

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

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 SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001013	01/12/2022	01220122700627	01/12/2022	0122220193	01/12/2022	SCMH-19/22-23	21/11/2022	5225774.25	178637.25	5047137	CORE-STEP S
X-I	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01220122001015	01/12/2022	01220122700628	01/12/2022	0122220193	01/12/2022	6114	20/09/2022	767000	17485	749515	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001016	01/12/2022	01220122700629	01/12/2022	0122220193	01/12/2022	GST/585/22-23	28/11/2022	2096067.99	92064.99	2004003	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001017	01/12/2022	01220122700630	01/12/2022	0122220193	01/12/2022	256268	01/12/2022	6022411	0	6022411	CORE-STEP S
X-I	MS GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01220122001018	01/12/2022	01220122700631	01/12/2022	0122220193	01/12/2022	287	26/09/2022	36550	3655	32895	CORE-STEP S
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01220122001019	05/12/2022	01220122700633	05/12/2022	0122220195	05/12/2022	1	21/11/2022	4720	283	4437	CORE-STEP S
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	01220122001020	05/12/2022	01220122700632	05/12/2022	0122220195	05/12/2022	262577	30/11/2022	172610	0	172610	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001022	05/12/2022	01220122700634	05/12/2022	0122220195	05/12/2022	GST/587/22-23	30/11/2022	991169	43561	947608	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122001023	05/12/2022	01220122700635	05/12/2022	0122220195	05/12/2022	CR/22-23/109	02/12/2022	6315431.86	277486.86	6037945	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220122001024	05/12/2022	01220122700636	05/12/2022	0122220195	05/12/2022	71	02/12/2022	16571875	1480438	15091437	CORE-STEP S
X-I	M/S ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	01220122001026	05/12/2022	01220122700637	05/12/2022	0122220195	05/12/2022	OE/22-23/024	24/11/2022	1822176	105402	1716774	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220122001028	05/12/2022	01220122700638	06/12/2022	0122220196	06/12/2022	TE/Kharbaol/1F/22	29/11/2022	929015	62924	866091	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220122001029	06/12/2022	01220122700641	06/12/2022	0122220196	06/12/2022	AE/2022-23/52	24/11/2022	43990	1572	42418	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122001031	06/12/2022	01220122700639	06/12/2022	0122220196	06/12/2022	TIPL/C/22-23/223	02/12/2022	46602862.97	2892450.97	43710412	CORE-STEP S
X-I	M/S.PRUDENT EPC PVT LTD.	PAYMENT THROUGH CIPS	01220122001032	06/12/2022	01220122700643	06/12/2022	0122220196	06/12/2022	PE/2022-2023/72	11/11/2022	1011902.68	135592.68	876310	CORE-STEP S
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220122001033	06/12/2022	01220122700642	06/12/2022	0122220196	06/12/2022	203838	02/12/2022	483600	0	483600	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001034	06/12/2022	01220122700642	06/12/2022	0122220196	06/12/2022	203839	02/12/2022	483600	0	483600	CORE-STEP S
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220122001035	06/12/2022	01220122700640	06/12/2022	0122220196	06/12/2022	SSTS/24/22-23	01/12/2022	1937533	135678	1736176	CORE-STEP S
X-I	OTIS ELEVATOR COMPANY INDIA LTMUMBAI	PAYMENT THROUGH CIPS	01220122001036	07/12/2022	01220122700646	07/12/2022	0122220197	07/12/2022	204613	06/12/2022	576500	0	576500	CORE-STEP S
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01220122001037	07/12/2022	01220122700646	07/12/2022	0122220197	07/12/2022	204614	06/12/2022	576500	0	576500	CORE-STEP S
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01220122001038	07/12/2022	01220122700644	07/12/2022	0122220197	07/12/2022	A-108/22	03/11/2022	736734	53595	683139	CORE-STEP S
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	01220122001039	07/12/2022	01220122700645	07/12/2022	0122220197	07/12/2022	556248	15/11/2022	240400	0	240400	CORE-STEP S
