

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000874	01/11/2022	01220122700532	01/11/2022	0122220170	01/11/2022	10542	18/10/2022	4992	0	4992	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000875	01/11/2022	01220122700532	01/11/2022	0122220170	01/11/2022	920	18/10/2022	4921	0	4921	CORE- STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220122000876	01/11/2022	01220122700532	01/11/2022	0122220170	01/11/2022	107/2022-23	20/10/2022	14160	0	14160	CORE- STEPS
X-I	M/S TOP ELECTRICALS	PAYMENT THROUGH CIPS	01220122000877	01/11/2022	01220122700538	03/11/2022	0122220171	03/11/2022	11	21/10/2022	3918877.94	169488.94	3749389	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122000878	01/11/2022	01220122700536	03/11/2022	0122220171	03/11/2022	5957	16/09/2022	7780	0	7780	CORE- STEPS
X-I	D.K. SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000879	01/11/2022	01220122700534	01/11/2022	0122220170	01/11/2022	DKSC/35/22-23	31/10/2022	3702451	532827	3169624	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000880	02/11/2022	01220122700537	03/11/2022	0122220171	03/11/2022	155	03/10/2022	46298	1654	44644	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	01220122000881	02/11/2022	01220122700539	03/11/2022	0122220171	03/11/2022	MT-HQ-PVC-39	01/11/2022	14131353	620393	13510960	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122000882	02/11/2022	01220122700536	03/11/2022	0122220171	03/11/2022	2022-OCT-11	04/10/2022	6490	0	6490	CORE- STEPS
X-I	M/S PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01220122000885	03/11/2022	01220122700541	03/11/2022	0122220171	03/11/2022	PE/433/22/4	29/10/2022	6146982.26	579240.26	5567742	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122000887	03/11/2022	01220122700540	03/11/2022	0122220171	03/11/2022	GE/CON/22-23/25	03/10/2022	55948.66	2132.66	53816	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122000888	03/11/2022	01220122700544	04/11/2022	0122220172	04/11/2022	GE/CON/22-23/26	03/10/2022	47390.93	1805.93	45585	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000889	03/11/2022	01220122700547	04/11/2022	0122220172	04/11/2022	157/2022	27/10/2022	148138	5744	142394	CORE- STEPS
X-I	AJAY S KHANKE	PAYMENT THROUGH CIPS	01220122000890	03/11/2022	01220122700545	04/11/2022	0122220172	04/11/2022	45/2022	20/10/2022	593619	50882	542737	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01220122000891	04/11/2022	01220122700542	04/11/2022	0122220172	04/11/2022	135/	11/08/2022	39900	13104	26796	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122000892	04/11/2022	01220122700543	04/11/2022	0122220172	04/11/2022	3020	12/10/2022	9774	0	9774	CORE- STEPS
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000893	04/11/2022	01220122700546	04/11/2022	0122220172	04/11/2022	722843	28/10/2022	120000	0	120000	CORE- STEPS
X-I	DEPUTY SUPERINTENDENT OF LAND RECORDS SHAHAPUR	DEPUTY SUPERINTENDENT OF LAND RECORDS SHAHAPUR	01220122000894	04/11/2022	01220122700555	09/11/2022	918636	09/11/2022	577178	27/10/2022	86000	0	86000	BANK CHEQUE
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220122000895	04/11/2022	01220122700548	04/11/2022	0122220172	04/11/2022	JES/F/22-23	31/10/2022	7068497	330614	6737883	CORE- STEPS
X-I	M/S AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	01220122000896	04/11/2022	01220122700549	04/11/2022	0122220172	04/11/2022	7	18/10/2022	1959471	86068	1873403	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220122000897	04/11/2022	01220122700550	04/11/2022	0122220172	04/11/2022	A-96/29	22/10/2022	1095706.99	51492.99	1044214	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220122000898	04/11/2022	01220122700551	04/11/2022	0122220172	04/11/2022	HTJV/C/22-23/10	04/11/2022	9668849.2	424496.2	9244353	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122000900	04/11/2022	01220122700552	04/11/2022	0122220172	04/11/2022	CR/22-23/92	03/11/2022	57823728	2538414	55285314	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220122000901	04/11/2022	01220122700554	07/11/2022	0122220173	07/11/2022	LEMMH/22-23/61	01/11/2022	2238208.84	78412.84	2159796	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000902	07/11/2022	01220122700553	07/11/2022	0122220173	07/11/2022	C/AC/DR/Bills/LB	07/11/2022	4622026	0	4622026	CORE- STEPS
