30/11/2021	2734239	0	2734239	CORE-STEP S
X-I	M/S. D. THAKKAR CONSTRUCTION PVT.LTD	PAYMENT THROUGH CIPS	01220121000897	01/12/2021	01220121700484	01/12/2021	0122210160	01/12/2021	2021-22/10	27/08/2021	2489391	119185	2370206	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220121000898	02/12/2021	01220121700486	02/12/2021	0122210161	02/12/2021	PVC3	24/11/2021	1394131	150418	1243713	CORE-STEP S
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	01220121000899	02/12/2021	01220121700487	02/12/2021	0122210161	02/12/2021	722819	24/11/2021	120000	0	120000	CORE-STEP S
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220121000900	02/12/2021	01220121700496	07/12/2021	0122210164	08/12/2021	2021-22/12	29/11/2021	1895507	90764	1804743	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220121000901	02/12/2021	01220121700489	03/12/2021	0122210162	03/12/2021	10	26/11/2021	3550460	382994	3167466	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220121000903	02/12/2021	01220121700488	02/12/2021	0122210162	03/12/2021	2953	18/10/2021	9997	0	9997	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220121000904	02/12/2021	01220121700488	02/12/2021	0122210162	03/12/2021	DyCE/07	17/11/2021	11374	0	11374	CORE-STEP S
X-I	CLOUD9 SALES	PAYMENT THROUGH CIPS	01220121000905	03/12/2021	01220121700511	09/12/2021	0122210166	09/12/2021	gem/74/2021-22	28/09/2021	15600	0	15600	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01220121000906	03/12/2021	01220121700530	15/12/2021	0122210171	15/12/2021	KSE-07/20-21	18/10/2021	197280	3344	193936	CORE-STEP S
X-I	BRIHANMUMBAI MAHANAGARPALIKA	BRIHANMUMBAI MAHANAGARPALIKA	01220121000908	03/12/2021	01220121700491	06/12/2021	918574	06/12/2021	722818	23/11/2021	730000	0	730000	BANK CHEQUE
X-I	Lucky International	PAYMENT THROUGH CIPS	01220121000909	03/12/2021	01220121700550	22/12/2021	0122210176	22/12/2021	LI430	29/09/2021	16000	0	16000	CORE-STEP S
X-I	M/S IMPEX ELECTRICAL	PAYMENT THROUGH CIPS	01220121000910	03/12/2021	01220121700490	03/12/2021	0122210162	03/12/2021	2	23/07/2021	4156370	267017	3889353	CORE-STEP S
X-I	MsPyarelal Agros Exports Pvt Ltd	PAYMENT THROUGH CIPS	01220121000911	03/12/2021	01220121700531	16/12/2021	0122210172	16/12/2021	C-1810/21-22	24/09/2021	357139	12107	345032	CORE-STEP S
X-I	JSB CORPORATION	PAYMENT THROUGH CIPS	01220121000912	03/12/2021	01220121700511	09/12/2021	0122210166	09/12/2021	000075	06/10/2021	2900	0	2900	CORE-STEP S
X-I	RAMESH TRADERS	PAYMENT THROUGH CIPS	01220121000913	03/12/2021	01220121700511	09/12/2021	0122210166	09/12/2021	201	24/09/2021	8000	0	8000	CORE-STEP S
X-I	GEM DEALERWEST DELHI	PAYMENT THROUGH CIPS	01220121000914	03/12/2021	01220121700493	06/12/2021	0122210163	06/12/2021	GST/21-22/300	18/10/2021	79000	0	79000	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01220121000915	03/12/2021	01220121700530	15/12/2021	0122210171	15/12/2021	KSE-04/20-21	18/10/2021	188749	3199	185550	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220121000916	03/12/2021	01220121700501	08/12/2021	0122210165	08/12/2021	UIE-41/20-21	26/10/2021	114450	1940	112510	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01220121000917	03/12/2021	01220121700530	15/12/2021	0122210171	15/12/2021	KSE-05/20-21	18/10/2021	80399	1363	79036	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01220121000918	03/12/2021	01220121700530	15/12/2021	0122210171	15/12/2021	KSE-06/20-21	18/10/2021	53700	0	53700	CORE-STEP S
X-I	BHAVNA STEEL INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01220121000919	03/12/2021	01220121700494	06/12/2021	0122210163	06/12/2021	204	04/10/2021	459999.5	15594.5	444405	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01220121000920	03/12/2021	01220121700531	16/12/2021	0122210172	16/12/2021	KSE-03/20-21	18/10/2021	201599	3417	198182	CORE-STEP S