X-I	M/S . S. N. NAIK & BROS.	PAYMENT THROUGH CIPS	01220122001040	07/12/2022	01220122700647	07/12/2022	0122220197	07/12/2022	556250	25/11/2022	2325440	0	2325440	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001041	07/12/2022	01220122700648	07/12/2022	0122220197	07/12/2022	GST/588/22-23	06/12/2022	2957705.4	129940.4	2827765	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001042	07/12/2022	01220122700649	07/12/2022	0122220197	07/12/2022	GST/589/22-23	06/12/2022	3601711.64	158209.64	3443502	CORE-STEP S
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	01220122001043	07/12/2022	01220122700652	08/12/2022	0122220198	09/12/2022	MB/2022/46	05/12/2022	5358944	361203	4997741	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122001044	08/12/2022	01220122700650	08/12/2022	0122220198	09/12/2022	2022-NOV-22	04/11/2022	6490	0	6490	CORE-STEP S

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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 LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220122001045	08/12/2022	01220122700651	08/12/2022	0122220198	09/12/2022	LEMMH22-23/63	23/11/2022	441611.22	14970.22	426641	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122001046	09/12/2022	01220122700653	09/12/2022	0122220199	09/12/2022	2293	29/11/2022	42999	1689	41310	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122001047	09/12/2022	01220122700653	09/12/2022	0122220199	09/12/2022	2290/22-23	29/11/2022	227386	8713	218673	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001048	09/12/2022	01220122700654	09/12/2022	0122220199	09/12/2022	GST/590/22-23	06/12/2022	29229	1383	27846	CORE-STEP S
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	01220122001050	09/12/2022	01220122700655	09/12/2022	0122220199	09/12/2022	KHT/22-23/243	07/12/2022	2663930	95391	2568539	CORE-STEP S
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01220122001051	09/12/2022	01220122700656	09/12/2022	0122220199	09/12/2022	47	07/12/2022	3214235	109008	3105227	CORE-STEP S
X-I	M/S PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01220122001052	09/12/2022	01220122700660	12/12/2022	0122220200	12/12/2022	PE/401/3	08/12/2022	1629918.89	61233.89	1568685	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001053	09/12/2022	01220122700657	09/12/2022	0122220199	09/12/2022	GST/592/22-23	08/12/2022	1009219	44353	964866	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122001054	09/12/2022	01220122700658	09/12/2022	0122220199	09/12/2022	MT/CST/RA61 PVC	08/12/2022	19257168	845458	18411710	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122001055	09/12/2022	01220122700659	12/12/2022	0122220200	12/12/2022	162	02/12/2022	56222.61	2142.61	54080	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001056	12/12/2022	01220122700662	12/12/2022	0122220200	12/12/2022	GST/591/22-23	08/12/2022	370005	16293	353712	CORE-STEP S
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001057	12/12/2022	01220122700663	12/12/2022	0122220200	12/12/2022	21	02/12/2022	15807118.42	542458.42	15264660	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220122001058	12/12/2022	01220122700661	12/12/2022	0122220200	12/12/2022	NES/58/2022-23	08/12/2022	3629917	377193	3252724	CORE-STEP S
X-I	NEW WAYS ENGINEERING AND ELECTRICAL WORKS-THANE	PAYMENT THROUGH CIPS	01220122001061	12/12/2022	01220122700665	13/12/2022	0122220201	13/12/2022	NW/04/22-23	01/12/2022	940932	60143	880789	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01220122001062	12/12/2022	01220122700664	12/12/2022	0122220200	12/12/2022	6	07/12/2022	323762	0	323762	CORE-STEP S
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220122001063	13/12/2022	01220122700667	13/12/2022	0122220201	13/12/2022	CR-144	08/11/2022	3952135	422728	3529407	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122001065	13/12/2022	01220122700666	13/12/2022	0122220201	13/12/2022	2022-DEC-19	05/12/2022	6490	0	6490	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122001066	13/12/2022	01220122700666	13/12/2022	0122220201	13/12/2022	556251	05/12/2022	4650	0	4650	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220122001067	14/12/2022	01220122700668	14/12/2022	0122220202	14/12/2022	SSTS/25/22-23	12/12/2022	1665409	73159	1592250	CORE-STEP S
