

**BILL STATUS OF DADAR\_CONST FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	MANOJ STONE INFRA PVT. LTD.	PAYMENT THROUGH CIPS	01220122000287	01/06/2022	01220122700152	01/06/2022	0122220051	01/06/2022	2022-23/02	23/05/2022	2389772	643548	1746224	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000288	01/06/2022	01220122700153	01/06/2022	0122220051	01/06/2022	256260	01/06/2022	2162193	0	2162193	CORE- STEPS
X-I	GOGOL ENTERPRISE	PAYMENT THROUGH CIPS	01220122000289	01/06/2022	01220122700206	20/06/2022	0122220068	20/06/2022	INV/22-23/00003	23/04/2022	5249	4	5245	CORE- STEPS
X-I	GOGOL ENTERPRISE	PAYMENT THROUGH CIPS	01220122000290	01/06/2022	01220122700206	20/06/2022	0122220068	20/06/2022	INV/22-23/00004	23/04/2022	24999	21	24978	CORE- STEPS
X-I	DURGA INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01220122000291	01/06/2022	01220122700191	16/06/2022	0122220065	16/06/2022	GST-87	05/05/2022	1477499	26295	1451204	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122000292	01/06/2022	01220122700154	01/06/2022	0122220051	01/06/2022	bsu/2017/01/37	25/05/2022	32957610	3484341	29473269	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000293	01/06/2022	01220122700155	01/06/2022	0122220051	01/06/2022	2022-23/06	31/05/2022	83000	3212	79788	CORE- STEPS
X-I	S.B. KHAKAL	PAYMENT THROUGH CIPS	01220122000294	02/06/2022	01220122700156	02/06/2022	0122220052	02/06/2022	1	06/05/2022	2589734	377611	2212123	CORE- STEPS
X-I	M/S DKIPL-JECP L JV	PAYMENT THROUGH CIPS	01220122000295	02/06/2022	01220122700157	02/06/2022	0122220052	02/06/2022	23	30/05/2022	2920865	308828	2612037	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122000296	03/06/2022	01220122700158	03/06/2022	0122220053	03/06/2022	55	03/06/2022	15867602	725477	15142125	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220122000297	03/06/2022	01220122700159	03/06/2022	0122220053	03/06/2022	LEW/374/PVC/02	01/06/2022	700753.76	33586.76	667167	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000298	03/06/2022	01220122700160	03/06/2022	0122220053	03/06/2022	UBC/PNVL/PV1/13	02/06/2022	2254030.03	103092.03	2150938	CORE- STEPS
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	01220122000300	06/06/2022	01220122700162	06/06/2022	0122220055	06/06/2022	29	30/05/2022	3311110	320518	2990592	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122000301	06/06/2022	01220122700161	06/06/2022	0122220055	06/06/2022	Dy CE/IMP/G-7	03/06/2022	11505	0	11505	CORE- STEPS
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220122000302	06/06/2022	01220122700163	06/06/2022	0122220055	06/06/2022	19	30/05/2022	7638492	349239	7289253	CORE- STEPS
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	PAYMENT THROUGH CIPS	01220122000303	06/06/2022	01220122700164	06/06/2022	0122220055	06/06/2022	23	30/05/2022	6465637.92	301221.92	6164416	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220122000304	06/06/2022	01220122700165	06/06/2022	0122220055	06/06/2022	01	01/06/2022	660520.99	30245.99	630275	CORE- STEPS
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220122000305	07/06/2022	01220122700166	07/06/2022	0122220056	07/06/2022	8	30/05/2022	6393508	675936	5717572	CORE- STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01220122000306	07/06/2022	01220122700167	07/06/2022	0122220056	07/06/2022	16	30/05/2022	3494178	170681	3323497	CORE- STEPS
X-I	GHAI CONSTRUCTION LIMITED	PAYMENT THROUGH CIPS	01220122000307	07/06/2022	01220122700168	07/06/2022	0122220056	07/06/2022	bsu/2019/01/07	02/06/2022	53452502	5830411	47622091	CORE- STEPS
X-I	Ms POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000308	07/06/2022	01220122700169	07/06/2022	0122220056	07/06/2022	262563	02/06/2022	104500	0	104500	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000309	07/06/2022	01220122700171	07/06/2022	0122220056	07/06/2022	1029	15/11/2021	4895	0	4895	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122000310	07/06/2022	01220122700171	07/06/2022	0122220056	07/06/2022	002	01/06/2022	42999	1689	41310	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	01220122000311	07/06/2022	01220122700170	07/06/2022	0122220056	07/06/2022	197067	03/06/2022	53401	0	53401	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	01220122000312	07/06/2022	01220122700170	07/06/2022	0122220056	07/06/2022	197068	03/06/2022	53401	0	53401	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000314	08/06/2022	01220122700172	09/06/2022	0122220059	09/06/2022	BSU/2019/02/0	06/06/2022	23147903.52	1066239.52	22081664	CORE- STEPS
