

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	01220121001213	03/03/2022	01220121700704	03/03/2022	0122210231	03/03/2022	36	02/03/2022	14293944	1541804	12752140	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220121001214	03/03/2022	01220121700706	04/03/2022	0122210232	04/03/2022	CEPL/2122/MH /18	01/03/2022	9409097	936425	8472672	CORE- STEPS
X-I	Ms DK Singh Construction Engineers Contractors	PAYMENT THROUGH CIPS	01220121001215	03/03/2022	01220121700705	04/03/2022	0122210232	04/03/2022	007	03/03/2022	729384	35007	694377	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001217	04/03/2022	01220121700707	04/03/2022	0122210232	04/03/2022	PO256254	03/03/2022	2025077	0	2025077	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220121001218	04/03/2022	01220121700708	04/03/2022	0122210232	04/03/2022	USG/21- 22/00186	17/02/2022	40599	1586	39013	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01220121001219	04/03/2022	01220121700709	07/03/2022	0122210233	07/03/2022	ELD/SM/21- 22/15	25/08/2021	1707653	784094	858913	CORE- STEPS
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220121001220	04/03/2022	01220121700711	07/03/2022	0122210233	07/03/2022	6	03/03/2022	4778315	515626	4262689	CORE- STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220121001221	07/03/2022	01220121700710	07/03/2022	0122210233	07/03/2022	15	03/03/2022	3479543	375344	3104199	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220121001223	07/03/2022	01220121700712	07/03/2022	0122210233	07/03/2022	5	28/02/2022	956890	103258	853632	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220121001224	07/03/2022	01220121700713	07/03/2022	0122210233	07/03/2022	29	03/03/2022	7220321	641169	6579152	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121001227	07/03/2022	01220121700714	07/03/2022	0122210233	07/03/2022	2501	24/01/2022	7813	0	7813	CORE- STEPS
X-I	GHAJ CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220121001229	07/03/2022	01220121700716	07/03/2022	0122210233	07/03/2022	19	02/03/2022	11038315	528312	10510003	CORE- STEPS
X-I	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01220121001230	07/03/2022	01220121700715	07/03/2022	0122210233	07/03/2022	39/Dadar/2021	05/01/2022	8580	0	8580	CORE- STEPS
X-I	NIRAJ-MAHAVIR ( JV )	PAYMENT THROUGH CIPS	01220121001231	07/03/2022	01220121700718	08/03/2022	0122210234	08/03/2022	722816	03/11/2021	405650	0	405650	CORE- STEPS
X-I	SABITRI ENTERPRISES	PAYMENT THROUGH CIPS	01220121001232	07/03/2022	01220121700717	07/03/2022	0122210233	07/03/2022	06	11/02/2022	5267568	219477	5048091	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220121001233	08/03/2022	01220121700719	08/03/2022	0122210234	08/03/2022	2017/01/5TH/E SC	25/02/2022	17475417	836374	16639043	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01220121001234	08/03/2022	01220121700723	08/03/2022	0122210234	08/03/2022	262556	04/03/2022	2919630	0	2919630	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220121001235	08/03/2022	01220121700721	08/03/2022	0122210234	08/03/2022	2017/05/7/PVC	02/03/2022	3726724	178400	3548324	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220121001236	08/03/2022	01220121700722	08/03/2022	0122210234	08/03/2022	2019/03/01/ES C	21/02/2022	4735778	226692	4509086	CORE- STEPS
X-I	SATYAM POWERTECH	PAYMENT THROUGH CIPS	01220121001237	08/03/2022	01220121700720	08/03/2022	0122210234	08/03/2022	33	12/01/2022	474264	43130	431134	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121001238	08/03/2022	01220121700724	08/03/2022	0122210235	09/03/2022	769035	21/01/2022	1500	0	1500	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121001240	08/03/2022	01220121700725	08/03/2022	0122210235	09/03/2022	176	02/03/2022	44950	1756	43194	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001242	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E21220003 8826	01/05/2021	1653	0	1653	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001243	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E21220005 7144	01/06/2021	1653	0	1653	CORE- STEPS