X-I	UTTAM SALES.	PAYMENT THROUGH CIPS	01220121000921	03/12/2021	01220121700545	21/12/2021	0122210175	21/12/2021	2818	07/10/2021	62479	0	62479	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01220121000922	03/12/2021	01220121700531	16/12/2021	0122210172	16/12/2021	KSE-08/20-21	18/10/2021	60490	0	60490	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01220121000923	03/12/2021	01220121700531	16/12/2021	0122210172	16/12/2021	KSE-02/20-21	18/10/2021	113500	1924	111576	CORE-STEP S

BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01220121000924	03/12/2021	01220121700511	09/12/2021	0122210166	09/12/2021	UIE-42/20-21	26/10/2021	19199	0	19199	CORE- STEPS
X-I	BRIHANMUMBAI MAHANAGARPALIKA	BRIHANMUMBAI MAHANAGARPALIKA	01220121000925	06/12/2021	01220121700491	06/12/2021	918574	06/12/2021	722817	23/11/2021	10000	0	10000	BANK CHEQUE
X-I	MSEDCL	MSEDCL	01220121000926	06/12/2021	01220121700492	06/12/2021	918575	06/12/2021	262546	17/11/2021	68863	0	68863	BANK CHEQUE
X-I	MSEDCL	MSEDCL	01220121000927	06/12/2021	01220121700492	06/12/2021	918575	06/12/2021	28	29/11/2021	25248	0	25248	BANK CHEQUE
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	PAYMENT THROUGH CIPS	01220121000928	06/12/2021	01220121700495	07/12/2021	0122210164	08/12/2021	2020-21/10	30/03/2021	1562145	74810	1487335	CORE- STEPS
X-I	M/S JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01220121000931	07/12/2021	01220121700499	08/12/2021	0122210165	08/12/2021	52	25/10/2021	511585	9105	502480	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000932	07/12/2021	01220121700497	07/12/2021	0122210164	08/12/2021	256249	07/12/2021	1055772	0	1055772	CORE- STEPS
X-I	T. J. PANDIAN, RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01220121000933	07/12/2021	01220121700498	08/12/2021	0122210165	08/12/2021	722813	17/09/2021	38950	0	38950	CORE- STEPS
X-I	M/S TRAXUN TOWERS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01220121000934	07/12/2021	01220121700500	08/12/2021	0122210165	08/12/2021	262543	28/10/2021	652774	0	652774	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220121000935	08/12/2021	01220121700502	08/12/2021	0122210165	08/12/2021	CE/BSU/2019/2/15	23/11/2021	11503905	550594	10953311	CORE- STEPS
X-I	INDIAN PORT RAIL & ROPEWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01220121000937	08/12/2021	01220121700503	08/12/2021	0122210165	08/12/2021	776253	04/08/2021	50000000	0	50000000	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220121000938	08/12/2021	01220121700504	08/12/2021	0122210165	08/12/2021	BSU/2019/68/13	29/11/2021	3050257	146027	2904230	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220121000939	08/12/2021	01220121700505	08/12/2021	0122210165	08/12/2021	CE/BSU/2017/1/33	29/11/2021	6581628	315029	6266599	CORE- STEPS
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	01220121000940	08/12/2021	01220121700506	08/12/2021	0122210165	08/12/2021	BSU/2015/02/2018	02/11/2021	6613725	323465	6290260	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220121000941	09/12/2021	01220121700509	09/12/2021	0122210166	09/12/2021	TTRP/2017/59/11F	28/09/2021	4879153	233753	4645400	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220121000942	09/12/2021	01220121700507	09/12/2021	0122210166	09/12/2021	LEMMH21-22/46	26/11/2021	2222010	106389	2115621	CORE- STEPS
X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220121000943	09/12/2021	01220121700508	09/12/2021	0122210166	09/12/2021	4	16/11/2021	62672	3051	59621	CORE- STEPS
X-I	M/s: M.S. Mistry & Co	PAYMENT THROUGH CIPS	01220121000944	09/12/2021	01220121700510	09/12/2021	0122210166	09/12/2021	7	02/11/2021	7334734	791204	6543530	CORE- STEPS
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000945	09/12/2021	01220121700518	13/12/2021	0122210168	13/12/2021	7	09/07/2021	1282964	251630	1031334	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220121000946	10/12/2021	01220121700512	10/12/2021	0122210167	10/12/2021	2021-NOV-90	16/11/2021	14160	0	14160	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121000947	10/12/2021	01220121700513	10/12/2021	0122210167	10/12/2021	DT/042/21	14/06/2021	5280	528	4752	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121000948	10/12/2021	01220121700513	10/12/2021	0122210167	10/12/2021	DT/043/21	14/06/2021	5280	528	4752	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121000949	10/12/2021	01220121700513	10/12/2021	0122210167	10/12/2021	DT/045/21	14/06/2021	5280	528	4752	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220121000951	10/12/2021	01220121700514	10/12/2021	0122210167	10/12/2021	CE/2019/02/PVC/1	08/12/2021	6572059	314571	6257488	CORE- STEPS
