

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	01220122000758	03/10/2022	01220122700453	03/10/2022	0122220147	03/10/2022	GST/576/22-23	24/09/2022	11997493	526720	11470773	CORE-STEP S
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220122000759	03/10/2022	01220122700454	03/10/2022	0122220147	03/10/2022	CR-129	29/09/2022	7750267	348863	7401404	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000760	03/10/2022	01220122700455	03/10/2022	0122220147	03/10/2022	256266	03/10/2022	4482675	0	4482675	CORE-STEP S
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220122000761	04/10/2022	01220122700456	04/10/2022	0122220148	04/10/2022	DyCE/C/PNVL/20	03/10/2022	4804917	499273	4305644	CORE-STEP S
X-I	M/S SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000762	04/10/2022	01220122700458	06/10/2022	0122220149	07/10/2022	274204	29/09/2022	1897834	0	1897834	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122000763	06/10/2022	01220122700457	06/10/2022	0122220149	07/10/2022	0341	02/09/2022	9914	0	9914	CORE-STEP S
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	01220122000764	06/10/2022	01220122700459	07/10/2022	0122220149	07/10/2022	13THRATALOJ A	03/10/2022	11791525	553653	11237872	CORE-STEP S
X-I	GHAI CONSTRUCTION LIMITED	PAYMENT THROUGH CIPS	01220122000766	07/10/2022	01220122700460	07/10/2022	0122220149	07/10/2022	MH/2223/NEU/09	04/10/2022	20099464	918883	19180581	CORE-STEP S
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01220122000767	07/10/2022	01220122700461	07/10/2022	0122220149	07/10/2022	189251	03/10/2022	576500	0	576500	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122000768	07/10/2022	01220122700463	07/10/2022	0122220151	07/10/2022	2171	17/09/2022	42998.56	1688.56	41310	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122000769	07/10/2022	01220122700463	07/10/2022	0122220151	07/10/2022	2172	19/09/2022	220749.9	8459.9	212290	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000770	07/10/2022	01220122700462	07/10/2022	0122220151	07/10/2022	3807	03/10/2022	4872	0	4872	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000771	07/10/2022	01220122700462	07/10/2022	0122220151	07/10/2022	3431	03/10/2022	4610	0	4610	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220122000773	07/10/2022	01220122700464	07/10/2022	0122220151	07/10/2022	4	03/10/2022	324591	0	324591	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122000778	10/10/2022	01220122700465	10/10/2022	0122220152	10/10/2022	MT/HQ/CST/R A58	08/10/2022	11260155.9	494402.9	10765753	CORE-STEP S
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220122000780	11/10/2022	01220122700466	11/10/2022	0122220153	11/10/2022	GST/2022-23/057	19/09/2022	48399.99	1943.99	46456	CORE-STEP S
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220122000781	11/10/2022	01220122700466	11/10/2022	0122220153	11/10/2022	GST/2022-23/058	19/09/2022	48399.99	1943.99	46456	CORE-STEP S
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220122000782	11/10/2022	01220122700466	11/10/2022	0122220153	11/10/2022	GST/2022-23/055	19/09/2022	48399.99	1943.99	46456	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122000783	11/10/2022	01220122700468	11/10/2022	0122220153	11/10/2022	55	08/10/2022	33388376	1465944	31922432	CORE-STEP S
X-I	M/S J.M.MHATRE INFRA PVT.LTD	PAYMENT THROUGH CIPS	01220122000784	11/10/2022	01220122700469	11/10/2022	0122220153	11/10/2022	cr/22-23/83	08/10/2022	19787005	1017804	18769201	CORE-STEP S
X-I	ISO FITNESS EQUIPMENTS	PAYMENT THROUGH CIPS	01220122000785	11/10/2022	01220122700467	11/10/2022	0122220153	11/10/2022	22-23/26	20/05/2022	77800	78	77722	CORE-STEP S
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	01220122000786	11/10/2022	01220122700472	12/10/2022	0122220154	12/10/2022	VCRIL/R027	05/09/2022	2233533.92	100.92	2157720	CORE-STEP S
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	PAYMENT THROUGH CIPS	01220122000789	12/10/2022	01220122700471	12/10/2022	0122220154	12/10/2022	955/PVC-3	07/10/2022	6141442.99	275248.99	5866194	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220122000790	12/10/2022	01220122700470	12/10/2022	0122220154	12/10/2022	UBC/KJPL/3/4 1A	11/10/2022	5489743	622648	4681003	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122000791	12/10/2022	01220122700473	12/10/2022	0122220154	12/10/2022	2958	09/09/2022	9995	0	9995	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220122000793	12/10/2022	01220122700474	12/10/2022	0122220154	12/10/2022	A-96/28	10/10/2022	948338.86	44573.86	903765	CORE-STEP S
