

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

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	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122001323	01/02/2023	01220122700812	01/02/2023	0122220240	01/02/2023	577185	17/01/2023	1000	0	1000	CORE- STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD- PANVEL	PAYMENT THROUGH CIPS	01220122001324	01/02/2023	01220122700813	01/02/2023	0122220240	01/02/2023	TIPL/C/22-23/284	30/01/2023	44596479.86	1957960.86	42638519	CORE- STEPS
X-I	M/S BHAGWATI CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001325	01/02/2023	01220122700814	01/02/2023	0122220240	01/02/2023	274205	24/01/2023	2395620	0	2395620	CORE- STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220122001326	01/02/2023	01220122700818	02/02/2023	0122220241	02/02/2023	MT/HQ/RA63P VC	01/02/2023	9306426	408637	8897789	CORE- STEPS
X-I	RANE MANAGEMENT CONSULTANT PVT LTD	PAYMENT THROUGH CIPS	01220122001328	01/02/2023	01220122700815	01/02/2023	0122220240	01/02/2023	RMCP/L70/2022-23	30/12/2022	631936	53019	578917	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001330	01/02/2023	01220122700816	01/02/2023	0122220240	01/02/2023	216754	01/02/2023	4362400	0	4362400	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001331	01/02/2023	01220122700816	01/02/2023	0122220240	01/02/2023	216755	01/02/2023	4362400	0	4362400	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001332	01/02/2023	01220122700816	01/02/2023	0122220240	01/02/2023	216756	01/02/2023	4362400	0	4362400	CORE- STEPS
X-I	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01220122001333	01/02/2023	01220122700816	01/02/2023	0122220240	01/02/2023	216757	01/02/2023	4362400	0	4362400	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220122001334	01/02/2023	01220122700820	02/02/2023	0122220241	02/02/2023	216762	01/02/2023	1256300	0	1256300	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122001336	01/02/2023	01220122700817	01/02/2023	0122220240	01/02/2023	170/2022-23	25/01/2023	147441.44	5716.44	141725	CORE- STEPS
X-I	VALECHA ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001338	02/02/2023	01220122700819	02/02/2023	0122220241	02/02/2023	G-Con-10	01/02/2023	3194220	140321	3053899	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220122001341	02/02/2023	01220122700821	02/02/2023	0122220241	02/02/2023	MT/HQ/BP/RA 41	01/02/2023	33691553	1479053	32212500	CORE- STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220122001342	02/02/2023	01220122700822	02/02/2023	0122220241	02/02/2023	47/WC/2022-23	21/01/2023	9620025	1384356	8235669	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122001345	03/02/2023	01220122700823	03/02/2023	0122220242	03/02/2023	390	01/02/2023	4938	0	4938	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122001346	03/02/2023	01220122700823	03/02/2023	0122220242	03/02/2023	221108011202534	01/02/2022	4801	0	4801	CORE- STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD- PANVEL	PAYMENT THROUGH CIPS	01220122001352	03/02/2023	01220122700826	03/02/2023	0122220242	03/02/2023	TIPL/C/22-23/291	01/02/2023	21065709.91	924799.91	20140910	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122001353	03/02/2023	01220122700824	03/02/2023	0122220242	03/02/2023	GE/CON/22-23/45	19/01/2023	53169.45	2026.45	51143	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122001354	03/02/2023	01220122700824	03/02/2023	0122220242	03/02/2023	GECON/2022/23/44	19/01/2023	45768.95	1743.95	44025	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001356	03/02/2023	01220122700827	03/02/2023	0122220242	03/02/2023	2ndPCVBILL	02/02/2023	8255579	362457	7893122	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122001357	03/02/2023	01220122700823	03/02/2023	0122220242	03/02/2023	Dy.CE/Imp/G-7	01/02/2023	10697	0	10697	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01220122001358	03/02/2023	01220122700824	03/02/2023	0122220242	03/02/2023	270	24/01/2023	136089.23	5184.23	130905	CORE- STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220122001359	03/02/2023	01220122700828	06/02/2023	0122220243	06/02/2023	A-111/23A	01/02/2023	3024486	132820	2891666	CORE- STEPS
