

BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220121001139	01/02/2022	01220121700651	01/02/2022	0122210209	01/02/2022	17	31/01/2022	19996758	2011598	17985160	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121001140	01/02/2022	01220121700653	01/02/2022	0122210209	01/02/2022	USG/21-22/00173	18/01/2022	40599	1586	39013	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220121001141	01/02/2022	01220121700654	01/02/2022	0122210209	01/02/2022	bsu/2017/58/e/1	31/01/2022	12635333	604741	12030592	CORE- STEPS
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	01220121001142	01/02/2022	01220121700652	01/02/2022	0122210209	01/02/2022	3	21/01/2022	1351396	133327	1218069	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001143	01/02/2022	01220121700655	02/02/2022	0122210210	02/02/2022	03	27/01/2022	7241285	1243923	5997362	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001144	02/02/2022	01220121700656	02/02/2022	0122210210	02/02/2022	256252	01/02/2022	2153916	0	2153916	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001145	02/02/2022	01220121700658	02/02/2022	0122210210	02/02/2022	06	25/01/2022	10351507	1028515	9322992	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220121001146	02/02/2022	01220121700657	02/02/2022	0122210210	02/02/2022	26	01/02/2022	1963863	164956	1798907	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220121001148	04/02/2022	01220121700659	04/02/2022	0122210212	04/02/2022	001	03/02/2022	226802	8907	217895	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	01220121001149	04/02/2022	01220121700660	04/02/2022	0122210212	04/02/2022	ce/bp/2016/01/33	10/12/2021	12249200	586262	11662938	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220121001150	07/02/2022	01220121700661	07/02/2022	0122210213	07/02/2022	Dy GC/G-7	31/01/2022	11460	0	11460	CORE- STEPS
X-I	Y.V. MANE CONSTRUCTION PVT.LTD	PAYMENT THROUGH CIPS	01220121001151	07/02/2022	01220121700663	08/02/2022	0122210214	08/02/2022	8	27/01/2022	2689052	26942	2560311	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220121001152	07/02/2022	01220121700661	07/02/2022	0122210213	07/02/2022	17082021	04/02/2022	3980	0	3980	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220121001153	07/02/2022	01220121700661	07/02/2022	0122210213	07/02/2022	18082021	07/02/2022	3932	0	3932	CORE- STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	01220121001155	07/02/2022	01220121700662	08/02/2022	0122210214	08/02/2022	262554	24/01/2022	6392	0	6392	CORE- STEPS
X-I	STATIONARY HUB	PAYMENT THROUGH CIPS	01220121001157	08/02/2022	01220121700665	08/02/2022	0122210214	08/02/2022	S000775	18/01/2022	14498	0	14498	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220121001158	08/02/2022	01220121700664	08/02/2022	0122210214	08/02/2022	08	02/02/2022	311150	0	311150	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	01220121001159	08/02/2022	01220121700669	09/02/2022	0122210215	09/02/2022	2020-21/17	07/02/2022	3654647.56	255875.56	3260418	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220121001160	08/02/2022	01220121700667	08/02/2022	0122210214	08/02/2022	bsu/2017/02/31	07/02/2022	16567300	792914	15774386	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220121001161	08/02/2022	01220121700666	08/02/2022	0122210214	08/02/2022	02	18/11/2021	4785797	228072	4557725	CORE- STEPS
X-I	D.K. SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001162	08/02/2022	01220121700668	08/02/2022	0122210214	08/02/2022	2	07/02/2022	10257886	1516753	8741133	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220121001163	09/02/2022	01220121700670	09/02/2022	0122210215	09/02/2022	BSU/217/58/13	05/02/2022	10107520	483767	9623753	CORE- STEPS