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01220122001068	14/12/2022	01220122700670	14/12/2022	0122220202	14/12/2022	MUM/22-23/135	09/12/2022	3695714	358200	3337514	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220122001069	14/12/2022	01220122700669	14/12/2022	0122220202	14/12/2022	NES/59/2022-23	08/12/2022	1508510	231782	1276728	CORE-STEP S
X-I	M/S: MAHAVIR REAL SPACE PVT LTD	PAYMENT THROUGH CIPS	01220122001071	15/12/2022	01220122700671	15/12/2022	0122220203	15/12/2022	001	05/12/2022	720107	59310	660797	CORE-STEP S
X-I	MS PUSHPAK RAIL CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122001072	15/12/2022	01220122700672	15/12/2022	0122220203	15/12/2022	LTT/01/22-23	13/12/2022	4759153.24	494969.24	4264184	CORE-STEP S
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122001073	16/12/2022	01220122700677	16/12/2022	0122220204	16/12/2022	DT/081/22-23	04/11/2022	4000	0	4000	CORE-STEP S
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122001074	16/12/2022	01220122700677	16/12/2022	0122220204	16/12/2022	DT/092/22-23	01/12/2022	4000	0	4000	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122001075	16/12/2022	01220122700673	16/12/2022	0122220204	16/12/2022	CR/22-23/115	13/12/2022	7149855.05	313917.05	6835938	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122001076	16/12/2022	01220122700674	16/12/2022	0122220204	16/12/2022	CR/22-23/116	13/12/2022	3097699.71	136033.71	2961666	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	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122001077	16/12/2022	01220122700675	16/12/2022	0122220204	16/12/2022	273/2022-2023	06/12/2022	232504	8908	223596	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122001078	16/12/2022	01220122700676	16/12/2022	0122220204	16/12/2022	MT/HQ/527/RA 40A	14/12/2022	841057.83	36971.83	804086	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122001079	16/12/2022	01220122700678	16/12/2022	0122220204	16/12/2022	MT/HQ/PVC-40	14/12/2022	1609707.37	70713.37	1538994	CORE-STEP S
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220122001080	16/12/2022	01220122700679	16/12/2022	0122220204	16/12/2022	CR-154	16/12/2022	14356398.99	1535454.99	12820944	CORE-STEP S
X-I	Ms DK Singh Construction Engineers Contractors	PAYMENT THROUGH CIPS	01220122001082	19/12/2022	01220122700680	19/12/2022	0122220205	19/12/2022	DKSC/43/22-23	16/12/2022	3741108.58	164329.58	3576779	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122001083	19/12/2022	01220122700681	20/12/2022	0122220206	20/12/2022	MT/HQ/CST/R A62	14/12/2022	23048577	1011894	22036683	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220122001084	19/12/2022	01220122700682	20/12/2022	0122220206	20/12/2022	LEMMH22-23/75	15/12/2022	8019511.95	754044.95	7265467	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122001085	19/12/2022	01220122700683	20/12/2022	0122220206	20/12/2022	TIPL/C/22-23/235	16/12/2022	11590298.66	508845.66	11081453	CORE-STEP S
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	01220122001086	19/12/2022	01220122700684	20/12/2022	0122220206	20/12/2022	G-Con-07	12/12/2022	22688519	2357399	20331120	CORE-STEP S
X-I	S.B. KHAKAL	PAYMENT THROUGH CIPS	01220122001087	20/12/2022	01220122700685	20/12/2022	0122220206	20/12/2022	39/WC/2022-23	15/12/2022	8331409	1198926	7132483	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122001088	20/12/2022	01220122700686	20/12/2022	0122220206	20/12/2022	TIPL/C/22-23/237	16/12/2022	1485565.72	65264.72	1420301	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220122001089	20/12/2022	01220122700687	20/12/2022	0122220206	20/12/2022	HTJV/C/22-23/11	16/12/2022	1191305.24	52547.24	1138758	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122001090	20/12/2022	01220122700688	20/12/2022	0122220206	20/12/2022	TIPL/C/22-23/236	16/12/2022	4162725.86	182786.86	3979939	CORE-STEP S
X-I	MS SN NAIK BROS MVR CONSTRUCTION JV	PAYMENT THROUGH CIPS	01220122001091	20/12/2022	01220122700691	23/12/2022	0122220207	23/12/2022	A-115/8	20/12/2022	11075872	1150815	9925057	CORE-STEP S
