

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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 THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	0122012200639	01/09/2022	01220122700369	01/09/2022	0122220123	01/09/2022	TIPL/C/22-23/163	30/08/2022	44612740.26	4635237.26	39977503	CORE-STEP S
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	0122012200640	01/09/2022	01220122700370	01/09/2022	0122220123	01/09/2022	26	29/08/2022	4561448	154676	4406772	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	0122012200641	01/09/2022	01220122700371	01/09/2022	0122220123	01/09/2022	45	30/08/2022	15208216	667665	14540551	CORE-STEP S
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	0122012200643	01/09/2022	01220122700376	02/09/2022	0122220124	02/09/2022	ARMH-009-22-23	13/06/2022	1369205.36	51934.36	1317271	CORE-STEP S
X-I	GHAI CONSTRUCTION LIMITED	PAYMENT THROUGH CIPS	0122012200644	01/09/2022	01220122700372	01/09/2022	0122220123	01/09/2022	MH/2223/NEU/08	01/09/2022	18432865	1975262	16457603	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	0122012200647	02/09/2022	01220122700373	02/09/2022	0122220124	02/09/2022	256264	01/09/2022	3248944	0	3248944	CORE-STEP S
X-I	S.B. KHAKAL	PAYMENT THROUGH CIPS	0122012200649	02/09/2022	01220122700377	02/09/2022	0122220124	02/09/2022	32/WC/2022-23	30/08/2022	3997038	575217	3421821	CORE-STEP S
X-I	NEHA ELECTRICALS	PAYMENT THROUGH CIPS	0122012200651	02/09/2022	01220122700374	02/09/2022	0122220124	02/09/2022	86	05/08/2022	499494	8889	490605	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	0122012200652	02/09/2022	01220122700375	02/09/2022	0122220124	02/09/2022	1108	01/07/2022	7680	0	7680	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	0122012200653	02/09/2022	01220122700375	02/09/2022	0122220124	02/09/2022	5000	28/07/2022	7733	0	7733	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	0122012200654	05/09/2022	01220122700379	05/09/2022	0122220125	05/09/2022	AE/2022-23/40	25/08/2022	43990	1572	42418	CORE-STEP S
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	0122012200655	05/09/2022	01220122700378	05/09/2022	0122220125	05/09/2022	UBC/JNPT/PV1/33	30/08/2022	4372403	149617	4222786	CORE-STEP S
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	0122012200657	05/09/2022	01220122700379	05/09/2022	0122220125	05/09/2022	2027102071	25/09/2020	236000	4000	232000	CORE-STEP S
X-I	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	0122012200658	05/09/2022	01220122700380	06/09/2022	0122220126	06/09/2022	VMV/183/2022-23	12/08/2022	1728108.81	30754.81	1697354	CORE-STEP S
X-I	M/S SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	0122012200659	06/09/2022	01220122700381	06/09/2022	0122220126	06/09/2022	GST-07	25/08/2022	643309	28291	615018	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	0122012200660	06/09/2022	01220122700383	06/09/2022	0122220126	06/09/2022	HTJV/22-23/07	02/09/2022	16598680	728705	15869975	CORE-STEP S
X-I	SB HOSPITAL & HEALTHCARE PRIVATE LTD.	PAYMENT THROUGH CIPS	0122012200663	06/09/2022	01220122700382	06/09/2022	0122220126	06/09/2022	MAH/AUG/22/01	30/08/2022	3407397.52	490569.52	2916828	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	0122012200664	06/09/2022	01220122700384	06/09/2022	0122220126	06/09/2022	965	10/08/2022	3980	0	3980	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	0122012200666	06/09/2022	01220122700387	07/09/2022	0122220127	07/09/2022	231	16/07/2022	42379.62	1614.62	40765	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	0122012200667	06/09/2022	01220122700385	07/09/2022	0122220127	07/09/2022	SCMH-05/22-23	06/09/2022	12770756.76	1515275.76	11255481	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	0122012200668	06/09/2022	01220122700386	07/09/2022	0122220127	07/09/2022	SCMH-06/22-23	06/09/2022	23568198.2	2213114.2	21355084	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	0122012200669	06/09/2022	01220122700384	06/09/2022	0122220126	06/09/2022	0053	18/08/2022	40599	1499	39100	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	