

**BILL STATUS OF DADAR\_CONST FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000513	01/08/2022	01220122700304	01/08/2022	0122220100	01/08/2022	6	28/07/2022	12105622	1257854	10847768	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122000515	01/08/2022	01220122700305	01/08/2022	0122220100	01/08/2022	bsu/2017/01/39	29/07/2022	26955490	1183551	25771939	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220122000516	01/08/2022	01220122700306	01/08/2022	0122220100	01/08/2022	01	19/06/2022	3500	0	3500	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220122000517	01/08/2022	01220122700306	01/08/2022	0122220100	01/08/2022	01	01/07/2022	3839	0	3839	CORE-STEP S
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000518	01/08/2022	01220122700307	01/08/2022	0122220100	01/08/2022	2022-23/07	28/07/2022	147035	5652	141383	CORE-STEP S
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	01220122000519	02/08/2022	01220122700309	03/08/2022	0122220102	03/08/2022	2022-23/23	18/07/2022	2993599	59922	2933677	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01220122000520	02/08/2022	01220122700308	02/08/2022	0122220101	02/08/2022	2022-23/274202	21/07/2022	38877	0	38877	CORE-STEP S
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000521	02/08/2022	01220122700308	02/08/2022	0122220101	02/08/2022	354	05/07/2022	35999	1472	34527	CORE-STEP S
X-I	HBL Power System Limited	PAYMENT THROUGH CIPS	01220122000522	02/08/2022	01220122700312	03/08/2022	0122220102	03/08/2022	362113100334	31/03/2022	106200	106	106094	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000525	03/08/2022	01220122700311	03/08/2022	0122220102	03/08/2022	256262	03/08/2022	3910872	0	3910872	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000526	03/08/2022	01220122700313	03/08/2022	0122220102	03/08/2022	2022-23/04	03/08/2022	6906765	717652	6189113	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000527	03/08/2022	01220122700314	03/08/2022	0122220102	03/08/2022	2022-23/01	03/08/2022	2883185	126618	2756567	CORE-STEP S
X-I	NAMITA WOODAN WORKS-MUMBAI	PAYMENT THROUGH CIPS	01220122000528	03/08/2022	01220122700312	03/08/2022	0122220102	03/08/2022	556241	01/08/2022	59260	0	59260	CORE-STEP S
X-I	M/S D.K.SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000531	04/08/2022	01220122700317	05/08/2022	0122220104	05/08/2022	d012200079	01/08/2022	4052324	0	4052324	CORE-STEP S
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000532	05/08/2022	01220122700318	05/08/2022	0122220105	05/08/2022	UBC/JNPT/6/25	02/08/2022	3594320	343537	3250783	CORE-STEP S
X-I	NIRAJ-MAHAVIR ( JV )	PAYMENT THROUGH CIPS	01220122000533	05/08/2022	01220122700319	05/08/2022	0122220105	05/08/2022	28	04/08/2022	7112950	312297	6800653	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122000534	08/08/2022	01220122700321	08/08/2022	0122220106	08/08/2022	1099	24/06/2022	6635	0	6635	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000535	08/08/2022	01220122700321	08/08/2022	0122220106	08/08/2022	139	20/07/2022	46073	1756	44317	CORE-STEP S
X-I	M/S IMPEX ELECTRICAL	PAYMENT THROUGH CIPS	01220122000536	08/08/2022	01220122700321	08/08/2022	0122220106	08/08/2022	262567	01/08/2022	148154	0	148154	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122000537	08/08/2022	01220122700320	08/08/2022	0122220106	08/08/2022	175457	04/08/2022	417800	0	417800	CORE-STEP S
X-I	ANAND ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01220122000538	08/08/2022	01220122700320	08/08/2022	0122220106	08/08/2022	175462	04/08/2022	417800	0	417800	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01220122000539	08/08/2022	01220122700320	08/08/2022	0122220106	08/08/2022	175464	04/08/2022	417800	0	417800	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122000540	08/08/2022	01220122700320	08/08/2022	0122220106	08/08/2022	175467	04/08/2022	417800	0	417800	CORE-STEP S