X-I	M/S S LIGHT POWER ENGINEERING	PAYMENT THROUGH CIPS	01220122001097	22/12/2022	01220122700689	22/12/2022	0122220207	23/12/2022	141/2022-23	12/12/2022	397355.84	17149.84	380206	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	01220122001099	22/12/2022	01220122700690	23/12/2022	0122220207	23/12/2022	CR/22-23/125	21/12/2022	45094673.11	4690310.11	40404363	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001100	22/12/2022	01220122700692	23/12/2022	0122220207	23/12/2022	GST/594/22-23	21/12/2022	5909640	614101	5295539	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122001101	22/12/2022	01220122700699	23/12/2022	0122220207	23/12/2022	TIPL/C/22-23/243	22/12/2022	67132124.5	2947037.5	64185087	CORE-STEP S
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01220122001102	22/12/2022	01220122700695	23/12/2022	0122220207	23/12/2022	RAS-22-23-00047	20/12/2022	7075197	310640	6764557	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122001103	22/12/2022	01220122700693	23/12/2022	0122220207	23/12/2022	73	21/12/2022	4768644	209385	4559259	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	01220122001104	22/12/2022	01220122700694	23/12/2022	0122220207	23/12/2022	74	21/12/2022	4028804	176908	3851896	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	01220122001105	22/12/2022	01220122700700	23/12/2022	0122220208	23/12/2022	HTJV/C/22-23/12	21/12/2022	1374737.76	60398.76	1314339	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220122001106	22/12/2022	01220122700696	23/12/2022	0122220207	23/12/2022	77	21/12/2022	344502.54	15173.54	329329	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220122001107	22/12/2022	01220122700697	23/12/2022	0122220207	23/12/2022	75	21/12/2022	1727909	75903	1652006	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	01220122001108	22/12/2022	01220122700698	23/12/2022	0122220207	23/12/2022	76	21/12/2022	814725.86	35815.86	778910	CORE-STEP S
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220122001109	23/12/2022	01220122700702	23/12/2022	0122220208	23/12/2022	203/2022	06/12/2022	43450	1706	41744	CORE-STEP S
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220122001111	23/12/2022	01220122700702	23/12/2022	0122220208	23/12/2022	24/22-23	14/12/2022	417711.08	15913.08	401798	CORE-STEP S

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

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	COMPLETE COMPUTER CARE	PAYMENT THROUGH CIPS	01220122001113	23/12/2022	01220122700701	23/12/2022	0122220208	23/12/2022	CCC/22-23/G-159	10/12/2022	60421.9	0.9	60421	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122001115	23/12/2022	01220122700701	23/12/2022	0122220208	23/12/2022	22-23/800863	03/11/2022	9996	0	9996	CORE-STEP S
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220122001116	23/12/2022	01220122700703	23/12/2022	0122220208	23/12/2022	A-111/23	21/12/2022	5056059.99	222002.99	4834057	CORE-STEP S
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001117	23/12/2022	01220122700707	23/12/2022	0122220208	23/12/2022	UBC/JNP/7/59	22/12/2022	7997479.5	1272948.5	6724531	CORE-STEP S
X-I	M/S J.M.MHATRE INFRA PVT.LTD	PAYMENT THROUGH CIPS	01220122001119	23/12/2022	01220122700705	23/12/2022	0122220208	23/12/2022	CR/22-23/126	21/12/2022	2831770.92	126360.92	2705410	CORE-STEP S
X-I	MANOJ STONE INFRA PVT.LTD.	PAYMENT THROUGH CIPS	01220122001120	23/12/2022	01220122700706	23/12/2022	0122220208	23/12/2022	MSIPL/028/22-23	14/12/2022	6847603	678289	6169314	CORE-STEP S
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220122001121	23/12/2022	01220122700704	23/12/2022	0122220208	23/12/2022	A-111/PVC4	21/12/2022	8758367	384528	8373839	CORE-STEP S
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01220122001126	26/12/2022	01220122700712	27/12/2022	0122220211	27/12/2022	51	23/12/2022	8489334	599395	7889939	CORE-STEP S
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01220122001127	26/12/2022	01220122700710	27/12/2022	0122220211	27/12/2022	CR/ROB/9/13th RA	23/12/2022	14541175	1510855	13030320	CORE-STEP S
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220122001128	26/12/2022	01220122700711	27/12/2022	0122220211	27/12/2022	CR-153A	21/12/2022	3747989.99	400894.99	3347095	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122001130	27/12/2022	01220122700708	27/12/2022	0122220211	27/12/2022	EDSN0V2262	11/11/2022	9997	0	9997	CORE-STEP S
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001131	27/12/2022	01220122700709	27/12/2022	0122220211	27/12/2022	UBC/KU/PV/1/58	22/12/2022	4181547	155886	4025661	CORE-STEP S