0122012200671	07/09/2022	01220122700388	07/09/2022	0122220127	07/09/2022	GST/573/22-23	06/09/2022	13343872	1386506	11957366	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	0122012200672	08/09/2022	01220122700389	08/09/2022	0122220128	08/09/2022	CEPL/2223/MH/12	06/09/2022	14856516	1403682	13452834	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	0122012200673	08/09/2022	01220122700393	08/09/2022	0122220128	08/09/2022	VTCR/22-23/10702	01/08/2022	133447	5134	128313	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	0122012200674	08/09/2022	01220122700392	08/09/2022	0122220128	08/09/2022	147	01/09/2022	47196.8	1685.8	45511	CORE-STEP S
X-I	M/S INDIAN-CAB CORPORATION	PAYMENT THROUGH CIPS	0122012200675	08/09/2022	01220122700390	08/09/2022	0122220128	08/09/2022	ICC/01271/22-23	07/09/2022	998639.9	66663.9	931976	CORE-STEP S

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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	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01220122000676	08/09/2022	01220122700391	08/09/2022	0122220128	08/09/2022	181922	02/09/2022	560900	0	560900	CORE-STEP S
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01220122000677	08/09/2022	01220122700391	08/09/2022	0122220128	08/09/2022	181924	02/09/2022	560900	0	560900	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122000678	08/09/2022	01220122700391	08/09/2022	0122220128	08/09/2022	181927	02/09/2022	560900	0	560900	CORE-STEP S
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000679	08/09/2022	01220122700393	08/09/2022	0122220128	08/09/2022	2022-23/08	25/08/2022	78739.9	2862.9	75877	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000680	08/09/2022	01220122700394	08/09/2022	0122220128	08/09/2022	149/2022	02/09/2022	149943	5813	144130	CORE-STEP S
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122000681	08/09/2022	01220122700396	09/09/2022	0122220129	09/09/2022	155/2022-2023	05/08/2022	42550	1671	40879	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000682	09/09/2022	01220122700397	09/09/2022	0122220129	09/09/2022	11thRABILL	07/09/2022	18481469	2913911	15567558	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122000683	09/09/2022	01220122700395	09/09/2022	0122220129	09/09/2022	2022-AUG-34	04/08/2022	6490	0	6490	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122000684	09/09/2022	01220122700396	09/09/2022	0122220129	09/09/2022	2115	20/08/2022	220750	8460	212290	CORE-STEP S
X-I	M/s: Sai Projects ( Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	01220122000685	09/09/2022	01220122700399	12/09/2022	0122220130	12/09/2022	22NDFINALPV CBILL	09/09/2022	974099	42862	931237	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122000687	12/09/2022	01220122700398	12/09/2022	0122220130	12/09/2022	2108	17/08/2022	42999	1689	41310	CORE-STEP S
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122000688	12/09/2022	01220122700398	12/09/2022	0122220130	12/09/2022	156/2022-23	05/08/2022	231154.36	8856.36	222298	CORE-STEP S
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01220122000691	12/09/2022	01220122700400	12/09/2022	0122220130	12/09/2022	2127103262	25/09/2021	236000	4000	232000	CORE-STEP S
X-I	VALECHA- RE INFRA JOINT VENTURE	PAYMENT THROUGH CIPS	01220122000692	12/09/2022	01220122700401	12/09/2022	0122220130	12/09/2022	G-04	08/09/2022	16133215	708321	15424894	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01220122000693	12/09/2022	01220122700402	12/09/2022	0122220130	12/09/2022	232	22/08/2022	41466.77	1480.77	39986	CORE-STEP S
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000694	12/09/2022	01220122700403	12/09/2022	0122220130	12/09/2022	384	05/09/2022	39044.99	1587.99	37457	CORE-STEP S
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220122000695	13/09/2022	01220122700404	14/09/2022	0122220131	14/09/2022	12/22-23	22/08/2022	1562587	45640	1516947	CORE-STEP S
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220122000696	13/09/2022	01220122700404	14/09/2022	0122220131	14/09/2022	11/22-23	22/08/2022	493713	14357	479356	CORE-STEP S