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000794	13/10/2022	01220122700483	18/10/2022	0122220158	18/10/2022	386/2022-23	10/09/2022	164573.32	6320.32	158253	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	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01220122000796	13/10/2022	01220122700475	13/10/2022	0122220155	13/10/2022	2	12/10/2022	988490.99	32878.99	922104	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	01220122000798	13/10/2022	01220122700476	13/10/2022	0122220155	13/10/2022	16060	01/09/2022	3926	0	3926	CORE- STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220122000799	13/10/2022	01220122700477	13/10/2022	0122220155	13/10/2022	101/2022-23	04/10/2022	19617.5	0.5	19617	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122000800	13/10/2022	01220122700477	13/10/2022	0122220155	13/10/2022	16	04/10/2022	14986	0	14986	CORE- STEPS
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	01220122000802	13/10/2022	01220122700478	13/10/2022	0122220155	13/10/2022	556247	07/10/2022	14841917	0	14841917	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220122000803	13/10/2022	01220122700479	13/10/2022	0122220155	13/10/2022	1	01/10/2022	2943725	109385	2834340	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122000804	14/10/2022	01220122700488	19/10/2022	0122220159	19/10/2022	57	12/10/2022	28670821	1258651	27412170	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000805	14/10/2022	01220122700480	14/10/2022	0122220157	17/10/2022	399	05/10/2022	35999.99	1471.99	34528	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220122000806	14/10/2022	01220122700481	14/10/2022	0122220157	17/10/2022	533000117840	01/04/2022	7844.64	0.64	7844	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01220122000808	14/10/2022	01220122700485	18/10/2022	0122220158	18/10/2022	MUM/22-23/084	12/10/2022	3131994.94	298661.94	2833333	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122000809	17/10/2022	01220122700482	17/10/2022	0122220157	17/10/2022	DT/046/22	03/08/2022	4000	1440	2560	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122000810	17/10/2022	01220122700482	17/10/2022	0122220157	17/10/2022	DT/047/22	03/08/2022	4000	0	4000	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122000811	17/10/2022	01220122700482	17/10/2022	0122220157	17/10/2022	DT/069/22-23	06/10/2022	4000	0	4000	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122000812	17/10/2022	01220122700482	17/10/2022	0122220157	17/10/2022	DT/058/22-23	02/09/2022	4000	0	4000	CORE- STEPS
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	01220122000813	18/10/2022	01220122700506	20/10/2022	0122220161	20/10/2022	21/final/kht	30/09/2022	277490	91881	185609	CORE- STEPS
X-I	M/S S.N.NAIK & BROS.	PAYMENT THROUGH CIPS	01220122000814	18/10/2022	01220122700486	18/10/2022	0122220158	18/10/2022	CR/136	10/10/2022	1110250.74	48989.74	1061261	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01220122000816	18/10/2022	01220122700512	21/10/2022	0122220162	21/10/2022	139-	04/09/2022	39900	4094	35806	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122000817	18/10/2022	01220122700484	18/10/2022	0122220158	18/10/2022	5690	05/09/2022	7810	0	7810	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000818	18/10/2022	01220122700487	18/10/2022	0122220158	18/10/2022	TIPL/C/22-23/192	15/10/2022	15327219.42	1592721.42	13734498	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000819	18/10/2022	01220122700494	20/10/2022	0122220160	20/10/2022	098/2022-23	08/09/2022	43704.84	37.84	43667	CORE- STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220122000820	18/10/2022	01220122700489	19/10/2022	0122220159	19/10/2022	SSTS/19/22-23	11/10/2022	1344973.99	94198.99	1205183	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000821	18/10/2022	01220122700495	20/10/2022	0122220160	20/10/2022	UBC/DR/KU/15/45	18/10/2022	8964726.68	325601.68	8639125	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220122000822	19/10/2022	01220122700507	20/10/2022	0122220161	20/10/2022	CEPL/2223/MH/14	18/10/2022	5256743	496091	4760652	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000823	19/10/2022	01220122700494	20/10/2022	0122220160	20/10/2022	101/2022-23	12/09/2022	114389.99	97.99	114292	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122000824	19/10/2022	01220122700490	20/10/2022	0122220160	20/10/2022	CR/22-23/87	19/10/2022	49976903	5204066	44772837	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000825	19/10/2022	01220122700494	20/10/2022	0122220160	20/10/2022	112/2022-23	26/09/2022	89697.7	76.7	89621	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000826	19/10/2022	01220122700494	20/10/2022	0122220160	20/10/2022	108/2022-23	22/09/2022	52298.78	44.78	52254	CORE- STEPS