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01220122001360	03/02/2023	01220122700825	03/02/2023	0122220242	03/02/2023	LPC/21-22/085	23/01/2023	10531.5	632.5	9899	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220122001361	03/02/2023	01220122700830	06/02/2023	0122220243	06/02/2023	AE/2023-24/59	27/01/2023	41240.62	1623.62	39617	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001363	06/02/2023	01220122700829	06/02/2023	0122220243	06/02/2023	256271	02/02/2023	4740758	0	4740758	CORE- STEPS

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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	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01220122001364	06/02/2023	01220122700831	06/02/2023	0122220243	06/02/2023	109/18	01/02/2023	2035249	72146	1963103	CORE- STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220122001365	06/02/2023	01220122700832	06/02/2023	0122220243	06/02/2023	52/WC/2022- 23	01/02/2023	2028440	291939	1736501	CORE- STEPS
X-I	VALECHA ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001366	06/02/2023	01220122700834	06/02/2023	0122220243	06/02/2023	G-Con-09	01/02/2023	1955432.92	85940.92	1869492	CORE- STEPS
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	01220122001367	06/02/2023	01220122700833	06/02/2023	0122220243	06/02/2023	722848	03/02/2023	1411600	0	1411600	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220122001370	07/02/2023	01220122700835	07/02/2023	0122220244	07/02/2023	2023-JAN-40	06/01/2023	6490	0	6490	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01220122001373	07/02/2023	01220122700841	07/02/2023	0122220244	07/02/2023	UIE-155/22-23	19/01/2023	14160	14	14146	CORE- STEPS
X-I	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220122001374	07/02/2023	01220122700836	07/02/2023	0122220244	07/02/2023	KIEL/22-23/MH- 25	30/01/2023	6059356	266046	5793310	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220122001375	07/02/2023	01220122700837	07/02/2023	0122220244	07/02/2023	217499	03/02/2023	352500	0	352500	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001376	07/02/2023	01220122700838	07/02/2023	0122220244	07/02/2023	217500	03/02/2023	352500	0	352500	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220122001377	07/02/2023	01220122700839	07/02/2023	0122220244	07/02/2023	F-347	30/01/2023	378669.48	12836.48	365833	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220122001378	07/02/2023	01220122700840	07/02/2023	0122220244	07/02/2023	CR/22-23/142	19/01/2023	204626	9033	195593	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220122001380	07/02/2023	01220122700842	08/02/2023	0122220245	08/02/2023	LTT/02/22-23	06/02/2023	15703779	1633297	14070482	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220122001381	07/02/2023	01220122700843	08/02/2023	0122220245	08/02/2023	CRROBLC914	06/02/2023	2600085	270195	2329890	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220122001382	08/02/2023	01220122700844	08/02/2023	0122220245	08/02/2023	26/22-23	11/01/2023	110272.93	4200.93	106072	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122001383	08/02/2023	01220122700845	08/02/2023	0122220246	09/02/2023	10	03/02/2023	42999	1689	41310	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001384	09/02/2023	01220122700846	09/02/2023	0122220246	09/02/2023	ARMH-062-22- 23	02/02/2023	4106918	270584	3836334	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220122001386	09/02/2023	01220122700850	09/02/2023	0122220246	09/02/2023	UBC/KJPL/5/7 0	08/02/2023	9496857	625760	8549170	CORE- STEPS
X-I	AAMID ALI	PAYMENT THROUGH CIPS	01220122001387	09/02/2023	01220122700847	09/02/2023	0122220246	09/02/2023	2017/GST/DR/ 252	02/02/2023	864219.05	119445.05	744774	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220122001388	09/02/2023	01220122700848	09/02/2023	0122220246	09/02/2023	CR/22-23/163	08/02/2023	31256065.7 4	1372139.74	29883926	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122001389	09/02/2023	01220122700849	09/02/2023	0122220246	09/02/2023	791	13/01/2023	9895	0	9895	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220122001390	10/02/2023	01220122700852	10/02/2023	0122220247	10/02/2023	17THRAKOPRI ROB	09/02/2023	69891136.8 6	3068152.86	66822984	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01220122001391	10/02/2023	01220122700851	10/02/2023	0122220247	10/02/2023	65	08/02/2023	8551090.66	289918.66	8261172	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01220122001392	10/02/2023	01220122700854	13/02/2023	0122220248	13/02/2023	MB/2023/54	09/02/2023	2695096	118361	2576735	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220122001394	10/02/2023	01220122700853	10/02/2023	0122220247	10/02/2023	1	08/02/2023	331727	0	331727	CORE- STEPS