X-I	TRISHUL SECURITY & FACILITY	PAYMENT THROUGH CIPS	01220122000903	09/11/2022	01220122700562	10/11/2022	0122220175	10/11/2022	A-123/3	14/10/2022	494541	56674	437867	CORE- STEPS

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X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220122000904	09/11/2022	01220122700557	09/11/2022	0122220174	09/11/2022	CC37/2022	01/11/2022	1912709.2	198778.2	1713931	CORE- STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220122000905	09/11/2022	01220122700558	09/11/2022	0122220174	09/11/2022	CR-143	01/11/2022	3248465	142653	3105812	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122000906	09/11/2022	01220122700560	10/11/2022	0122220175	10/11/2022	2239	17/10/2022	42999	1689	41310	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122000907	09/11/2022	01220122700560	10/11/2022	0122220175	10/11/2022	2240	17/10/2022	220750	8460	212290	CORE- STEPS
X-I	AAMID ALI	PAYMENT THROUGH CIPS	01220122000908	09/11/2022	01220122700559	09/11/2022	0122220174	09/11/2022	2017/GST/DR/ 227	07/11/2022	1794798	243586	1551212	CORE- STEPS
X-I	CITY SURVEY OFFICER ULHASNAGAR	CITY SURVEY OFFICER ULHASNAGAR	01220122000909	09/11/2022	01220122700556	09/11/2022	918635	09/11/2022	577177	18/10/2022	99000	0	99000	BANK CHEQUE
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220122000910	10/11/2022	01220122700560	10/11/2022	0122220175	10/11/2022	186/2022	27/10/2022	43450	1706	41744	CORE- STEPS
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	01220122000911	10/11/2022	01220122700561	10/11/2022	0122220175	10/11/2022	722844	03/11/2022	120000	0	120000	CORE- STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220122000912	10/11/2022	01220122700560	10/11/2022	0122220175	10/11/2022	180/2022	06/10/2022	43450	1706	41744	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220122000913	10/11/2022	01220122700563	10/11/2022	0122220175	10/11/2022	192453	17/10/2022	476200	0	476200	CORE- STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01220122000915	10/11/2022	01220122700564	10/11/2022	0122220175	10/11/2022	262571	17/10/2022	24500	0	24500	CORE- STEPS
X-I	M/S TELETECH SERVICES	PAYMENT THROUGH CIPS	01220122000916	10/11/2022	01220122700565	11/11/2022	0122220176	11/11/2022	253098	04/10/2022	860001	0	860001	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122000917	10/11/2022	01220122700566	11/11/2022	0122220176	11/11/2022	417	05/11/2022	36000	1472	34528	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01220122000920	11/11/2022	01220122700567	11/11/2022	0122220176	11/11/2022	198031	09/11/2022	440400	0	440400	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220122000921	11/11/2022	01220122700567	11/11/2022	0122220176	11/11/2022	198032	09/11/2022	440400	0	440400	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122000922	11/11/2022	01220122700568	11/11/2022	0122220176	11/11/2022	157	02/11/2022	47196.8	1685.8	45511	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220122000923	11/11/2022	01220122700569	11/11/2022	0122220176	11/11/2022	104/2022-23	25/08/2022	21558.6	410.6	21148	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01220122000926	11/11/2022	01220122700571	14/11/2022	0122220177	14/11/2022	MUM06/004/22 23	05/09/2022	29170	555	28615	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01220122000927	11/11/2022	01220122700569	11/11/2022	0122220176	11/11/2022	MUM06/005/22 23	05/09/2022	18451.66	351.66	18100	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220122000928	14/11/2022	01220122700572	14/11/2022	0122220177	14/11/2022	AE/2022-23/46	01/11/2022	43990	1572	42418	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000929	14/11/2022	01220122700570	14/11/2022	0122220177	14/11/2022	UBC/DR/KU/16 /48	11/11/2022	8038400.72	298158.72	7740242	CORE- STEPS