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X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	01220122000827	19/10/2022	01220122700491	20/10/2022	0122220160	20/10/2022	G-Apr-25	18/10/2022	7485233.24	346725.24	7138508	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000828	19/10/2022	01220122700494	20/10/2022	0122220160	20/10/2022	109/2022-23	22/09/2022	47428.92	40.92	47388	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000829	19/10/2022	01220122700494	20/10/2022	0122220160	20/10/2022	113/2022-23	26/09/2022	85076.82	72.82	85004	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01220122000830	19/10/2022	01220122700498	20/10/2022	0122220160	20/10/2022	9	29/09/2022	1522422	66882	1455540	CORE- STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	01220122000831	19/10/2022	01220122700501	20/10/2022	0122220161	20/10/2022	MH04012200332	13/10/2022	1329016	185596	1143420	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220122000832	19/10/2022	01220122700497	20/10/2022	0122220160	20/10/2022	LEMMH22-23/53	13/10/2022	1923530.98	68658.98	1854872	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000835	19/10/2022	01220122700499	20/10/2022	0122220161	20/10/2022	GST/579/22-23	19/10/2022	14376943	1493840	12883103	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122000837	19/10/2022	01220122700492	20/10/2022	0122220160	20/10/2022	MT/CST/RA59 PVC	19/10/2022	30917589	1357330	29560259	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	01220122000838	20/10/2022	01220122700493	20/10/2022	0122220160	20/10/2022	G-CON-06	18/10/2022	10037065	1042935	8994130	CORE- STEPS
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220122000839	20/10/2022	01220122700496	20/10/2022	0122220160	20/10/2022	LC8/ROB/10T H	18/10/2022	2954106.01	306977.01	2647129	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220122000840	20/10/2022	01220122700500	20/10/2022	0122220161	20/10/2022	58	18/10/2022	12265575.99	1274423.99	10991152	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220122000841	20/10/2022	01220122700502	20/10/2022	0122220161	20/10/2022	06/22-23	11/10/2022	5849369.74	638436.74	5210933	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220122000842	20/10/2022	01220122700503	20/10/2022	0122220161	20/10/2022	PNVL/FOB/2P VC/30	19/10/2022	3716641.99	163203.99	3553438	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220122000843	20/10/2022	01220122700504	20/10/2022	0122220161	20/10/2022	0078	18/10/2022	40599	1586	39013	CORE- STEPS
X-I	STATIONARY HUB	PAYMENT THROUGH CIPS	01220122000844	20/10/2022	01220122700535	03/11/2022	0122220171	03/11/2022	22-23/S00670	29/09/2022	14543.5	0.5	14543	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000845	20/10/2022	01220122700505	20/10/2022	0122220161	20/10/2022	GST/580/22-23	19/10/2022	545600.14	24051.14	521549	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122000846	21/10/2022	01220122700508	21/10/2022	0122220162	21/10/2022	Dy GC/Impr/G-07	14/10/2022	11943	0	11943	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122000847	21/10/2022	01220122700508	21/10/2022	0122220162	21/10/2022	5051	30/09/2022	9997	0	9997	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220122000849	21/10/2022	01220122700514	21/10/2022	0122220162	21/10/2022	11292	11/10/2022	174201.3	6686.3	167515	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	01220122000850	21/10/2022	01220122700509	21/10/2022	0122220162	21/10/2022	KAN/2022/786	14/10/2022	2167382.7	95194.7	2072188	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	01220122000851	21/10/2022	01220122700510	21/10/2022	0122220162	21/10/2022	MB/2022/45	18/10/2022	5092488	223602	4868886	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220122000852	21/10/2022	01220122700511	21/10/2022	0122220162	21/10/2022	LCPL/CR/03	12/10/2022	1498264	65872	1432392	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122000853	21/10/2022	01220122700513	21/10/2022	0122220162	21/10/2022	185/2022-2023	09/08/2022	234240	8974	225266	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122000854	21/10/2022	01220122700513	21/10/2022	0122220162	21/10/2022	222/2022-2023	08/10/2022	231331	8863	222468	CORE- STEPS