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122000541	08/08/2022	01220122700320	08/08/2022	0122220106	08/08/2022	175470	04/08/2022	417800	0	417800	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	01220122000542	08/08/2022	01220122700322	10/08/2022	0122220107	10/08/2022	MEEPL/22-23/097	04/08/2022	1255128	123439	1131689	CORE-STEP S
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	01220122000543	08/08/2022	01220122700326	11/08/2022	0122220108	11/08/2022	MEEPL/22-23/098	04/08/2022	1341207	51619	1289588	CORE-STEP S
X-I	M/S ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220122000544	11/08/2022	01220122700324	11/08/2022	0122220108	11/08/2022	AE/2022-23/29	02/08/2022	43989.76	1676.76	42313	CORE-STEP S

**BILL STATUS OF DADAR\_CONST FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	M/S ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220122000545	11/08/2022	01220122700324	11/08/2022	0122220108	11/08/2022	AE/2022-23/30	02/08/2022	43989.76	1676.76	42313	CORE- STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220122000547	11/08/2022	01220122700323	11/08/2022	0122220108	11/08/2022	2022-23/02	10/08/2022	1032732	107349	925383	CORE- STEPS
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	01220122000548	11/08/2022	01220122700325	11/08/2022	0122220108	11/08/2022	MEEPL/22-23/0103	04/08/2022	3324308	119177	3205131	CORE- STEPS
X-I	M/S ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220122000549	11/08/2022	01220122700324	11/08/2022	0122220108	11/08/2022	AE/2022-23/31	02/08/2022	43990	1572	42418	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122000551	11/08/2022	01220122700326	11/08/2022	0122220108	11/08/2022	2022-JUL-48	08/07/2022	6490	0	6490	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01220122000552	11/08/2022	01220122700327	12/08/2022	0122220109	12/08/2022	176581	10/08/2022	256800	0	256800	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220122000553	11/08/2022	01220122700327	12/08/2022	0122220109	12/08/2022	176582	10/08/2022	256800	0	256800	CORE- STEPS
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01220122000554	11/08/2022	01220122700327	12/08/2022	0122220109	12/08/2022	176583	10/08/2022	256800	0	256800	CORE- STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01220122000555	11/08/2022	01220122700327	12/08/2022	0122220109	12/08/2022	176584	10/08/2022	256800	0	256800	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220122000556	12/08/2022	01220122700328	12/08/2022	0122220109	12/08/2022	2	04/08/2022	317073	0	317073	CORE- STEPS
X-I	M/S VIKAS YADAV	PAYMENT THROUGH CIPS	01220122000557	12/08/2022	01220122700330	12/08/2022	0122220109	12/08/2022	BSU/2015/53/ESC/	05/08/2022	1732712	58786	1673926	CORE- STEPS
X-I	M/S INTERNATIONAL SECURITY & SERVICES AGENCY	PAYMENT THROUGH CIPS	01220122000558	12/08/2022	01220122700329	12/08/2022	0122220109	12/08/2022	120	09/06/2022	39900	6668	33232	CORE- STEPS
X-I	M/S INTERNATIONAL SECURITY & SERVICES AGENCY	PAYMENT THROUGH CIPS	01220122000559	12/08/2022	01220122700329	12/08/2022	0122220109	12/08/2022	121	09/06/2022	39900	1520	38380	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122000560	12/08/2022	01220122700333	12/08/2022	0122220109	12/08/2022	176589	10/08/2022	487400	0	487400	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220122000561	12/08/2022	01220122700333	12/08/2022	0122220109	12/08/2022	176590	10/08/2022	487400	0	487400	CORE- STEPS
X-I	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01220122000562	12/08/2022	01220122700333	12/08/2022	0122220109	12/08/2022	176592	10/08/2022	487400	0	487400	CORE- STEPS