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220122000697	14/09/2022	01220122700405	14/09/2022	0122220131	14/09/2022	VKR/CR/ROB8 /2PVC	12/09/2022	5082457	528109	4554348	CORE-STEP S
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000698	16/09/2022	01220122700408	16/09/2022	0122220132	16/09/2022	UBC/DR/KU/14 /37	16/09/2022	16251606.64	2469556.64	13782050	CORE-STEP S
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220122000699	16/09/2022	01220122700406	16/09/2022	0122220132	16/09/2022	CR-133	14/08/2022	21337394	2282067	19055327	CORE-STEP S
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220122000700	16/09/2022	01220122700407	16/09/2022	0122220132	16/09/2022	PNVL/A-114/21	12/09/2022	9535353	418637	9116716	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000701	16/09/2022	01220122700409	16/09/2022	0122220132	16/09/2022	TIPL/C/22- 23/166	15/09/2022	56234175.58	5842687.58	50391488	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000702	16/09/2022	01220122700411	16/09/2022	0122220132	16/09/2022	SCMH-10/22- 23	15/09/2022	35202792.65	3572248.65	31630544	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220122000703	16/09/2022	01220122700410	16/09/2022	0122220132	16/09/2022	HTJV/C/22/- 23/08	16/09/2022	15992936.48	702113.48	15290823	CORE-STEP S
X-I	NMC INDUSTRIES PVT. LTD.	PAYMENT THROUGH CIPS	01220122000705	19/09/2022	01220122700413	19/09/2022	0122220133	19/09/2022	NMC/22- 23/073	16/07/2022	5168797.99	91986.99	5076811	CORE-STEP S
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000706	19/09/2022	01220122700412	19/09/2022	0122220133	19/09/2022	722839	14/09/2022	120000	0	120000	CORE-STEP S

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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	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220122000707	19/09/2022	01220122700414	19/09/2022	0122220133	19/09/2022	VTCR/22-23/10935	01/09/2022	133733	5145	128588	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122000708	19/09/2022	01220122700415	19/09/2022	0122220133	19/09/2022	256265	19/09/2022	11692	0	11692	CORE- STEPS
X-I	DEPUTY COLLECTOR (LAND ACQUISITION) METRO CENTRE NO.3, THANE	DEPUTY COLLECTOR (LAND ACQUISITION) METRO CENTRE NO.3, THANE	01220122000709	19/09/2022	01220122700418	20/09/2022	918624	20/09/2022	577173	15/09/2022	370000000	0	370000000	BANK CHEQUE
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000710	19/09/2022	01220122700417	19/09/2022	0122220133	19/09/2022	TIPL/C/22-23/173	19/09/2022	18536223.52	1925931.52	16610292	CORE- STEPS
X-I	M/S ONYX TECHNO SYSTEM PVT.LTD	PAYMENT THROUGH CIPS	01220122000711	19/09/2022	01220122700416	19/09/2022	0122220133	19/09/2022	OTSPL/22-23/12	12/09/2022	2596689.9	247376.9	2349313	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122000712	21/09/2022	01220122700420	21/09/2022	0122220136	21/09/2022	MT-HQ-527-RA37	21/09/2022	15699745.42	689241.42	15010504	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122000713	21/09/2022	01220122700419	21/09/2022	0122220136	21/09/2022	GE/CON/22-23/20	23/08/2022	54376.6	2072.6	52304	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	01220122000715	22/09/2022	01220122700425	23/09/2022	0122220138	23/09/2022	40/3280/22-23	08/09/2022	1787207	67649	1719558	CORE- STEPS
X-I	M/S DKIPL-JECPL JV	PAYMENT THROUGH CIPS	01220122000716	22/09/2022	01220122700423	22/09/2022	0122220137	22/09/2022	1031/PVC2	21/09/2022	4215462.99	438030.99	3777432	CORE- STEPS
X-I	M/S JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01220122000717	22/09/2022	01220122700422	22/09/2022	0122220137	22/09/2022	78	12/01/2022	125788	107	125681	CORE- STEPS
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01220122000718	22/09/2022	01220122700421	22/09/2022	0122220137	22/09/2022	768415	19/09/2022	15240	0	15240	CORE- STEPS