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	01220121001244	09/03/2022	01220121700727	09/03/2022	0122210235	09/03/2022	007	08/03/2022	1726333	82718	1643615	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001245	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E21220007 5201	01/07/2021	1653	0	1653	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001246	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E21220008 6816	01/08/2021	1653	0	1653	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	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001247	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E212200104503	01/09/2021	1653	0	1653	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001248	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E212200121965	01/10/2021	1653	0	1653	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001249	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E212200140671	01/11/2021	1653	0	1653	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001250	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E212200159589	01/12/2021	1653	0	1653	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001251	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E212200184813	01/01/2022	1653	0	1653	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220121001252	09/03/2022	01220121700726	09/03/2022	0122210235	09/03/2022	C27E212200207336	01/02/2022	1653	0	1653	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	01220121001253	09/03/2022	01220121700728	09/03/2022	0122210235	09/03/2022	008	18/02/2022	121932	4812	117120	CORE- STEPS
X-I	M/S ANSHUTECH AIRCONDITIONING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220121001254	09/03/2022	01220121700729	09/03/2022	0122210235	09/03/2022	3	24/04/2021	1548379	118458	1429921	CORE- STEPS
X-I	NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01220121001255	09/03/2022	01220121700730	09/03/2022	0122210235	09/03/2022	NMC/2021-22/272	20/12/2021	8000400	0	7856800	CORE- STEPS
X-I	NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01220121001256	09/03/2022	01220121700730	09/03/2022	0122210235	09/03/2022	NMC/21-22/273	20/12/2021	9333800	0	9166266	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220121001257	09/03/2022	01220121700731	09/03/2022	0122210235	09/03/2022	175/2022	24/02/2022	165119	6548	158571	CORE- STEPS
X-I	KISHORE TARACHAND DOSHI	PAYMENT THROUGH CIPS	01220121001258	10/03/2022	01220121700733	10/03/2022	0122210236	10/03/2022	405	07/01/2022	92866	0	91009	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	01220121001259	10/03/2022	01220121700740	15/03/2022	0122210238	15/03/2022	015	03/03/2022	2156324	103245	2053079	CORE- STEPS
X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220121001261	10/03/2022	01220121700732	10/03/2022	0122210236	10/03/2022	13	19/01/2022	181720	7532	174188	CORE- STEPS
X-I	KISHORE TARACHAND DOSHI	PAYMENT THROUGH CIPS	01220121001263	10/03/2022	01220121700733	10/03/2022	0122210236	10/03/2022	257	14/02/2022	42480	6480	36000	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220121001264	11/03/2022	01220121700734	11/03/2022	0122210237	14/03/2022	DC/0134/21-22	02/02/2022	4694	0	4694	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220121001265	11/03/2022	01220121700734	11/03/2022	0122210237	14/03/2022	DC/0136/21-22	02/02/2022	3453	0	3453	CORE- STEPS
X-I	M/S POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001266	14/03/2022	01220121700735	14/03/2022	0122210237	14/03/2022	9	04/03/2022	226063	11138	214925	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220121001267	14/03/2022	01220121700736	14/03/2022	0122210237	14/03/2022	BSU/2021/01/04	10/03/2022	12090779	1304128	10786651	CORE- STEPS
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220121001268	14/03/2022	01220121700737	14/03/2022	0122210237	14/03/2022	18	14/03/2022	13339661	638449	12701212	CORE- STEPS