X-I	NAMITA WOODEN WORKS MUMBAI	PAYMENT THROUGH CIPS	01220122000315	09/06/2022	01220122700174	09/06/2022	0122220059	09/06/2022	BSU/2019/69/12	01/06/2022	65844	2559	63285	CORE- STEPS

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X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122000316	09/06/2022	01220122700173	09/06/2022	0122220059	09/06/2022	2022-MAY-22	06/05/2022	6490	0	6490	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000317	09/06/2022	01220122700175	09/06/2022	0122220060	09/06/2022	220404012100136	06/06/2022	4417	0	4417	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000318	09/06/2022	01220122700176	09/06/2022	0122220060	09/06/2022	560/22-23	08/06/2022	10846862	1169962	9676900	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122000319	09/06/2022	01220122700177	10/06/2022	0122220061	10/06/2022	BSU/2017/58/15	06/06/2022	4790633	222951	4567682	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220122000320	10/06/2022	01220122700178	10/06/2022	0122220061	10/06/2022	14	30/05/2022	1335784	216262	1119522	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01220122000321	10/06/2022	01220122700179	10/06/2022	0122220061	10/06/2022	MUM/22-23/028	07/06/2022	5760000	553491	5206509	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000322	13/06/2022	01220122700181	13/06/2022	0122220062	13/06/2022	bsu/2019/02/2pvc	10/06/2022	11163952	510403	10653549	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000323	13/06/2022	01220122700180	13/06/2022	0122220062	13/06/2022	UBC/JNPT/3/14	06/06/2022	10532326	1058101	9474225	CORE- STEPS
X-I	S.B. KHAKAL	PAYMENT THROUGH CIPS	01220122000324	13/06/2022	01220122700182	13/06/2022	0122220062	13/06/2022	2	09/06/2022	12864991	1874663	10990328	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122000325	13/06/2022	01220122700183	13/06/2022	0122220062	13/06/2022	BSU/2017/58/04	10/06/2022	43800946	4640536	39160410	CORE- STEPS
X-I	Lucky International	PAYMENT THROUGH CIPS	01220122000326	13/06/2022	01220122700188	14/06/2022	0122220063	14/06/2022	LI20	11/04/2022	22470	19	22451	CORE- STEPS
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	01220122000327	13/06/2022	01220122700185	13/06/2022	0122220062	13/06/2022	4	08/06/2022	3706459.29	361791.29	3344668	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220122000330	14/06/2022	01220122700187	14/06/2022	0122220063	14/06/2022	CEPL/2223/MH/07	11/06/2022	8150633.79	788244.79	7362389	CORE- STEPS
X-I	M V ELECTRICALS	PAYMENT THROUGH CIPS	01220122000332	14/06/2022	01220122700190	14/06/2022	0122220063	14/06/2022	47	04/05/2022	1991009	35433	1955576	CORE- STEPS
X-I	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	01220122000333	14/06/2022	01220122700189	14/06/2022	0122220063	14/06/2022	01222/01239	28/04/2021	479394	8532	470862	CORE- STEPS
X-I	A TO Z MANUFACTURER	PAYMENT THROUGH CIPS	01220122000334	14/06/2022	01220122700206	20/06/2022	0122220068	20/06/2022	T/22-23/512	23/04/2022	22475	19	22456	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220122000335	14/06/2022	01220122700186	14/06/2022	0122220063	14/06/2022	12	03/06/2022	318787	0	318787	CORE- STEPS
X-I	HYPHEN CABLES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220122000336	15/06/2022	01220122700192	16/06/2022	0122220065	16/06/2022	22/2022-23	24/05/2022	1096408	19513	1076895	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220122000337	16/06/2022	01220122700194	16/06/2022	0122220065	16/06/2022	bsu/2021/01/pvc	14/06/2022	14358923	656458	13702465	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220122000338	16/06/2022	01220122700195	16/06/2022	0122220065	16/06/2022	BSU/2021/01/07	14/06/2022	9962407	1053219	8909188	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000339	16/06/2022	01220122700193	16/06/2022	0122220065	16/06/2022	134	07/06/2022	44950	1713	43237	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01220122000340	16/06/2022	01220122700196	16/06/2022	0122220065	16/06/2022	BSU/2017/60/20	14/06/2022	1637507	97291	1540216	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000342	16/06/2022	01220122700197	17/06/2022	0122220066	17/06/2022	087	20/11/2021	4987	0	4987	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	01220122000360	17/06/2022	01220122700202	17/06/2022	0122220066	17/06/2022	ARMH-008-22-23	13/06/2022	1076286	40846	1035440	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220122000362	17/06/2022	01220122700201	17/06/2022	0122220066	17/06/2022	119/2021-21	01/12/2021	34023	648	33375	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01220122000363	17/06/2022	01220122700201	17/06/2022	0122220066	17/06/2022	CR/M/03/7/21-22	31/03/2022	21786	414	21372	CORE- STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220122000364	17/06/2022	01220122700198	17/06/2022	0122220066	17/06/2022	117	26/04/2022	174234	6688	167546	CORE- STEPS