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122001132	28/12/2022	01220122700713	28/12/2022	0122220212	28/12/2022	GE/CON/2022-23/3	22/12/2022	87749.68	3342.68	84407	CORE-STEP S
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122001133	28/12/2022	01220122700713	28/12/2022	0122220212	28/12/2022	GE/CON/22-23/37	22/12/2022	114186.85	4350.85	109836	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220122001134	28/12/2022	01220122700715	28/12/2022	0122220212	28/12/2022	003	26/12/2022	50925.48	1990.48	48935	CORE-STEP S
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01220122001135	28/12/2022	01220122700716	28/12/2022	0122220212	28/12/2022	430	09/12/2022	83018.69	3212.69	79806	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122001136	28/12/2022	01220122700714	28/12/2022	0122220212	28/12/2022	Dy.CE/lmp/G-7	27/12/2022	11604	0	11604	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220122001137	29/12/2022	01220122700717	30/12/2022	0122220215	30/12/2022	LEMMH22-23/74	12/12/2022	219295.1	7434.1	211861	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	01220122001139	30/12/2022	01220122700718	30/12/2022	0122220215	30/12/2022	TIPL/C/22-23/248	30/12/2022	53797175.86	2385445.86	51411730	CORE-STEP S
X-I	SAIL	PAYMENT THROUGH CIPS	01220122001140	30/12/2022	01220122700719	30/12/2022	0122220215	30/12/2022	OS0113000585	14/10/2022	74815245	2536110	72279135	CORE-STEP S
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000088	06/12/2022	01220222700059	06/12/2022	0122220196	06/12/2022	01	03/10/2022	3335	0	3335	CORE-STEP S
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000089	07/12/2022	01220222700061	07/12/2022	0122220197	07/12/2022	20	20/10/2022	3020	0	3020	CORE-STEP S
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000090	07/12/2022	01220222700060	07/12/2022	0122220197	07/12/2022	4888	02/09/2022	4913	0	4913	CORE-STEP S
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000091	07/12/2022	01220222700060	07/12/2022	0122220197	07/12/2022	1255	17/09/2022	4490	0	4490	CORE-STEP S
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000092	07/12/2022	01220222700060	07/12/2022	0122220197	07/12/2022	6843	01/10/2022	5057	0	5057	CORE-STEP S
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220222000093	09/12/2022	01220222700062	09/12/2022	0122220199	09/12/2022	DC/048/22-23	24/08/2022	4694	0	4694	CORE-STEP S
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220222000094	09/12/2022	01220222700062	09/12/2022	0122220199	09/12/2022	DC/047/22-23	24/08/2022	3455	0	3455	CORE-STEP S

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

<b>SECTION</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>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220222000098	13/12/2022	01220222700063	13/12/2022	0122220201	13/12/2022	DC/068/22-23	08/11/2022	4694	0	4694	CORE- STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220222000099	13/12/2022	01220222700063	13/12/2022	0122220201	13/12/2022	DC/067/22-23	08/11/2022	3455	0	3455	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220222000100	14/12/2022	01220222700064	15/12/2022	0122220203	15/12/2022	56537DYCSTE CDR	01/05/2021	18113	0	18113	CORE- STEPS
X-II	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	01220222000101	26/12/2022	01220222700065	26/12/2022	0122220209	26/12/2022	776332	19/12/2022	2986110	0	2986110	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000102	28/12/2022	01220222700066	28/12/2022	0122220212	28/12/2022	01	16/11/2022	3981	0	3981	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000103	28/12/2022	01220222700066	28/12/2022	0122220212	28/12/2022	7245	30/11/2022	3945	0	3945	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000104	30/12/2022	01220222700067	30/12/2022	918645	30/12/2022	769072	28/12/2022	1032837	0	1032837	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220222000105	30/12/2022	01220222700068	30/12/2022	918644	30/12/2022	769073	28/12/2022	720	0	720	BANK CHEQUE
SBN S	AVM SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01220422000033	30/12/2022	01220422700023	30/12/2022	0122220215	30/12/2022	175	06/12/2022	1799500	32025	1767475	CORE- STEPS