X-I	M/S ONYX TECHNO SYSTEM PVT.LTD	PAYMENT THROUGH CIPS	01220121001269	14/03/2022	01220121700739	15/03/2022	0122210238	15/03/2022	OTSPL/27/2021-22	19/02/2022	1111962	111970	999992	CORE- STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220121001270	15/03/2022	01220121700738	15/03/2022	0122210238	15/03/2022	16	14/03/2022	20120486	2170189	17950297	CORE- STEPS
X-I	M/S PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01220121001271	15/03/2022	01220121700741	16/03/2022	0122210239	16/03/2022	06	04/03/2022	1439587	63226	1376361	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220121001272	16/03/2022	01220121700742	16/03/2022	0122210239	16/03/2022	53	15/03/2022	26649341	1275462	25373879	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220121001274	16/03/2022	01220121700743	16/03/2022	0122210239	16/03/2022	12	14/03/2022	3533567	381171	3152396	CORE- STEPS
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	01220121001275	16/03/2022	01220121700744	17/03/2022	0122210240	17/03/2022	009	15/03/2022	328177	15807	312370	CORE- STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220121001278	17/03/2022	01220121700758	23/03/2022	0122210243	23/03/2022	PVC1A	16/03/2022	1511937	72407	1439530	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	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220121001279	17/03/2022	01220121700746	17/03/2022	0122210240	17/03/2022	PVC1	16/03/2022	4047089	436758	3610331	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220121001281	17/03/2022	01220121700747	21/03/2022	0122210241	21/03/2022	02	11/03/2022	2317840	235524	2082316	CORE- STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220121001282	21/03/2022	01220121700748	21/03/2022	0122210241	21/03/2022	8	10/03/2022	1114648	11197	1061254	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220121001284	21/03/2022	01220121700749	21/03/2022	0122210241	21/03/2022	CE/BP/2016/01 /34	09/03/2022	26773555	1281357	25492198	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220121001285	21/03/2022	01220121700750	21/03/2022	0122210241	21/03/2022	2021-22/13	16/03/2022	8007389	863705	7143684	CORE- STEPS
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	01220121001286	21/03/2022	01220121700753	22/03/2022	0122210242	22/03/2022	VCRILR018	25/02/2022	2611580	98968	2512612	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01220121001287	22/03/2022	01220121700752	22/03/2022	0122210242	22/03/2022	8	08/03/2022	316964	0	316964	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220121001288	22/03/2022	01220121700751	22/03/2022	0122210242	22/03/2022	III	10/03/2022	42550	1712	40838	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220121001289	22/03/2022	01220121700751	22/03/2022	0122210242	22/03/2022	IV	15/03/2022	233340	10362	222978	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220121001290	22/03/2022	01220121700754	22/03/2022	0122210242	22/03/2022	V	10/03/2022	129147	5093	124054	CORE- STEPS
X-I	NAMITA WOODEN WORKS MUMBAI	PAYMENT THROUGH CIPS	01220121001291	22/03/2022	01220121700755	22/03/2022	0122210242	22/03/2022	bsu/2019/69/9	10/12/2021	87791	3479	84312	CORE- STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220121001293	23/03/2022	01220121700756	23/03/2022	0122210243	23/03/2022	6	21/03/2022	9227785	1015119	8212666	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220121001294	23/03/2022	01220121700757	23/03/2022	0122210243	23/03/2022	8137	28/02/2022	9998	0	9998	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121001295	23/03/2022	01220121700757	23/03/2022	0122210243	23/03/2022	2234	01/02/2022	7977	0	7977	CORE- STEPS
X-I	GHAI CONSTRUCTION LIMITED	PAYMENT THROUGH CIPS	01220121001296	23/03/2022	01220121700759	23/03/2022	0122210243	23/03/2022	BSU/2019/01/0 /5	17/03/2022	21070722	2299952	18770770	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01220121001298	24/03/2022	01220121700760	24/03/2022	0122210244	24/03/2022	BSU/2017/06/1 /9	09/03/2022	2031700	198867	1832833	CORE- STEPS