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X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01220122000365	17/06/2022	01220122700201	17/06/2022	0122220066	17/06/2022	CR/M/03/11/21-22	31/03/2022	19080	363	18717	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220122000366	17/06/2022	01220122700201	17/06/2022	0122220066	17/06/2022	205/2020-21	01/02/2021	26800	510	26290	CORE-STEP S
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220122000367	17/06/2022	01220122700201	17/06/2022	0122220066	17/06/2022	29665	03/02/2021	40985	780	40205	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01220122000368	17/06/2022	01220122700201	17/06/2022	0122220066	17/06/2022	cr/pb/013/21-22	23/06/2021	9812	186	9626	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220122000369	17/06/2022	01220122700201	17/06/2022	0122220066	17/06/2022	179/2021-22	07/03/2022	31233	594	30639	CORE-STEP S
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122000370	17/06/2022	01220122700199	17/06/2022	0122220066	17/06/2022	VI	17/06/2022	42550	1671	40879	CORE-STEP S
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122000371	17/06/2022	01220122700199	17/06/2022	0122220066	17/06/2022	7	17/06/2022	242324	9282	233042	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220122000372	17/06/2022	01220122700200	17/06/2022	0122220066	17/06/2022	29	10/06/2022	1852272	84726	1767546	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220122000373	17/06/2022	01220122700203	17/06/2022	0122220067	17/06/2022	10125	02/05/2022	133332	5130	128202	CORE-STEP S
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000374	20/06/2022	01220122700204	20/06/2022	0122220068	20/06/2022	321	05/05/2022	35999	1472	34527	CORE-STEP S
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000375	20/06/2022	01220122700204	20/06/2022	0122220068	20/06/2022	340	05/06/2022	35999	1472	34527	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122000376	20/06/2022	01220122700207	20/06/2022	0122220068	20/06/2022	403205005	02/05/2022	7927	0	7927	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01220122000377	20/06/2022	01220122700207	20/06/2022	0122220068	20/06/2022	MUM10/017/21-22	31/01/2022	35024.86	1334.86	33690	CORE-STEP S
X-I	M/S IMPEX ELECTRICAL	PAYMENT THROUGH CIPS	01220122000378	20/06/2022	01220122700208	21/06/2022	0122220069	21/06/2022	03	14/06/2022	4222591.52	411262.52	3811329	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000379	20/06/2022	01220122700209	21/06/2022	0122220069	21/06/2022	562/22-23	17/06/2022	5590094	267777	5322317	CORE-STEP S
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	01220122000380	20/06/2022	01220122700211	21/06/2022	0122220069	21/06/2022	6	25/05/2022	4515864	904358	3611506	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01220122000381	21/06/2022	01220122700210	21/06/2022	0122220069	21/06/2022	1A	13/06/2022	499898	33362	466536	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122000382	22/06/2022	01220122700213	23/06/2022	0122220070	23/06/2022	3584	19/05/2022	7900	0	7900	CORE-STEP S
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	01220122000383	23/06/2022	01220122700212	23/06/2022	0122220070	23/06/2022	BSU/2022/70/01	16/06/2022	8097457	3439699	4657758	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01220122000385	23/06/2022	01220122700214	23/06/2022	0122220070	23/06/2022	253097	08/06/2022	1500237	0	1500237	CORE-STEP S
X-I	M/S.PRIME PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01220122000386	23/06/2022	01220122700215	24/06/2022	0122220071	24/06/2022	310000030	21/05/2022	3040	182	2858	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220122000387	24/06/2022	01220122700216	24/06/2022	0122220071	24/06/2022	bsu/2017/02/34	23/06/2022	19309746	882781	18426965	CORE-STEP S
X-I	M/S PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01220122000388	24/06/2022	01220122700217	27/06/2022	0122220072	27/06/2022	7	13/06/2022	1128134	44395	1083739	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220122000389	27/06/2022	01220122700218	27/06/2022	0122220072	27/06/2022	15	20/06/2022	2469364	336098	2133266	CORE-STEP S