X-I	G.KOTESWARA RAO	PAYMENT THROUGH CIPS	01220121001164	09/02/2022	01220121700672	09/02/2022	0122210215	09/02/2022	2021-22/04	07/02/2022	2517138	176250	2245597	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001165	09/02/2022	01220121700671	09/02/2022	0122210215	09/02/2022	253089	25/01/2022	524784	0	524784	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220121001166	09/02/2022	01220121700673	09/02/2022	0122210215	09/02/2022	5	17/01/2022	778753	31282	747471	CORE- STEPS
X-I	Electro Tek Equipments	PAYMENT THROUGH CIPS	01220121001167	09/02/2022	01220121700674	09/02/2022	0122210215	09/02/2022	768600	07/01/2022	9542	0	9542	CORE- STEPS
X-I	MANOJ STONE INFRA PVT.LTD.	PAYMENT THROUGH CIPS	01220121001168	10/02/2022	01220121700675	10/02/2022	0122210216	10/02/2022	PVC2	07/02/2022	3127640	309836	2817804	CORE- STEPS

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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	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121001169	11/02/2022	01220121700676	11/02/2022	0122210217	11/02/2022	1998	28/12/2021	7848	0	7848	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121001170	11/02/2022	01220121700676	11/02/2022	0122210217	11/02/2022	Postal Imprest	31/12/2021	7718	0	7718	CORE- STEPS
X-I	T. J. PANDIAN, RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01220121001172	11/02/2022	01220121700677	11/02/2022	0122210217	11/02/2022	722825	08/02/2022	63700	0	63700	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121001173	11/02/2022	01220121700678	11/02/2022	0122210217	11/02/2022	DT 104 21	02/02/2022	4000	0	4000	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121001174	11/02/2022	01220121700678	11/02/2022	0122210217	11/02/2022	DT 105 21	02/02/2022	4000	0	4000	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121001175	14/02/2022	01220121700679	15/02/2022	0122210218	15/02/2022	768404	03/02/2022	6000	0	6000	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121001176	14/02/2022	01220121700679	15/02/2022	0122210218	15/02/2022	768405	03/02/2021	2000	0	2000	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121001177	14/02/2022	01220121700679	15/02/2022	0122210218	15/02/2022	768406	03/02/2022	2000	0	2000	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121001178	14/02/2022	01220121700679	15/02/2022	0122210218	15/02/2022	768407	03/02/2022	2000	0	2000	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220121001179	15/02/2022	01220121700681	15/02/2022	0122210218	15/02/2022	CE/BSU/2019/ 02	07/02/2022	12921798	618451	12303347	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220121001180	15/02/2022	01220121700680	15/02/2022	0122210218	15/02/2022	003	11/02/2022	227187	8922	218265	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220121001181	15/02/2022	01220121700680	15/02/2022	0122210218	15/02/2022	002	11/02/2022	42550	1712	40838	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220121001182	16/02/2022	01220121700682	16/02/2022	0122210219	16/02/2022	004	11/02/2022	129147	5093	124054	CORE- STEPS
X-I	GHAJ CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220121001183	17/02/2022	01220121700683	18/02/2022	0122210220	18/02/2022	26	15/02/2022	12223927	585053	11638874	CORE- STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220121001184	17/02/2022	01220121700684	18/02/2022	0122210220	18/02/2022	4A	17/02/2022	13260937	1430752	11830185	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220121001185	21/02/2022	01220121700685	21/02/2022	0122210221	21/02/2022	CE/BSU/2017/ 1/35	07/02/2022	9014220	431445	8582775	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001186	21/02/2022	01220121700686	21/02/2022	0122210221	21/02/2022	253091	14/02/2022	3137483	0	3137483	CORE- STEPS