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220121001299	24/03/2022	01220121700761	24/03/2022	0122210244	24/03/2022	7	23/03/2022	9691606	1045359	8646247	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220121001301	24/03/2022	01220121700763	24/03/2022	0122210244	24/03/2022	BSU/2019/02/1 /8	22/03/2022	28986966	1387284	27599682	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220121001302	24/03/2022	01220121700762	24/03/2022	0122210244	24/03/2022	bsu/2019/68/15	21/03/2022	3959320	189532	3769788	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220121001303	24/03/2022	01220121700764	24/03/2022	0122210244	24/03/2022	BSU/2015/01/2 /2	16/03/2022	17933237.6 /4	1936777.64	15996460	CORE- STEPS
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001304	24/03/2022	01220121700765	25/03/2022	0122210245	25/03/2022	23	24/02/2022	2890940	111112	2779828	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01220121001308	25/03/2022	01220121700766	25/03/2022	0122210245	25/03/2022	182	18/02/2022	79588	3108	76480	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220121001309	25/03/2022	01220121700768	25/03/2022	0122210245	25/03/2022	547/21-22	23/03/2022	15207907	1640731	13567176	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220121001310	25/03/2022	01220121700769	25/03/2022	0122210245	25/03/2022	546/21-22	23/03/2022	1886789	203554	1683235	CORE- STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	01220121001311	25/03/2022	01220121700767	25/03/2022	0122210245	25/03/2022	1/CA06IGAT/R B13	21/03/2022	1765808	72068	1693740	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220121001312	25/03/2022	01220121700770	25/03/2022	0122210245	25/03/2022	CEPL/2122/MH /20	22/03/2022	8536117	408614	8127503	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220121001313	25/03/2022	01220121700771	25/03/2022	0122210245	25/03/2022	13	17/03/2022	2996832	115916	2880916	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	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220121001314	25/03/2022	01220121700772	25/03/2022	0122210245	25/03/2022	BSU/2017/02/32	23/03/2022	22993296	1100444	21892852	CORE-STEP
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220121001315	25/03/2022	01220121700773	25/03/2022	0122210245	25/03/2022	2021-22/04	21/03/2022	89150	51	85618	CORE-STEP
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220121001316	28/03/2022	01220121700774	28/03/2022	0122210246	28/03/2022	PVC1	23/03/2022	148896	5687	143209	CORE-STEP
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220121001317	28/03/2022	01220121700777	28/03/2022	0122210246	28/03/2022	GST/2021-22/074	01/12/2021	51921	2127	49794	CORE-STEP
X-I	NAMITA WOODEN WORKS MUMBAI	PAYMENT THROUGH CIPS	01220121001318	28/03/2022	01220121700775	28/03/2022	0122210246	28/03/2022	bsu/2019/69/10	31/01/2022	87791	3479	84312	CORE-STEP
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	01220121001319	28/03/2022	01220121700776	28/03/2022	0122210246	28/03/2022	197064	10/02/2022	97830	0	97830	CORE-STEP
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220121001320	28/03/2022	01220121700777	28/03/2022	0122210246	28/03/2022	GST/2021-22/094	17/01/2022	54036	2211	51825	CORE-STEP
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220121001321	28/03/2022	01220121700777	28/03/2022	0122210246	28/03/2022	3	17/01/2022	58019	2366	55653	CORE-STEP
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001322	28/03/2022	01220121700778	28/03/2022	0122210248	29/03/2022	4A	19/03/2022	3153432	323913	2829519	CORE-STEP
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220121001327	28/03/2022	01220121700779	29/03/2022	0122210248	29/03/2022	PVC1B	28/03/2022	2201080	237453	1963627	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220121001328	28/03/2022	01220121700780	29/03/2022	0122210248	29/03/2022	004	28/03/2022	2934128	316568	2617560	CORE-STEP
X-I	NIRAJ-MAHAVIR ( JV )	PAYMENT THROUGH CIPS	01220121001329	29/03/2022	01220121700783	29/03/2022	0122210248	29/03/2022	26	28/03/2022	1866958	89398	1777560	CORE-STEP
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	01220121001330	29/03/2022	01220121700787	29/03/2022	0122210248	29/03/2022	MEEPL/21-22/282	24/03/2022	1165125	46204	1118921	CORE-STEP