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220122000390	28/06/2022	01220122700219	28/06/2022	0122220073	28/06/2022	31	27/06/2022	5077103	243076	4834027	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122000391	28/06/2022	01220122700220	28/06/2022	0122220073	28/06/2022	ce/bsu/2020/05	22/06/2022	32587609	3450027	29137582	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122000393	28/06/2022	01220122700222	28/06/2022	0122220073	28/06/2022	262501	28/06/2022	8000	0	8000	CORE-STEP S

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X-I	M/S KRISH CARS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220122000394	28/06/2022	01220122700223	29/06/2022	0122220074	29/06/2022	F00C0CC22000090	24/06/2022	1352450	37309	1315141	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122000395	28/06/2022	01220122700222	28/06/2022	0122220073	28/06/2022	2	27/06/2022	22591	383	22208	CORE-STEP S
X-I	G.KOTESWARA RAO	PAYMENT THROUGH CIPS	01220122000396	28/06/2022	01220122700221	28/06/2022	0122220073	28/06/2022	2022-23/06	28/06/2022	7986575	844346	7142229	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000397	29/06/2022	01220122700224	29/06/2022	0122220076	30/06/2022	135/2022	21/06/2022	132575.1	5151.1	127424	CORE-STEP S
X-I	M/S. RAVI B. JANTE ENGINEERS & CONTRACTORS	PAYMENT THROUGH CIPS	01220122000398	29/06/2022	01220122700225	29/06/2022	0122220076	30/06/2022	2022-23/05	28/06/2022	2263798	239366	2024432	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000399	30/06/2022	01220122700226	30/06/2022	0122220077	30/06/2022	3481	27/06/2022	4976	0	4976	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000400	30/06/2022	01220122700226	30/06/2022	0122220077	30/06/2022	17265	27/06/2022	4912	0	4912	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000401	30/06/2022	01220122700228	30/06/2022	0122220077	30/06/2022	5	29/06/2022	4301069	205937	4095132	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122000402	30/06/2022	01220122700227	30/06/2022	0122220077	30/06/2022	2022-JUN-42	07/06/2022	6490	0	6490	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01220122000403	30/06/2022	01220122700229	30/06/2022	0122220077	30/06/2022	008	15/06/2022	1514637	66540	1448097	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122000404	30/06/2022	01220122700230	30/06/2022	0122220077	30/06/2022	bp/2016/01/36	28/06/2022	19651907	898423	18753484	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122000405	30/06/2022	01220122700231	30/06/2022	0122220077	30/06/2022	III	29/06/2022	42999	1689	41310	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122000406	30/06/2022	01220122700231	30/06/2022	0122220077	30/06/2022	007	29/06/2022	222847	8540	214307	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220122000407	30/06/2022	01220122700232	30/06/2022	0122220077	30/06/2022	256186	30/06/2022	1500	0	1500	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220122000408	30/06/2022	01220122700232	30/06/2022	0122220077	30/06/2022	256187	30/06/2022	400	0	400	CORE-STEP S
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000028	01/06/2022	01220222700018	01/06/2022	0122220051	01/06/2022	01	15/03/2022	3947	0	3947	CORE-STEP S
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000029	01/06/2022	01220222700018	01/06/2022	0122220051	01/06/2022	02	31/03/2022	3924	0	3924	CORE-STEP S
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220222000030	03/06/2022	01220222700019	03/06/2022	918611	03/06/2022	776306	03/06/2022	126015	0	126015	BANK CHEQUE
X-II	DY CE(C)DR	PAYMENT THROUGH CIPS	01220222000031	06/06/2022	01220222700021	06/06/2022	0122220055	06/06/2022	2766	29/04/2022	9948	0	9948	CORE-STEP S
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000032	06/06/2022	01220222700020	06/06/2022	0122220055	06/06/2022	1630&ors	01/03/2022	11887	0	11887	CORE-STEP S
X-II	DY CE(C)DR	PAYMENT THROUGH CIPS	01220222000033	16/06/2022	01220222700022	17/06/2022	0122220066	17/06/2022	250	17/05/2022	9920	0	9920	CORE-STEP S
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000034	21/06/2022	01220222700023	21/06/2022	0122220069	21/06/2022	01	01/04/2022	3945	0	3945	CORE-STEP S
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000035	21/06/2022	01220222700023	21/06/2022	0122220069	21/06/2022	02	21/04/2022	3949	0	3949	CORE-STEP S
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220222000037	29/06/2022	01220222700024	29/06/2022	0122220076	30/06/2022	0030	18/06/2022	40599	1586	39013	CORE-STEP S
SBN S	Nextway Weighing equipments private limited	PAYMENT THROUGH CIPS	01220422000014	27/06/2022	01220422700008	27/06/2022	0122220072	27/06/2022	NWPL/143	31/03/2022	48600	41	48559	CORE-STEP S