X-I	PRAGATI CONSTRUCTION CONSULTANTSNEW DELHI	PAYMENT THROUGH CIPS	01220122000930	14/11/2022	01220122700578	15/11/2022	0122220178	15/11/2022	198408	10/11/2022	2189400	0	2189400	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000932	14/11/2022	01220122700575	14/11/2022	0122220177	14/11/2022	GST/581/22-23	04/11/2022	1688190.6	132582.6	1555608	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122000933	14/11/2022	01220122700573	14/11/2022	0122220177	14/11/2022	Dy.CE/Imp/G-7	03/11/2022	11547	0	11547	CORE- STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	01220122000934	14/11/2022	01220122700574	14/11/2022	0122220177	14/11/2022	262572	17/10/2022	2833	0	2833	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000935	14/11/2022	01220122700576	15/11/2022	0122220178	15/11/2022	GST/582/22-23	14/11/2022	27405523.6	2847486.6	24558037	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122000936	15/11/2022	01220122700579	15/11/2022	0122220179	16/11/2022	345/2022-2023	02/11/2022	232562	8910	223652	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	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	0122012200937	15/11/2022	01220122700577	15/11/2022	0122220178	15/11/2022	UIE-83/22-23	20/09/2022	1423380.9	25331.9	1398049	CORE-STEP S
X-I	DR. SARUP S PEST CONTROL PVT LTD.	PAYMENT THROUGH CIPS	0122012200939	15/11/2022	01220122700580	16/11/2022	0122220179	16/11/2022	BBY/179/22-23	09/06/2022	18083.5	904.5	17179	CORE-STEP S
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	PAYMENT THROUGH CIPS	0122012200940	15/11/2022	01220122700581	16/11/2022	0122220179	16/11/2022	961/PVC-4	07/11/2022	3669415	161131	3508284	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	0122012200941	15/11/2022	01220122700580	16/11/2022	0122220179	16/11/2022	6072	23/09/2022	6495	0	6495	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	0122012200942	15/11/2022	01220122700582	16/11/2022	0122220179	16/11/2022	NES/50/2022-23	14/11/2022	643570	66916	576654	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	0122012200943	15/11/2022	01220122700583	16/11/2022	0122220179	16/11/2022	LEMMH22-23/62	10/11/2022	4093509	396573	3696936	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	0122012200944	16/11/2022	01220122700584	16/11/2022	0122220179	16/11/2022	238	20/10/2022	83910.05	3197.05	80713	CORE-STEP S
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	0122012200945	16/11/2022	01220122700584	16/11/2022	0122220179	16/11/2022	GE/CON/22-23/30	04/11/2022	48777.59	1858.59	46919	CORE-STEP S
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	0122012200946	16/11/2022	01220122700585	16/11/2022	0122220179	16/11/2022	GE/CON/22-23/29	04/11/2022	43118.5	1643.5	41475	CORE-STEP S
X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	0122012200948	16/11/2022	01220122700586	17/11/2022	0122220180	17/11/2022	1STPVCKOPR IROB	14/11/2022	22711810	997060	21714750	CORE-STEP S
X-I	M/S TELETECH SERVICES	PAYMENT THROUGH CIPS	0122012200949	17/11/2022	01220122700587	17/11/2022	0122220180	17/11/2022	768419	11/11/2022	216500	0	216500	CORE-STEP S
X-I	Sonal Enterprises Pvt, Ltd	PAYMENT THROUGH CIPS	0122012200950	17/11/2022	01220122700587	17/11/2022	0122220180	17/11/2022	768418	09/11/2022	99900	0	99900	CORE-STEP S
X-I	Sonal Enterprises Pvt, Ltd	PAYMENT THROUGH CIPS	0122012200951	17/11/2022	01220122700587	17/11/2022	0122220180	17/11/2022	768417	09/11/2022	19980	0	19980	CORE-STEP S
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	0122012200952	17/11/2022	01220122700588	17/11/2022	0122220180	17/11/2022	DC/017/22-23	20/05/2022	4694	0	4694	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	0122012200953	17/11/2022	01220122700589	17/11/2022	0122220180	17/11/2022	TIPL/C/22-23/213	16/11/2022	88459606.07	9195303.07	79264303	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	0122012200955	18/11/2022	01220122700590	18/11/2022	0122220181	18/11/2022	3045	22/10/2022	9982	0	9982	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	0122012200956	18/11/2022	01220122700590	18/11/2022	0122220181	18/11/2022	Dy GC/Impr/G-07	16/11/2022	11372	0	11372	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	0122012200959	18/11/2022	01220122700592	18/11/2022	0122220181	18/11/2022	577181	17/11/2022	3677	0	3677	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	0122012200961	18/11/2022	01220122700593	18/11/2022	0122220182	18/11/2022	6190	29/09/2022	7894	0	7894	CORE-STEP S
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	0122012200962	18/11/2022	01220122700591	18/11/2022	918638	18/11/2022	609174	18/11/2022	1000000	0	1000000	CASH