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220121001331	29/03/2022	01220121700782	29/03/2022	0122210248	29/03/2022	PVC1C	28/03/2022	1224812	58666	1166146	CORE-STEP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220121001332	29/03/2022	01220121700781	29/03/2022	0122210248	29/03/2022	1	15/03/2022	2322560	250956	2071604	CORE-STEP
X-I	M/S DKIPJL-JECPL JV	PAYMENT THROUGH CIPS	01220121001333	29/03/2022	01220121700784	29/03/2022	0122210248	29/03/2022	17	28/03/2022	6553929	707139	5846790	CORE-STEP
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001334	29/03/2022	01220121700786	29/03/2022	0122210248	29/03/2022	11	23/03/2022	6265299	646570	5618729	CORE-STEP
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01220121001335	29/03/2022	01220121700785	29/03/2022	0122210248	29/03/2022	15	28/03/2022	10621228	1039413	9581815	CORE-STEP
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220121001336	29/03/2022	01220121700788	29/03/2022	0122210248	29/03/2022	8	14/03/2022	1968606	87140	1881466	CORE-STEP
X-I	M/S DKIPJL-JECPL JV	PAYMENT THROUGH CIPS	01220121001337	29/03/2022	01220121700794	30/03/2022	0122210251	30/03/2022	PVC1	29/03/2022	3909329	421700	3487629	CORE-STEP
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220121001338	30/03/2022	01220121700789	30/03/2022	0122210251	30/03/2022	2122/0096	09/02/2022	4329	0	4329	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220121001339	30/03/2022	01220121700791	30/03/2022	0122210251	30/03/2022	2022-FEB-6	02/02/2022	21240	0	21240	CORE-STEP
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220121001340	30/03/2022	01220121700790	30/03/2022	0122210251	30/03/2022	556236	22/03/2022	4050	0	4050	CORE-STEP
X-I	MSEDCL	MSEDCL	01220121001342	30/03/2022	01220121700792	30/03/2022	918604	30/03/2022	262557	16/03/2022	3487773	0	3487773	BANK CHEQUE
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220121001343	30/03/2022	01220121700795	30/03/2022	0122210251	30/03/2022	2021-22/14	29/03/2022	1899602	204936	1694666	CORE-STEP
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	01220121001344	30/03/2022	01220121700793	30/03/2022	0122210251	30/03/2022	MEEPL/21-22/280	21/03/2022	1870834	13486	1786524	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001345	30/03/2022	01220121700796	30/03/2022	0122210251	30/03/2022	SION-PRL/8/21-22	24/02/2022	3680301	139426	3540875	CORE-STEP

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	PAYMENT THROUGH CIPS	01220121001346	30/03/2022	01220121700797	30/03/2022	0122210251	30/03/2022	21	29/03/2022	7412418	354787	7057631	CORE- STEPS
X-I	Ms DK Singh Construction Engineers Contractors	PAYMENT THROUGH CIPS	01220121001347	30/03/2022	01220121700798	30/03/2022	0122210251	30/03/2022	008	28/03/2022	4779141	228816	4550325	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001348	30/03/2022	01220121700800	30/03/2022	0122210251	30/03/2022	SION-PRL/9/21-22	26/03/2022	7101896	268958	6832938	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220121001349	30/03/2022	01220121700799	30/03/2022	0122210251	30/03/2022	2021-22/35	29/03/2022	28487047	1994144	25414465	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220121001350	30/03/2022	01220121700811	31/03/2022	0122210255	31/03/2022	03	26/03/2022	1406357	138347	1268010	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220121001351	30/03/2022	01220121700804	31/03/2022	0122210254	31/03/2022	30	29/03/2022	4211943	201672	4010271	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220121001352	30/03/2022	01220121700802	31/03/2022	0122210254	31/03/2022	2A	18/02/2022	2117016	207215	1909801	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENTURE	PAYMENT THROUGH CIPS	01220121001353	30/03/2022	01220121700805	31/03/2022	0122210254	31/03/2022	37	29/03/2022	11814792	1274411	10540381	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENTURE	PAYMENT THROUGH CIPS	01220121001354	30/03/2022	01220121700806	31/03/2022	0122210254	31/03/2022	38	29/03/2022	5084066	243409	4840657	CORE- STEPS