X-I	ASHIDA ELECTRONIC PVT. LTD	PAYMENT THROUGH CIPS	01220121001187	21/02/2022	01220121700689	22/02/2022	0122210222	22/02/2022	21- 22/191/02201	01/02/2022	12600306	1196488	11403818	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	01220121001188	22/02/2022	01220121700688	22/02/2022	0122210222	22/02/2022	2021-22/01	21/02/2022	6619493	97109	6271789	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220121001189	22/02/2022	01220121700687	22/02/2022	0122210222	22/02/2022	DC/136/21-22	02/02/2022	3453	0	3453	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220121001190	22/02/2022	01220121700690	22/02/2022	0122210222	22/02/2022	776282	17/02/2022	37317	0	37317	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121001191	22/02/2022	01220121700691	22/02/2022	0122210222	22/02/2022	170/2921	04/02/2022	44950	1756	43194	CORE- STEPS
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	01220121001192	22/02/2022	01220121700692	23/02/2022	0122210223	23/02/2022	12	21/02/2022	26303999	1267035	25036964	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121001196	23/02/2022	01220121700693	23/02/2022	0122210223	23/02/2022	DT/107/21	04/01/2022	5280	528	4752	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121001197	23/02/2022	01220121700693	23/02/2022	0122210223	23/02/2022	DT/108/21	04/01/2022	5280	528	4752	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121001198	23/02/2022	01220121700693	23/02/2022	0122210223	23/02/2022	DT/109/21	04/01/2022	5280	528	4752	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220121001199	23/02/2022	01220121700693	23/02/2022	0122210223	23/02/2022	DT/110/21	04/01/2022	5280	528	4752	CORE- STEPS

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X-I	T.J.PANDIAN	PAYMENT THROUGH CIPS	01220121001200	23/02/2022	01220121700694	24/02/2022	0122210224	24/02/2022	NIL	01/02/2022	64200	0	64200	CORE- STEPS
X-I	M/S P.S.ENTERPRISES	PAYMENT THROUGH CIPS	01220121001203	24/02/2022	01220121700697	24/02/2022	0122210224	24/02/2022	6	28/09/2021	848543	847844	699	CORE- STEPS
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	01220121001204	24/02/2022	01220121700695	24/02/2022	0122210224	24/02/2022	13	24/02/2022	10374705	1119086	9255619	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220121001205	24/02/2022	01220121700696	24/02/2022	0122210224	24/02/2022	003	24/02/2022	227217	8922	218295	CORE- STEPS
X-I	T.J.PANDIAN	PAYMENT THROUGH CIPS	01220121001206	24/02/2022	01220121700698	25/02/2022	0122210227	25/02/2022	577166	15/02/2022	25000	0	25000	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220121001207	25/02/2022	01220121700699	25/02/2022	0122210227	25/02/2022	12	22/02/2022	3714584	156331	3558253	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220121001208	25/02/2022	01220121700700	25/02/2022	0122210227	25/02/2022	2021-22/03	21/02/2022	95569	51	91787	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121001209	25/02/2022	01220121700701	25/02/2022	0122210228	28/02/2022	211102010400118	25/01/2022	4068	0	4068	CORE- STEPS
X-I	NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01220121001210	28/02/2022	01220121700702	28/02/2022	0122210228	28/02/2022	20001000	29/12/2021	20001000	359001	19641999	CORE- STEPS
X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	01220121001211	28/02/2022	01220121700703	02/03/2022	0122210230	02/03/2022	2021-22/14	28/02/2022	51936175	5601739	46334436	CORE- STEPS
X-II	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220221000018	04/02/2022	01220221700011	04/02/2022	0122210212	04/02/2022	2	01/02/2022	242827	9533	233294	CORE- STEPS
X-II	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220221000019	04/02/2022	01220221700012	04/02/2022	0122210212	04/02/2022	1	01/02/2022	42550	1712	40838	CORE- STEPS