X-I	PRAGYA ELECTRIC AND ELECTRONIC CORPORATION-RAEBARELI	PAYMENT THROUGH CIPS	01220122000563	12/08/2022	01220122700333	12/08/2022	0122220109	12/08/2022	176593	10/08/2022	487400	0	487400	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01220122000564	12/08/2022	01220122700333	12/08/2022	0122220109	12/08/2022	176594	10/08/2022	487400	0	487400	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220122000565	12/08/2022	01220122700332	12/08/2022	0122220109	12/08/2022	UBC/KJPL/2/26	10/08/2022	4560912	473059	4087853	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122000566	12/08/2022	01220122700331	12/08/2022	0122220109	12/08/2022	556243	05/08/2022	1977457	0	1977457	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000567	12/08/2022	01220122700334	12/08/2022	0122220109	12/08/2022	368	05/08/2022	39510	2673	36837	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220122000568	12/08/2022	01220122700335	12/08/2022	0122220109	12/08/2022	3420	11/07/2022	3930	0	3930	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220122000569	12/08/2022	01220122700335	12/08/2022	0122220109	12/08/2022	0262	26/07/2022	3186	0	3186	CORE- STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220122000570	16/08/2022	01220122700339	18/08/2022	0122220111	18/08/2022	066	08/08/2022	39235	0	39235	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000571	16/08/2022	01220122700336	16/08/2022	0122220110	18/08/2022	141	01/08/2022	44950	1606	43344	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000576	17/08/2022	01220122700337	18/08/2022	0122220111	18/08/2022	TIPL/C/22-23/153	16/08/2022	8071707	354385	7717322	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122000577	18/08/2022	01220122700338	18/08/2022	0122220111	18/08/2022	41	15/08/2022	30096475	1321235	28775240	CORE- STEPS

**BILL STATUS OF DADAR\_CONST FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	PLANOSCAPES ARCHITECTS AND PLANNERS	PAYMENT THROUGH CIPS	01220122000578	18/08/2022	01220122700340	18/08/2022	0122220111	18/08/2022	PL-12	26/07/2022	143370	9599	133771	CORE- STEPS
X-I	ADVOCATE AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01220122000579	18/08/2022	01220122700341	18/08/2022	0122220111	18/08/2022	776317	18/08/2022	150000	0	150000	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000580	18/08/2022	01220122700342	18/08/2022	0122220112	18/08/2022	TIPL/C/22-23/157	17/08/2022	27196124	2825681	24370443	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000581	18/08/2022	01220122700343	18/08/2022	0122220112	18/08/2022	TIPL/C/22-23/156	16/08/2022	12192224.92	535267.92	11656957	CORE- STEPS
X-I	SAI PROJECTS - SAIDUTT JV	PAYMENT THROUGH CIPS	01220122000584	22/08/2022	01220122700344	22/08/2022	0122220113	22/08/2022	2022-23/01	18/08/2022	92572219.1	4063814.1	88508405	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000585	22/08/2022	01220122700346	22/08/2022	0122220113	22/08/2022	143/2022	05/08/2022	139435.8	5412.8	134023	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220122000586	22/08/2022	01220122700345	22/08/2022	0122220113	22/08/2022	NES/35/2022-23	05/08/2022	2115639	319861	1795778	CORE- STEPS
X-I	THE INDIAN EXPRESS (P) LIMITED	PAYMENT THROUGH CIPS	01220122000587	22/08/2022	01220122700348	23/08/2022	0122220114	23/08/2022	MH10405316	27/05/2022	36309	692	35617	CORE- STEPS
X-I	THE INDIAN EXPRESS (P) LIMITED	PAYMENT THROUGH CIPS	01220122000591	22/08/2022	01220122700348	23/08/2022	0122220114	23/08/2022	MH10406411	16/08/2022	18018	343	17675	CORE- STEPS