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	0122012200964	18/11/2022	01220122700594	18/11/2022	0122220182	18/11/2022	TIPL/C/22-23-217	17/11/2022	31648547.54	2430561.54	29217986	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	0122012200965	18/11/2022	01220122700593	18/11/2022	918639	18/11/2022	722845	17/11/2022	3908	0	3908	BANK CHEQUE
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	0122012200967	18/11/2022	01220122700595	18/11/2022	0122220182	18/11/2022	419	09/11/2022	83000	3212	79788	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	0122012200968	18/11/2022	01220122700596	21/11/2022	0122220183	21/11/2022	001	14/11/2022	48556.26	1900.26	46656	CORE-STEP S
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	0122012200969	21/11/2022	01220122700599	21/11/2022	0122220183	21/11/2022	262575	16/11/2022	1377575	0	1377575	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	0122012200970	21/11/2022	01220122700597	21/11/2022	0122220183	21/11/2022	VT-CR22-23/11420	05/11/2022	174763	6708	168055	CORE-STEP S
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	0122012200971	21/11/2022	01220122700601	21/11/2022	0122220183	21/11/2022	556249	17/12/2022	3649	0	3649	CORE-STEP S

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X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220122000972	21/11/2022	01220122700598	21/11/2022	0122220183	21/11/2022	SCMH-17/22-23	18/11/2022	3269024	110915	3158109	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122000973	21/11/2022	01220122700600	21/11/2022	0122220183	21/11/2022	DTECH22-23MUM033	16/11/2022	19900	0	19900	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01220122000975	21/11/2022	01220122700602	21/11/2022	0122220183	21/11/2022	262574	15/11/2022	253454	0	253454	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01220122000976	21/11/2022	01220122700602	21/11/2022	0122220183	21/11/2022	262573	14/11/2022	90000	0	90000	CORE-STEP S
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	01220122000977	22/11/2022	01220122700606	22/11/2022	0122220184	22/11/2022	GST/2022/CR/06	10/11/2022	1299150.45	141907.45	1157243	CORE-STEP S
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220122000979	22/11/2022	01220122700603	22/11/2022	0122220184	22/11/2022	DC/029/22-23	11/07/2022	12390	0	12390	CORE-STEP S
X-I	SABITRI ENTERPRISES	PAYMENT THROUGH CIPS	01220122000980	22/11/2022	01220122700604	22/11/2022	0122220184	22/11/2022	262576	17/11/2022	1278840	0	1278840	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220122000982	22/11/2022	01220122700605	22/11/2022	0122220184	22/11/2022	NES/51/2022-23	17/11/2022	866192	840047	26145	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220122000985	22/11/2022	01220122700607	23/11/2022	0122220185	23/11/2022	NES/52/2022-23	18/11/2022	1383221.99	243763.99	1139458	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122000986	23/11/2022	01220122700608	23/11/2022	0122220185	23/11/2022	GST/584/22-23	22/11/2022	18838760.99	1957566.99	16881194	CORE-STEP S
X-I	M/S AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	01220122000987	23/11/2022	01220122700609	23/11/2022	0122220185	23/11/2022	8	22/11/2022	11301877.16	496184.16	10805693	CORE-STEP S
X-I	M/S S LIGHT POWER ENGINEERING	PAYMENT THROUGH CIPS	01220122000988	23/11/2022	01220122700610	23/11/2022	0122220185	23/11/2022	137/2022-23	18/11/2022	2716538	218169	2498369	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122000989	23/11/2022	01220122700611	24/11/2022	0122220186	24/11/2022	TIPL/C/22-23-218	22/11/2022	19658859	863041	18795818	CORE-STEP S
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01220122000990	24/11/2022	01220122700620	29/11/2022	0122220190	29/11/2022	KRMHPR19200005	08/11/2019	590000	20000	570000	CORE-STEP S