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220121000953	10/12/2021	01220121700515	10/12/2021	0122210167	10/12/2021	PVC1	07/12/2021	2291867	247245	2044622	CORE- STEPS
X-I	STATIONARY HUB	PAYMENT THROUGH CIPS	01220121000954	10/12/2021	01220121700523	15/12/2021	0122210171	15/12/2021	S0000496	27/10/2021	14599	0	14599	CORE- STEPS
X-I	M/S OMKAR ENGINEERING & CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01220121000955	10/12/2021	01220121700516	10/12/2021	0122210167	10/12/2021	2021-22/06	06/12/2021	4569465	280850	4288615	CORE- STEPS

BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220121000956	13/12/2021	01220121700517	13/12/2021	0122210168	13/12/2021	06	07/12/2021	311538	0	311538	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220121000957	13/12/2021	01220121700519	13/12/2021	0122210168	13/12/2021	DYGC-07	02/12/2021	10626	0	10626	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121000958	13/12/2021	01220121700519	13/12/2021	0122210168	13/12/2021	1276	29/10/2021	7998	0	7998	CORE- STEPS
X-I	MSEDCL	MSEDCL	01220121000959	13/12/2021	01220121700520	13/12/2021	918582	13/12/2021	769029	06/12/2021	2243250	0	2243250	BANK CHEQUE
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220121000960	14/12/2021	01220121700521	14/12/2021	0122210170	14/12/2021	30062021	13/12/2021	3966	0	3966	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220121000961	14/12/2021	01220121700521	14/12/2021	0122210170	14/12/2021	22072021	13/12/2021	3925	0	3925	CORE- STEPS
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000962	14/12/2021	01220121700522	14/12/2021	0122210170	14/12/2021	15	07/12/2021	1509199	57234	1451965	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220121000963	14/12/2021	01220121700524	15/12/2021	0122210171	15/12/2021	1	19/11/2021	984320	74682	909638	CORE- STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220121000964	15/12/2021	01220121700527	15/12/2021	0122210171	15/12/2021	2020-21/10	27/03/2021	362424	17394	345030	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01220121000965	15/12/2021	01220121700526	15/12/2021	0122210171	15/12/2021	4	04/10/2021	253821	9971	243850	CORE- STEPS
X-I	KHANDELWAL AND KHANDELWAL	PAYMENT THROUGH CIPS	01220121000966	15/12/2021	01220121700525	15/12/2021	0122210171	15/12/2021	879	02/11/2021	951999	16136	935863	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000967	15/12/2021	01220121700528	15/12/2021	0122210171	15/12/2021	01	28/10/2021	9623299	1961549	7661750	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220121000968	15/12/2021	01220121700529	15/12/2021	0122210171	15/12/2021	BSU/2017/02/29	10/12/2021	19328485	925057	18403428	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01220121000969	16/12/2021	01220121700532	16/12/2021	0122210172	16/12/2021	bsu/2017/60	02/12/2021	1556588	152374	1404214	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000970	16/12/2021	01220121700534	16/12/2021	0122210172	16/12/2021	8A/VID-KL	16/11/2021	1357197	51480	1305717	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220121000971	16/12/2021	01220121700533	16/12/2021	0122210172	16/12/2021	11	14/12/2021	3197100	344881	2852219	CORE- STEPS