X-I	M/S. MARVEL ELECTRICAL EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	01220121001355	30/03/2022	01220121700803	31/03/2022	0122210254	31/03/2022	MEEPL/21-22/286	25/03/2022	1112535	117954	994581	CORE- STEPS
X-I	M/S VASUDEV POWER PVT. LTD.	PAYMENT THROUGH CIPS	01220121001357	30/03/2022	01220121700801	31/03/2022	0122210255	31/03/2022	04	21/03/2022	1156892	44592	1112300	CORE- STEPS
X-I	M/S DK IPL-JECP L JV	PAYMENT THROUGH CIPS	01220121001359	30/03/2022	01220121700807	31/03/2022	0122210254	31/03/2022	18	30/03/2022	3677713	396718	3280995	CORE- STEPS
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	01220121001360	31/03/2022	01220121700808	31/03/2022	0122210254	31/03/2022	PVC4	30/03/2022	1866708	70719	1795989	CORE- STEPS
X-I	M/S IMPEX ELECTRICAL	PAYMENT THROUGH CIPS	01220121001366	31/03/2022	01220121700809	31/03/2022	0122210254	31/03/2022	2A	25/03/2022	3519844	349911	3169933	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	01220121001367	31/03/2022	01220121700810	31/03/2022	0122210254	31/03/2022	2021-22/18	30/03/2022	8993374	280746	8372166	CORE- STEPS
X-I	AAMID ALI	PAYMENT THROUGH CIPS	01220121001368	31/03/2022	01220121700812	31/03/2022	0122210255	31/03/2022	2017/GST/DR/191	28/03/2022	1257078	49187	1207891	CORE- STEPS
X-I	M/S. RAVI B. JANTE ENGINEERS & CONTRACTORS	PAYMENT THROUGH CIPS	01220121001369	31/03/2022	01220121700814	31/03/2022	0122210255	31/03/2022	2021-22/04	30/03/2022	1338365	144403	1193962	CORE- STEPS
X-I	AAMID ALI	PAYMENT THROUGH CIPS	01220121001370	31/03/2022	01220121700812	31/03/2022	0122210255	31/03/2022	2017/GST/DR/192	28/03/2022	34932	1465	33467	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	01220121001371	31/03/2022	01220121700813	31/03/2022	0122210255	31/03/2022	MEEPL/21-22/284	25/03/2022	2515176	104993	2410183	CORE- STEPS
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	01220121001373	31/03/2022	01220121700815	31/03/2022	0122210255	31/03/2022	BSU/2015/02/19	24/03/2022	9222679	457772	8764907	CORE- STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	01220121001375	31/03/2022	01220121700816	31/03/2022	0122210257	31/03/2022	1/CA16/4/RB13	30/03/2022	954470	76160	878310	CORE- STEPS
X-I	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01220121001376	31/03/2022	01220121700817	31/03/2022	0122210256	31/03/2022	577169	31/03/2022	20000000	0	20000000	CORE- STEPS
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	01220121001377	31/03/2022	01220121700818	31/03/2022	0122210257	31/03/2022	28	31/03/2022	8000448	2068651	5931797	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220121001378	31/03/2022	01220121700819	31/03/2022	0122210257	31/03/2022	TTRP/2017/ESC/02	25/03/2022	4472755	214104	4258651	CORE- STEPS
X-I	GHAJ CONSTRUCTION LIMITED	PAYMENT THROUGH CIPS	01220121001379	31/03/2022	01220121700820	31/03/2022	0122210257	31/03/2022	bsu/2019/1/esc/1	24/03/2022	3501171	171774	3329397	CORE- STEPS
X-I	M/S DK IPL-JECP L JV	PAYMENT THROUGH CIPS	01220121001380	31/03/2022	01220121700821	31/03/2022	0122210257	31/03/2022	19	31/03/2022	1579435	170404	1409031	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	01220121001381	31/03/2022	01220121700822	31/03/2022	0122210258	31/03/2022	6	15/03/2022	4675484	385116	4290368	CORE- STEPS

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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 ONYX TECHNO SYSTEM PVT.LTD	PAYMENT THROUGH CIPS	01220121001382	31/03/2022	01220121700823	31/03/2022	0122210258	31/03/2022	OTSPL/28/2021-22	31/03/2022	5499319	539370	4959949	CORE-STEP S
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	01220121001385	31/03/2022	01220122700005	04/04/2022	0122220005	04/04/2022	MH/52/21-22/DR-0	12/03/2022	22334397	902941	21431456	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220121001386	31/03/2022	01220121700824	31/03/2022	0122210259	31/03/2022	PNVL-KMB/2/21-22	30/03/2022	3313304	324331	2988973	CORE-STEP S
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220221000044	02/03/2022	01220221700028	02/03/2022	0122210230	02/03/2022	01	25/02/2022	3936	0	3936	CORE-STEP S