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	01220122000719	22/09/2022	01220122700424	22/09/2022	0122220137	22/09/2022	KC/22-23/09/116	22/09/2022	4462907	425917	4036990	CORE- STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01220122000720	23/09/2022	01220122700426	23/09/2022	0122220138	23/09/2022	OSO113000263	03/07/2022	74815245	2536110	72279135	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220122000721	23/09/2022	01220122700427	23/09/2022	0122220138	23/09/2022	0066	19/09/2022	40599	1586	39013	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220122000722	26/09/2022	01220122700428	26/09/2022	0122220139	26/09/2022	262570	21/09/2022	1040819	0	1040819	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122000723	26/09/2022	01220122700429	26/09/2022	0122220139	26/09/2022	Dy CE/GC/G-07	21/09/2022	11742	0	11742	CORE- STEPS
X-I	DEPUTY SUPERINTENDENT OF LAND RECORD, KALYAN	DEPUTY SUPERINTENDENT OF LAND RECORD, KALYAN	01220122000724	26/09/2022	01220122700430	26/09/2022	918625	26/09/2022	577175	23/09/2022	1283000	0	1283000	BANK CHEQUE
X-I	DEPUTY SUPERINTENDENT OF LAND RECORDS SHAHAPUR	DEPUTY SUPERINTENDENT OF LAND RECORDS SHAHAPUR	01220122000725	26/09/2022	01220122700430	26/09/2022	918626	26/09/2022	577176	23/09/2022	393000	0	393000	BANK CHEQUE
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122000726	27/09/2022	01220122700431	27/09/2022	0122220140	27/09/2022	1130	17/08/2022	7910	0	7910	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122000727	27/09/2022	01220122700431	27/09/2022	0122220140	27/09/2022	5533	25/08/2022	7515	0	7515	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122000728	27/09/2022	01220122700431	27/09/2022	0122220140	27/09/2022	RM690670751N	03/08/2022	9980	0	9980	CORE- STEPS
X-I	SUBHASH KUMAR SINGLA	PAYMENT THROUGH CIPS	01220122000729	27/09/2022	01220122700432	27/09/2022	0122220140	27/09/2022	577174	22/09/2022	56012	0	56012	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220122000730	27/09/2022	01220122700433	27/09/2022	0122220140	27/09/2022	256186	26/09/2022	1500	0	1500	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220122000731	27/09/2022	01220122700433	27/09/2022	0122220140	27/09/2022	256195	26/09/2022	400	0	400	CORE- STEPS

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X-I	SAIL	PAYMENT THROUGH CIPS	01220122000733	27/09/2022	01220122700434	27/09/2022	0122220140	27/09/2022	OS0113000366	08/08/2022	74815245	2536110	72279135	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000735	27/09/2022	01220122700437	28/09/2022	0122220141	28/09/2022	GST/575/22-23	14/09/2022	266673.76	10209.76	256464	CORE-STEP S
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220122000736	27/09/2022	01220122700435	27/09/2022	0122220140	27/09/2022	ASTPL/2022-23/18	23/09/2022	5631956	585201	5046755	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01220122000737	28/09/2022	01220122700436	28/09/2022	0122220141	28/09/2022	24/2022/23	16/08/2022	22630	0	22630	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220122000739	28/09/2022	01220122700439	28/09/2022	0122220141	28/09/2022	CEPL/2223/MH/13	26/09/2022	7339241.99	256254.99	7082987	CORE-STEP S
X-I	SAI PROJECTS - SAIDUTT JV	PAYMENT THROUGH CIPS	01220122000740	28/09/2022	01220122700438	28/09/2022	0122220141	28/09/2022	2NDPVCNAHURROB	27/09/2022	45444921	1995005	43449916	CORE-STEP S
X-I	VALECHA- RE INFRA JOINT VENTURE	PAYMENT THROUGH CIPS	01220122000741	28/09/2022	01220122700440	28/09/2022	0122220141	28/09/2022	G-Con-05	27/09/2022	15846578	1684119	14162459	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000742	28/09/2022	01220122700441	28/09/2022	0122220141	28/09/2022	153/2022	22/09/2022	141602.65	5494.65	136108	CORE-STEP S