X-I	M/S P.S.ENTERPRISES	PAYMENT THROUGH CIPS	01220121000972	16/12/2021	01220121700536	17/12/2021	0122210173	17/12/2021	5	11/10/2021	577321	577089	232	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	01220121000974	16/12/2021	01220121700537	17/12/2021	0122210173	17/12/2021	MEEPL/21-22/138	21/10/2021	3018062	118467	2899595	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220121000975	17/12/2021	01220121700535	17/12/2021	0122210173	17/12/2021	252&ORS	16/10/2021	11894	0	11894	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121000976	17/12/2021	01220121700535	17/12/2021	0122210173	17/12/2021	141	08/11/2021	7400	0	7400	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220121000977	17/12/2021	01220121700535	17/12/2021	0122210173	17/12/2021	1199	16/11/2021	9995	0	9995	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220121000981	20/12/2021	01220121700539	20/12/2021	0122210174	20/12/2021	DyGC/G-07	14/12/2021	10372	0	10372	CORE- STEPS
X-I	D.K. SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000982	20/12/2021	01220121700538	20/12/2021	0122210174	20/12/2021	1	15/12/2021	11592647	1790412	9802235	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220121000983	20/12/2021	01220121700540	20/12/2021	0122210174	20/12/2021	776258	06/12/2021	86720	0	86720	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121000984	20/12/2021	01220121700541	20/12/2021	0122210175	21/12/2021	DT/044/21	14/06/2021	5280	0	5280	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121000985	20/12/2021	01220121700542	21/12/2021	0122210175	21/12/2021	DT 088 21	06/10/2021	4000	0	4000	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121000986	20/12/2021	01220121700542	21/12/2021	0122210175	21/12/2021	DT 95 21	12/11/2021	4000	0	4000	CORE- STEPS

BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	01220121000987	21/12/2021	01220121700546	21/12/2021	0122210175	21/12/2021	7	09/12/2021	248429	9751	238678	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220121000988	21/12/2021	01220121700547	21/12/2021	0122210175	21/12/2021	2021-22/05	13/12/2021	185726	51	178423	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121000989	21/12/2021	01220121700543	21/12/2021	0122210175	21/12/2021	USG/21-22/00158	14/12/2021	40599	1686	38913	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121000990	21/12/2021	01220121700544	21/12/2021	0122210175	21/12/2021	253050	18/03/2020	757200	0	757200	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220121000991	21/12/2021	01220121700548	21/12/2021	0122210175	21/12/2021	28	16/12/2021	3704433	399650	3304783	CORE- STEPS
X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220121000995	22/12/2021	01220121700553	23/12/2021	0122210177	23/12/2021	4-A	16/11/2021	187065	14344	172721	CORE- STEPS
X-I	M/S ANSHUTECH AIRCONDITIONING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220121000996	22/12/2021	01220121700549	22/12/2021	0122210176	22/12/2021	02	30/11/2021	818357	32815	785542	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	01220121000997	22/12/2021	01220121700551	22/12/2021	0122210176	22/12/2021	35	17/12/2021	13826609	1491399	12335210	CORE- STEPS
X-I	NATIONAL TEXTILE CORPORATION LIMITED	PAYMENT THROUGH CIPS	01220121000999	22/12/2021	01220121700552	22/12/2021	0122210176	22/12/2021	722810	22/12/2021	1292970680	0	1292970680	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01220121001000	23/12/2021	01220121700565	28/12/2021	0122210181	28/12/2021	bsu/2017/60/es c4	17/11/2021	829067	31436	797631	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121001002	23/12/2021	01220121700556	23/12/2021	0122210177	23/12/2021	556234	07/12/2021	915	0	915	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121001003	23/12/2021	01220121700558	23/12/2021	0122210177	23/12/2021	156	02/12/2021	44950	1756	43194	CORE- STEPS
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	PAYMENT THROUGH CIPS	01220121001004	23/12/2021	01220121700555	23/12/2021	0122210177	23/12/2021	XXVII	26/03/2021	783712	37606	746106	CORE- STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01220121001005	23/12/2021	01220121700557	23/12/2021	0122210177	23/12/2021	13	22/12/2021	1619207	158501	1460706	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220121001006	24/12/2021	01220121700560	24/12/2021	0122210178	24/12/2021	0712	22/11/2021	9998	0	9998	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121001007	24/12/2021	01220121700562	27/12/2021	0122210179	27/12/2021	1333	08/11/2021	8000	0	8000	CORE- STEPS