X-I	COPYPRO TECHNOLOGIES PVT LTDNAGPUR	PAYMENT THROUGH CIPS	01220122000856	21/10/2022	01220122700530	31/10/2022	0122220168	31/10/2022	TX/22-23/2026	08/10/2022	109947.68	93.68	109854	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000857	25/10/2022	01220122700515	25/10/2022	0122220163	25/10/2022	TIPL/C/22-23/196	21/10/2022	41523268	4314248	37209020	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	01220122000858	25/10/2022	01220122700516	25/10/2022	0122220163	25/10/2022	50/776/7/22-23	19/10/2022	4857203.61	242179.61	4615024	CORE- STEPS

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	AAKAR ART	PAYMENT THROUGH CIPS	01220122000859	25/10/2022	01220122700517	25/10/2022	0122220163	25/10/2022	A-124/3	19/10/2022	381240.99	13554.99	367686	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER EASTERN SUBURBAN (KURLA)	SUB DIVISIONAL OFFICER EASTERN SUBURBAN (KURLA)	01220122000860	27/10/2022	01220122700518	27/10/2022	918632	27/10/2022	722840	26/09/2022	139522266	0	139522266	BANK CHEQUE
X-I	DEPUTY COLLECTOR (LAND ACQUISITION) MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000861	27/10/2022	01220122700519	27/10/2022	0122220164	27/10/2022	722841	03/10/2022	7462464	0	7462464	CORE- STEPS
X-I	DEPUTY COLLECTOR (LAND ACQUISITION) MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000862	27/10/2022	01220122700520	27/10/2022	0122220164	27/10/2022	722842	21/10/2022	7482103	0	7482103	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122000863	27/10/2022	01220122700521	27/10/2022	0122220164	27/10/2022	184/2022-2023	08/10/2022	42550	1671	40879	CORE- STEPS
X-I	M/S KIRAN INFRA ENGINEERS LTD	PAYMENT THROUGH CIPS	01220122000864	28/10/2022	01220122700522	28/10/2022	0122220166	28/10/2022	KIEL/22-23/MH-14	27/10/2022	5052009.52	237637.52	4814372	CORE- STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220122000865	28/10/2022	01220122700523	28/10/2022	0122220166	28/10/2022	1044/5	27/10/2022	11638629	1245347	10393282	CORE- STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220122000866	28/10/2022	01220122700524	28/10/2022	0122220166	28/10/2022	A-111/21	27/10/2022	3984681.99	414051.99	3570630	CORE- STEPS
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220122000867	28/10/2022	01220122700525	28/10/2022	0122220166	28/10/2022	VKR/ROBLC9/10th	27/10/2022	13434073.99	1395827.99	12038246	CORE- STEPS
X-I	M/S DKIPL-JECPL JV	PAYMENT THROUGH CIPS	01220122000868	31/10/2022	01220122700526	31/10/2022	0122220168	31/10/2022	1031/23	23/09/2022	5299905	550701	4749204	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220122000869	31/10/2022	01220122700527	31/10/2022	0122220168	31/10/2022	HTJV/C/22-23/09	28/10/2022	5639018.22	247794.22	5391224	CORE- STEPS
X-I	A.D.ENTERPRISES	PAYMENT THROUGH CIPS	01220122000870	31/10/2022	01220122700533	01/11/2022	0122220170	01/11/2022	A-125/1	14/10/2022	1546541	149501	1397040	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER KALYAN	SUB DIVISIONAL OFFICER KALYAN	01220122000871	31/10/2022	01220122700528	31/10/2022	918634	31/10/2022	577179	27/10/2022	405979173	0	405979173	BANK CHEQUE
X-I	DEPUTY COLLECTOR (LAND ACQUISITION) METRO CENTRE NO.3, THANE	DEPUTY COLLECTOR (LAND ACQUISITION) METRO CENTRE NO.3, THANE	01220122000872	31/10/2022	01220122700529	31/10/2022	918633	31/10/2022	577180	27/10/2022	100000000	0	100000000	BANK CHEQUE
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122000873	31/10/2022	01220122700531	31/10/2022	0122220168	31/10/2022	62	29/10/2022	45107869.99	2117826.99	42990043	CORE- STEPS
X-II	CIDCO MAHARASHTRA	CIDCO MAHARASHTRA	01220222000074	06/10/2022	01220222700047	06/10/2022	918629	07/10/2022	769067	03/10/2022	6191258	0	6191258	BANK CHEQUE
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000075	12/10/2022	01220222700048	12/10/2022	0122220154	12/10/2022	6260	16/02/0022	10174	0	10174	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000076	12/10/2022	01220222700048	12/10/2022	0122220154	12/10/2022	812	01/07/2022	11008	0	11008	CORE- STEPS
X-II	MANOJ STONE INFRA PVT. LTD.	PAYMENT THROUGH CIPS	01220222000077	28/10/2022	01220222700049	28/10/2022	0122220166	28/10/2022	776331	21/10/2022	5383352	0	5383352	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000078	31/10/2022	01220222700050	01/11/2022	0122220170	01/11/2022	818	21/07/2022	11349	0	11349	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000079	31/10/2022	01220222700050	01/11/2022	0122220170	01/11/2022	676	02/08/2022	11285	0	11285	CORE- STEPS