X-II	DY CE(C)DR	PAYMENT THROUGH CIPS	01220221000020	07/02/2022	01220221700013	07/02/2022	0122210213	07/02/2022	2563	31/12/2021	9990	0	9990	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220221000021	07/02/2022	01220221700014	07/02/2022	0122210213	07/02/2022	002	03/02/2022	227310	8926	218384	CORE- STEPS
X-II	DYCE/C/GC	PAYMENT THROUGH CIPS	01220221000022	07/02/2022	01220221700013	07/02/2022	0122210213	07/02/2022	577164	19/01/2022	2143	0	2143	CORE- STEPS
X-II	CITY SURVEY OFFICE KURLA	CITY SURVEY OFFICE KURLA	01220221000024	08/02/2022	01220221700015	08/02/2022	918595	08/02/2022	722823	04/02/2022	33000	0	33000	BANK CHEQUE
X-II	CITY SURVEY OFFICE KURLA	CITY SURVEY OFFICE KURLA	01220221000025	08/02/2022	01220221700015	08/02/2022	918595	08/02/2022	722824	04/02/2022	933000	0	933000	BANK CHEQUE
X-II	DM ENTERPRISES	PAYMENT THROUGH CIPS	01220221000026	08/02/2022	01220221700016	09/02/2022	0122210215	09/02/2022	18	03/02/2022	385097	15088	370009	CORE- STEPS
X-II	P S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220221000027	09/02/2022	01220221700017	09/02/2022	0122210216	10/02/2022	PO256255	09/02/2022	232	0	232	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01220221000028	10/02/2022	01220221700018	11/02/2022	0122210217	11/02/2022	722821	18/01/2022	140200	0	140200	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220221000029	11/02/2022	01220221700019	11/02/2022	0122210217	11/02/2022	257&ORS	01/12/2021	11591	0	11591	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220221000031	11/02/2022	01220221700020	11/02/2022	0122210217	11/02/2022	09/2021	08/02/2022	3591	0	3591	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220221000032	11/02/2022	01220221700020	11/02/2022	0122210217	11/02/2022	04	09/02/2022	3981	0	3981	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220221000033	16/02/2022	01220221700021	16/02/2022	0122210219	16/02/2022	10/2021	11/02/2022	3928	0	3928	CORE- STEPS
X-II	M/S RITES LTD	PAYMENT THROUGH CIPS	01220221000035	18/02/2022	01220221700022	18/02/2022	0122210220	18/02/2022	R27T21/00253	27/12/2021	660800	24416	636384	CORE- STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220221000036	21/02/2022	01220221700023	22/02/2022	0122210222	22/02/2022	DC/083/21-22	15/10/2021	4694	0	4694	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220221000037	22/02/2022	01220221700024	22/02/2022	0122210222	22/02/2022	10	15/02/2022	3937	0	3937	CORE- STEPS

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X-II	DY CE(C)DR	PAYMENT THROUGH CIPS	01220221000038	22/02/2022	01220221700024	22/02/2022	0122210222	22/02/2022	413	18/02/2022	9990	0	9990	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220221000040	24/02/2022	01220221700025	24/02/2022	0122210224	24/02/2022	755&ORS	15/12/2021	11988	0	11988	CORE- STEPS
X-II	DYCE/C/GC	PAYMENT THROUGH CIPS	01220221000041	24/02/2022	01220221700025	24/02/2022	0122210224	24/02/2022	Dy GC/G-7	21/02/2022	11910	0	11910	CORE- STEPS
X-II	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220221000042	24/02/2022	01220221700026	25/02/2022	0122210227	25/02/2022	1	17/02/2022	21476	0	21476	CORE- STEPS
X-II	DY CE(C)DR	PAYMENT THROUGH CIPS	01220221000043	25/02/2022	01220221700027	25/02/2022	0122210228	28/02/2022	RM684090066 1n	22/02/2021	9996	0	9996	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220421000001	28/02/2022	01220421700001	02/03/2022	0122210230	02/03/2022	UIE-53/21-22	13/12/2021	30000	30	29970	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220421000002	28/02/2022	01220421700001	02/03/2022	0122210230	02/03/2022	UIE-51/21-22	13/12/2021	55200	52	55148	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220421000003	28/02/2022	01220421700001	02/03/2022	0122210230	02/03/2022	UIE-54/21-22	13/12/2021	34000	34	33966	CORE- STEPS