X-I	KHANDELWAL AND KHANDELWAL	PAYMENT THROUGH CIPS	01220121001008	24/12/2021	01220121700559	24/12/2021	0122210178	24/12/2021	1021	26/11/2021	449999	8078	441921	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121001009	27/12/2021	01220121700562	27/12/2021	0122210179	27/12/2021	942	17/11/2021	7280	0	7280	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220121001010	27/12/2021	01220121700562	27/12/2021	0122210179	27/12/2021	GyCE/07	22/12/2021	11829	0	11829	CORE- STEPS
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	01220121001011	27/12/2021	01220121700561	27/12/2021	0122210179	27/12/2021	722820	22/12/2021	120000	0	120000	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.R.LY. MUMBAI	DIVISIONAL CASHIER MUMBAI	01220121001015	27/12/2021	01220121700563	27/12/2021	918587	27/12/2021	776260	25/12/2021	150000	0	150000	CASH
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220121001018	28/12/2021	01220121700566	28/12/2021	0122210181	28/12/2021	1	07/12/2021	350309	13729	336580	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220121001019	28/12/2021	01220121700564	28/12/2021	0122210181	28/12/2021	693&ORS	01/11/2021	11903	0	11903	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121001020	28/12/2021	01220121700564	28/12/2021	0122210181	28/12/2021	589	02/06/2021	4985	0	4985	CORE- STEPS
X-I	KIRAN INFRA ENGINEERS LTD	PAYMENT THROUGH CIPS	01220121001021	28/12/2021	01220121700567	28/12/2021	0122210181	28/12/2021	BSU/2015/49/6 /F	29/11/2021	1377159	65958	1311201	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	01220121001023	29/12/2021	01220121700570	29/12/2021	0122210182	29/12/2021	14	07/12/2021	1258279	61953	1196326	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220121001024	29/12/2021	01220121700568	29/12/2021	0122210182	29/12/2021	58-1	13/12/2021	508093	19890	488203	CORE- STEPS

BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	DIVISIONAL CASHIER, C.R.LY. MUMBAI	DIVISIONAL CASHIER MUMBAI	01220121001027	29/12/2021	01220121700569	29/12/2021	918588	29/12/2021	776262	29/12/2021	150000	0	150000	CASH
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121001028	29/12/2021	01220121700571	30/12/2021	0122210183	30/12/2021	768598	24/12/2021	70000	0	70000	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121001029	29/12/2021	01220121700573	30/12/2021	0122210183	30/12/2021	USG/21-22/00159	17/12/2021	40599	1586	39013	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220121001030	30/12/2021	01220121700572	30/12/2021	0122210183	30/12/2021	CEPL/2122/MH/14	27/12/2021	12211233	1212184	10999049	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	01220121001031	30/12/2021	01220121700574	30/12/2021	0122210183	30/12/2021	2021-22/16	24/12/2021	9704229	679347	8657508	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01220121001032	30/12/2021	01220121700575	30/12/2021	0122210184	30/12/2021	MUM/GST/260/2122	24/12/2021	3781124	154538	3626586	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	01220121001033	30/12/2021	01220121700576	30/12/2021	0122210184	30/12/2021	51	30/12/2021	25178102	1205052	23973050	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001034	30/12/2021	01220121700577	30/12/2021	0122210184	30/12/2021	UBC/JNPT3RD/2ND	09/11/2021	1798709	184756	1613953	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	01220121001035	30/12/2021	01220121700578	30/12/2021	0122210184	30/12/2021	CE/BP/2016/01/32	26/10/2021	13305757	636826	12668931	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001036	30/12/2021	01220121700579	30/12/2021	0122210184	30/12/2021	10	24/12/2021	9488241	379009	9109232	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220121001037	31/12/2021	01220121700581	31/12/2021	0122210185	31/12/2021	BSU/2017/58/12	22/12/2021	10017174	479445	9537729	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121001038	31/12/2021	01220121700580	31/12/2021	0122210185	31/12/2021	160/2021	21/12/2021	134850	5366	129484	CORE- STEPS