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220221000045	02/03/2022	01220221700028	02/03/2022	0122210230	02/03/2022	02	28/02/2022	3304	0	3304	CORE-STEP S
X-II	T. J. PANDIAN, RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01220221000046	07/03/2022	01220221700029	07/03/2022	0122210233	07/03/2022	776280	01/02/2022	64200	0	64200	CORE-STEP S
X-II	DYCE/C/GC	PAYMENT THROUGH CIPS	01220221000049	09/03/2022	01220221700030	09/03/2022	0122210235	09/03/2022	Dy.CE/Imp/G-7	03/03/2022	11795	0	11795	CORE-STEP S
X-II	DY CE(C)DR	PAYMENT THROUGH CIPS	01220221000050	10/03/2022	01220221700031	10/03/2022	0122210236	10/03/2022	945	18/02/2022	9997	0	9997	CORE-STEP S
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220221000053	11/03/2022	01220221700032	11/03/2022	0122210237	14/03/2022	2893&ORS	03/01/2022	10655	0	10655	CORE-STEP S
X-II	M/S SAI PROJECTS MUMBAI PVT.LTD	PAYMENT THROUGH CIPS	01220221000054	24/03/2022	01220221700033	24/03/2022	0122210244	24/03/2022	12477	08/03/2022	417900	180751	237149	CORE-STEP S
X-II	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220221000055	24/03/2022	01220221700035	25/03/2022	0122210245	25/03/2022	12479	23/03/2022	7086421	0	7086421	CORE-STEP S
X-II	PANVEL MUNICIPAL CORPORATION	PANVEL MUNICIPAL CORPORATION	01220221000056	25/03/2022	01220221700034	25/03/2022	918602	25/03/2022	776285	21/03/2022	41100	0	41100	BANK CHEQUE
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220221000057	25/03/2022	01220221700036	25/03/2022	0122210246	28/03/2022	USG/21-22/00201	17/03/2022	40599	1586	39013	CORE-STEP S
X-II	EXECUTIVE ENGINEER P.W.DIVISION, PALGHAR	PAYMENT THROUGH CIPS	01220221000059	28/03/2022	01220221700040	29/03/2022	0122210249	29/03/2022	776286	24/03/2022	43753000	0	43753000	CORE-STEP S
X-II	DR. CHANDRAKANT S. SURYAWANSHI	PAYMENT THROUGH CIPS	01220221000060	28/03/2022	01220221700037	28/03/2022	0122210246	28/03/2022	776279	10/02/2022	15000	0	15000	CORE-STEP S
X-II	MSEDCL	MSEDCL	01220221000061	28/03/2022	01220221700038	29/03/2022	918603	29/03/2022	262558	24/03/2022	11751	0	11751	BANK CHEQUE
X-II	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220221000062	29/03/2022	01220221700039	29/03/2022	0122210248	29/03/2022	12480	28/03/2022	9447840	0	9447840	CORE-STEP S
X-II	EXECUTIVE ENGINEER, THANE CREEK BRIDGE DIVISION NO.I	PAYMENT THROUGH CIPS	01220221000064	29/03/2022	01220221700041	29/03/2022	0122210249	29/03/2022	776288	24/03/2022	23728000	0	23728000	CORE-STEP S
X-II	EXECUTIVE ENGINEER, THANE CREEK BRIDGE DIVISION NO.I	PAYMENT THROUGH CIPS	01220221000065	29/03/2022	01220221700042	29/03/2022	0122210249	29/03/2022	776288	24/03/2022	23362000	0	23362000	CORE-STEP S
X-II	EXECUTIVE ENGINEER, MULTISTORYED BUILDING CONSTRUCTION DIVISION	PAYMENT THROUGH CIPS	01220221000066	29/03/2022	01220221700043	29/03/2022	0122210249	29/03/2022	776290	28/03/2022	30041000	0	30041000	CORE-STEP S
X-II	INDIAN PORT RAIL & ROPEWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01220221000072	30/03/2022	01220221700044	30/03/2022	0122210251	30/03/2022	776299	29/03/2022	50704504	0	50704504	CORE-STEP S
X-II	EXECUTIVE ENGINEER, THANE CREEK BRIDGE DIVISION NO.I	PAYMENT THROUGH CIPS	01220221000073	30/03/2022	01220221700045	30/03/2022	0122210252	30/03/2022	776302	30/03/2022	51429000	0	51429000	CORE-STEP S
X-II	EXECUTIVE ENGINEER, THANE CREEK BRIDGE DIVISION NO.I	PAYMENT THROUGH CIPS	01220221000074	30/03/2022	01220221700046	30/03/2022	0122210252	30/03/2022	776300	30/03/2022	132039000	0	132039000	CORE-STEP S
X-II	EXECUTIVE ENGINEER, MULTISTORYED BUILDING CONSTRUCTION DIVISION	PAYMENT THROUGH CIPS	01220221000075	31/03/2022	01220221700047	31/03/2022	0122210253	31/03/2022	776304	30/03/2022	70695000	0	70695000	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220421000004	02/03/2022	01220421700001	02/03/2022	0122210230	02/03/2022	UIE-52/21-22	13/12/2021	91000	91	90909	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220421000005	02/03/2022	01220421700001	02/03/2022	0122210230	02/03/2022	UIE-50/21-22	13/12/2021	76500	77	76423	CORE-STEP S