X-I	BENNETT, COLEMAN & CO . LTD	PAYMENT THROUGH CIPS	01220122000592	22/08/2022	01220122700348	23/08/2022	0122220114	23/08/2022	24859061	16/08/2022	36582	697	35885	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220122000593	22/08/2022	01220122700347	22/08/2022	0122220113	22/08/2022	52/2022-23	28/06/2022	18075.76	344.76	17731	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220122000594	22/08/2022	01220122700347	22/08/2022	0122220113	22/08/2022	53/2022-23	28/06/2022	19367	368	18999	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220122000595	22/08/2022	01220122700347	22/08/2022	0122220113	22/08/2022	51/2022-23	28/06/2022	22809.16	434.16	22375	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220122000596	22/08/2022	01220122700348	23/08/2022	0122220114	23/08/2022	15/2022-23	07/05/2022	9486.76	180.76	9306	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01220122000597	22/08/2022	01220122700351	23/08/2022	0122220114	23/08/2022	MUM/751/2021-22	05/01/2022	4479	85	4394	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01220122000598	22/08/2022	01220122700348	23/08/2022	0122220114	23/08/2022	MUM/272/2022-23	12/07/2022	24981.6	475.6	24506	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01220122000599	22/08/2022	01220122700351	23/08/2022	0122220114	23/08/2022	MUM/264/2022-23	12/07/2022	22720.56	432.56	22288	CORE- STEPS
X-I	ADVOCATE AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01220122000600	22/08/2022	01220122700350	23/08/2022	0122220114	23/08/2022	776318	22/08/2022	5000	0	5000	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220122000601	23/08/2022	01220122700352	24/08/2022	0122220116	24/08/2022	42	18/08/2022	6430713.63	282347.63	6148366	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220122000602	23/08/2022	01220122700349	23/08/2022	0122220114	23/08/2022	43	22/08/2022	10058974	1045161	9013813	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01220122000604	23/08/2022	01220122700351	23/08/2022	0122220114	23/08/2022	CR/M/06/03	30/06/2022	24465.72	466.72	23999	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220122000605	23/08/2022	01220122700357	24/08/2022	0122220116	24/08/2022	M0024283	10/02/2022	12230	233	11997	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122000606	23/08/2022	01220122700353	24/08/2022	0122220116	24/08/2022	ge/con/22-23/17	20/07/2022	52063	1984	50079	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220122000607	23/08/2022	01220122700354	24/08/2022	0122220116	24/08/2022	5	09/08/2022	5407117	807028	4600089	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122000608	24/08/2022	01220122700357	24/08/2022	0122220116	24/08/2022	575	16/08/2022	9995	0	9995	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122000609	24/08/2022	01220122700357	24/08/2022	0122220116	24/08/2022	556244	17/08/2022	3762	0	3762	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122000610	24/08/2022	01220122700357	24/08/2022	0122220116	24/08/2022	556246	17/08/2022	2147	0	2147	CORE- STEPS

**BILL STATUS OF DADAR\_CONST FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	M/S.PRIME PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01220122000612	24/08/2022	01220122700357	24/08/2022	0122220116	24/08/2022	310000071	24/07/2022	3039.68	182.68	2857	CORE- STEPS
X-I	S.B. KHAKAL	PAYMENT THROUGH CIPS	01220122000613	24/08/2022	01220122700355	24/08/2022	0122220116	24/08/2022	22/WC/2022-23	15/07/2022	5277189.12	776213.12	4500976	CORE- STEPS
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000615	24/08/2022	01220122700356	24/08/2022	0122220116	24/08/2022	722835	24/08/2022	360000	0	360000	CORE- STEPS
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	01220122000616	25/08/2022	01220122700359	25/08/2022	0122220117	25/08/2022	BSU/2022/70/03	24/08/2022	4612276	1853107	2759169	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01220122000617	25/08/2022	01220122700358	25/08/2022	0122220117	25/08/2022	MUM/22-23/043	12/08/2022	11266019	2080880	9185139	CORE- STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220122000619	25/08/2022	01220122700360	26/08/2022	0122220118	26/08/2022	19	25/08/2022	7147887	742704	6405183	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122000621	26/08/2022	01220122700361	26/08/2022	0122220118	26/08/2022	CR/22-23/67	25/08/2022	28759118	2995574	25763544	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122000623	26/08/2022	01220122700364	26/08/2022	0122220118	26/08/2022	2880	23/07/2022	9765	0	9765	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122000624	26/08/2022	01220122700364	26/08/2022	0122220118	26/08/2022	Dy.CE/Imp/G-7	23/08/2022	11692	0	11692	CORE- STEPS