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220122000743	28/09/2022	01220122700442	28/09/2022	0122220141	28/09/2022	170/2022	08/09/2022	86900	3361	83539	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122000744	29/09/2022	01220122700445	29/09/2022	0122220143	29/09/2022	2022-SEP-33	05/09/2022	6490	0	6490	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000745	29/09/2022	01220122700444	29/09/2022	0122220143	29/09/2022	53	27/09/2022	4990	0	4990	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000746	29/09/2022	01220122700444	29/09/2022	0122220143	29/09/2022	1510	27/09/2022	4989	0	4989	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000747	29/09/2022	01220122700444	29/09/2022	0122220143	29/09/2022	3625	27/09/2022	5000	0	5000	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000748	29/09/2022	01220122700443	29/09/2022	0122220143	29/09/2022	TIPL/C/22-23/178	28/09/2022	46785941	4861030	41924911	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122000750	29/09/2022	01220122700449	29/09/2022	0122220143	29/09/2022	CR/22-23/78	28/09/2022	3819688	167728	3651960	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220122000751	29/09/2022	01220122700447	29/09/2022	0122220143	29/09/2022	AE/2022-23/42	27/09/2022	43990	1572	42418	CORE-STEP S
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	01220122000752	29/09/2022	01220122700446	29/09/2022	0122220143	29/09/2022	MB/2022/43	27/09/2022	2299730	101004	2198726	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220122000754	29/09/2022	01220122700448	29/09/2022	0122220143	29/09/2022	LEMMH22-23/43	20/09/2022	1674422	62571	1611851	CORE-STEP S
X-I	AIRPIX DEVICES	PAYMENT THROUGH CIPS	01220122000755	29/09/2022	01220122700450	30/09/2022	0122220144	30/09/2022	2208315	29/08/2022	76999.72	9240.72	67759	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122000756	30/09/2022	01220122700451	30/09/2022	0122220144	30/09/2022	MT-HQ-PVC-RA38	29/09/2022	15916517.32	698758.32	15217759	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220122000757	30/09/2022	01220122700452	03/10/2022	0122220147	03/10/2022	LEMMH22-23/46	30/09/2022	8243409	792066	7451343	CORE-STEP S
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01220222000059	12/09/2022	01220222700036	12/09/2022	0122220130	12/09/2022	769060	07/09/2022	21300	0	21300	CORE-STEP S
X-II	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220222000060	14/09/2022	01220222700037	16/09/2022	0122220132	16/09/2022	3	06/09/2022	325006	0	325006	CORE-STEP S
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01220222000061	19/09/2022	01220222700039	19/09/2022	0122220133	19/09/2022	776319	12/09/2022	158320	0	158320	CORE-STEP S
X-II	SUYOG YASHWANT BARTAKE	PAYMENT THROUGH CIPS	01220222000062	19/09/2022	01220222700039	19/09/2022	0122220133	19/09/2022	776320	12/09/2022	234900	0	234900	CORE-STEP S
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220222000066	19/09/2022	01220222700038	19/09/2022	918623	19/09/2022	776324	12/09/2022	75000	0	75000	BANK CHEQUE
X-II	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220222000067	19/09/2022	01220222700040	19/09/2022	918622	19/09/2022	776325	12/09/2022	2224355	0	2224355	BANK CHEQUE

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

<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>
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000068	20/09/2022	01220222700041	20/09/2022	0122220135	20/09/2022	CM.NO. 875	17/05/2022	8858	0	8858	CORE- STEPS
X-II	CIDCO	PAYMENT THROUGH CIPS	01220222000069	21/09/2022	01220222700042	21/09/2022	0122220136	21/09/2022	769062	20/09/2022	6191197	0	6191197	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000070	26/09/2022	01220222700043	26/09/2022	918627	26/09/2022	769065	22/09/2022	33496	0	33496	BANK CHEQUE
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000071	28/09/2022	01220222700044	28/09/2022	0122220141	28/09/2022	056	28/09/2022	3775	0	3775	CORE- STEPS
X-II	CIDCO	PAYMENT THROUGH CIPS	01220222000072	29/09/2022	01220222700045	29/09/2022	0122220143	29/09/2022	679381392231 8	28/09/2022	6191213	0	6191213	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000073	29/09/2022	01220222700046	29/09/2022	0122220143	29/09/2022	5982	01/06/2022	11097	0	11097	CORE- STEPS
SBN S	KENDRIYA BHANDAR	PAYMENT THROUGH CIPS	01220422000028	06/09/2022	01220422700018	07/09/2022	0122220127	07/09/2022	150	13/08/2022	2320000	38063	2281937	CORE- STEPS
SBN S	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	01220422000029	12/09/2022	01220422700019	14/09/2022	0122220131	14/09/2022	SBC/22-23/270	29/08/2022	1329919	33811	1296108	CORE- STEPS