X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	01220122000991	24/11/2022	01220122700613	24/11/2022	0122220186	24/11/2022	16THRAKOPRIROB	23/11/2022	100755523.66	4641402.66	96114121	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000992	24/11/2022	01220122700612	24/11/2022	0122220186	24/11/2022	458	23/11/2022	4990	0	4990	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000993	24/11/2022	01220122700612	24/11/2022	0122220186	24/11/2022	76	23/11/2022	4950	0	4950	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122000994	24/11/2022	01220122700612	24/11/2022	0122220186	24/11/2022	DTRCH/22-23/19	23/11/2022	4944	0	4944	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220122000996	25/11/2022	01220122700614	25/11/2022	0122220187	25/11/2022	002	24/11/2022	50720.97	1982.97	48738	CORE-STEP S
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220122000998	28/11/2022	01220122700615	28/11/2022	0122220188	28/11/2022	CR/ROB/12thRA	26/11/2022	12366891	1284949	11081942	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	01220122000999	28/11/2022	01220122700616	28/11/2022	0122220188	28/11/2022	MT/CST/HQ/R A60	28/11/2022	2913759	128010	2785749	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122001000	29/11/2022	01220122700617	29/11/2022	0122220190	29/11/2022	161/2022-23	21/11/2022	152476.57	5908.57	146568	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001001	29/11/2022	01220122700618	29/11/2022	0122220190	29/11/2022	12THRABILL	24/11/2022	14491771	636215	13855556	CORE-STEP S
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220122001002	29/11/2022	01220122700619	29/11/2022	0122220190	29/11/2022	A-111/22	25/11/2022	35463530	2608520	32855010	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001006	30/11/2022	01220122700622	30/11/2022	0122220191	30/11/2022	GST/586/22-23	28/11/2022	18501824	1922358	16579466	CORE-STEP S
X-I	GHAJ CONSTRUCTION LIMITED	PAYMENT THROUGH CIPS	01220122001009	30/11/2022	01220122700626	30/11/2022	0122220191	30/11/2022	MH/2223/NEU/12	29/11/2022	29155459.99	3097199.99	26058260	CORE-STEP S
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	01220122001010	30/11/2022	01220122700625	30/11/2022	0122220191	30/11/2022	ARMH-041-22-23	12/10/2022	2106563.14	71510.14	2035053	CORE-STEP S

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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 J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122001011	30/11/2022	01220122700624	30/11/2022	0122220191	30/11/2022	CR/22-23/101	28/11/2022	54727939.8	5716189.8	49011750	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001012	30/11/2022	01220122700623	30/11/2022	0122220191	30/11/2022	UBC/PAREL/P V1/51	23/11/2022	428781.99	17434.99	411347	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000080	02/11/2022	01220222700051	03/11/2022	0122220171	03/11/2022	256199	31/10/2022	133	0	133	CORE- STEPS
X-II	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	01220222000081	09/11/2022	01220222700052	10/11/2022	0122220175	10/11/2022	776328	19/10/2022	1285700	0	1285700	CORE- STEPS
X-II	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220222000082	14/11/2022	01220222700053	14/11/2022	0122220177	14/11/2022	5	10/11/2022	324132	0	324132	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000083	16/11/2022	01220222700054	16/11/2022	918637	16/11/2022	769070	15/11/2022	4240	0	4240	BANK CHEQUE
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000084	18/11/2022	01220222700055	18/11/2022	0122220181	18/11/2022	4367	17/08/2022	9994	0	9994	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000085	25/11/2022	01220222700056	25/11/2022	918643	25/11/2022	769071	23/11/2022	1080	0	1080	BANK CHEQUE
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000086	29/11/2022	01220222700057	29/11/2022	0122220190	29/11/2022	02	30/09/2022	3862	0	3862	CORE- STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220222000087	30/11/2022	01220222700058	30/11/2022	0122220191	30/11/2022	usg/22-23/0091	18/11/2022	40599	1586	39013	CORE- STEPS
SBN S	ODISSI SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01220422000030	16/11/2022	01220422700020	16/11/2022	0122220179	16/11/2022	22-23/GST/201	31/05/2022	274739	4890	269849	CORE- STEPS
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	01220422000031	17/11/2022	01220422700022	22/11/2022	0122220185	23/11/2022	00268	20/05/2022	44533.91	0.91	44533	CORE- STEPS
SBN S	Click Computronics	PAYMENT THROUGH CIPS	01220422000032	17/11/2022	01220422700021	17/11/2022	0122220180	17/11/2022	CC/22-23/0074	07/09/2022	105984	83	105901	CORE- STEPS