X-I	DEPUTY COLLECTOR (LAND ACQUISITION) MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000625	26/08/2022	01220122700362	26/08/2022	0122220118	26/08/2022	722836	26/08/2022	642700	0	642700	CORE- STEPS
X-I	DEPUTY COLLECTOR (LAND ACQUISITION) MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000626	26/08/2022	01220122700362	26/08/2022	0122220118	26/08/2022	722837	26/08/2022	139224	0	139224	CORE- STEPS
X-I	MUNICIPAL CORPORATION O GREATER MUMBAI	PAYMENT THROUGH CIPS	01220122000627	26/08/2022	01220122700362	26/08/2022	0122220118	26/08/2022	722838	26/08/2022	730796	0	730796	CORE- STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	01220122000628	26/08/2022	01220122700364	26/08/2022	0122220118	26/08/2022	03	05/08/2022	18880	870	18010	CORE- STEPS
X-I	AAKAR ART	PAYMENT THROUGH CIPS	01220122000629	26/08/2022	01220122700363	26/08/2022	0122220118	26/08/2022	124-AWP2	14/08/2022	958970	85339	873631	CORE- STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01220122000631	29/08/2022	01220122700366	29/08/2022	0122220120	29/08/2022	PVC3	26/08/2022	3566173	126378	3439795	CORE- STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220122000632	29/08/2022	01220122700367	29/08/2022	0122220120	29/08/2022	PVC3	26/08/2022	4425603	459863	3965740	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220122000633	29/08/2022	01220122700365	29/08/2022	0122220121	30/08/2022	RRP/1275/2022-23	14/06/2023	9526	0	9526	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220122000634	29/08/2022	01220122700365	29/08/2022	0122220121	30/08/2022	RRP/1276/2022-23	14/06/2022	155881	0	155881	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220122000635	29/08/2022	01220122700365	29/08/2022	0122220121	30/08/2022	RRP/1375/2022-23	14/06/2022	45898	0	45898	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122000636	29/08/2022	01220122700368	29/08/2022	0122220120	29/08/2022	MTHQCSTRA57	26/08/2022	12212413	536205	11676208	CORE- STEPS
X-II	A D ENTERPRISES-MUMBAI	A D ENTERPRISES-MUMBAI	01220222000053	03/08/2022	01220222700033	03/08/2022	918617	03/08/2022	256263	03/08/2022	100700	0	100700	BANK CHEQUE
X-II	SBICHGIPNLV	PAYMENT THROUGH CIPS	01220222000054	25/08/2022	01220222700035	26/08/2022	0122220118	26/08/2022	5197	02/05/2022	11666	0	11666	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000055	25/08/2022	01220222700034	26/08/2022	918618	26/08/2022	769058	23/08/2022	2252417	0	2252417	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220222000056	25/08/2022	01220222700034	26/08/2022	918618	26/08/2022	769059	23/08/2022	2667773	0	2667773	BANK CHEQUE
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01220222000057	26/08/2022	01220222700035	26/08/2022	0122220118	26/08/2022	004	05/08/2022	4900	0	4900	CORE- STEPS
X-II	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220222000058	26/08/2022	01220222700035	26/08/2022	0122220118	26/08/2022	769056	22/08/2022	130000	0	130000	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01220422000026	22/08/2022	01220422700016	22/08/2022	0122220113	22/08/2022	1886	08/02/2022	157825	134	157691	CORE- STEPS

**BILL STATUS OF DADAR\_CONST FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	GLOBUS INFOCOM LIMITED	PAYMENT THROUGH CIPS	01220422000027	26/08/2022	01220422700017	26/08/2022	0122220118	26/08/2022	GIL/22-23/545	22/07/2022	22000	0	22000	CORE- STEPS