X-I	R E INFRA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001395	13/02/2023	01220122700855	13/02/2023	0122220248	13/02/2023	G-Apr-47	10/02/2023	639937	28192	611745	CORE- STEPS
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	01220122001396	13/02/2023	01220122700856	13/02/2023	918674	13/02/2023	256272	13/02/2023	200000	0	200000	CASH
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220122001397	13/02/2023	01220122700857	13/02/2023	0122220248	13/02/2023	GST/599/22-23	02/02/2023	45704.94	2056.94	43648	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	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01220122001398	13/02/2023	01220122700858	13/02/2023	0122220248	13/02/2023	215	26/01/2023	47074.92	40.92	47034	CORE- STEPS
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	01220122001399	13/02/2023	01220122700859	13/02/2023	0122220248	13/02/2023	S576/22-23	31/12/2022	17158	858	16300	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122001401	13/02/2023	01220122700858	13/02/2023	0122220248	13/02/2023	609175	03/02/2023	2203	0	2203	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220122001402	13/02/2023	01220122700860	14/02/2023	0122220249	14/02/2023	F-349	06/02/2023	3814831.44	209045.44	3476470	CORE- STEPS
X-I	Y.V. MANE CONSTRUCTION PVT.LTD	PAYMENT THROUGH CIPS	01220122001405	14/02/2023	01220122700861	14/02/2023	0122220249	14/02/2023	RA/22-23/66	15/12/2022	234123	10328	223795	CORE- STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	01220122001407	14/02/2023	01220122700864	14/02/2023	0122220249	14/02/2023	A-111/23B	01/02/2023	706284	31055	675229	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122001408	14/02/2023	01220122700862	14/02/2023	0122220249	14/02/2023	171	02/02/2023	57233	2181	55052	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220122001409	14/02/2023	01220122700865	14/02/2023	0122220249	14/02/2023	CRROB3PVC	11/02/2023	18135821	943066	17192755	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220122001410	14/02/2023	01220122700863	14/02/2023	0122220249	14/02/2023	LEMMH22-23/88	28/01/2023	119904.04	4065.04	115839	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001411	14/02/2023	01220122700866	15/02/2023	0122220250	15/02/2023	CR-173	14/02/2023	16992218	1765513	15226705	CORE- STEPS
X-I	VALECHA ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001412	15/02/2023	01220122700867	15/02/2023	0122220250	15/02/2023	G-Con-11	14/02/2023	16479378	723517	15755861	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122001413	15/02/2023	01220122700870	15/02/2023	0122220250	15/02/2023	14282	14/12/2022	7950	0	7950	CORE- STEPS
X-I	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01220122001414	15/02/2023	01220122700869	15/02/2023	0122220250	15/02/2023	390/396	23/01/2023	10307122.62	183432.62	10123690	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220122001415	15/02/2023	01220122700868	15/02/2023	0122220251	16/02/2023	GST/567/22-23	14/07/2022	3878293	177344	3700949	CORE- STEPS
X-I	R E INFRA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001416	15/02/2023	01220122700871	15/02/2023	0122220250	15/02/2023	G-Apr-48	10/02/2023	322900	14275	308625	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220122001418	15/02/2023	01220122700872	15/02/2023	0122220250	15/02/2023	005	14/02/2023	51988.47	1980.47	50008	CORE- STEPS
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220122001420	15/02/2023	01220122700873	15/02/2023	0122220250	15/02/2023	GST/2022-23/083	20/01/2023	50457	2023	48434	CORE- STEPS
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220122001421	15/02/2023	01220122700873	15/02/2023	0122220250	15/02/2023	GST/2022-23/080	20/01/2023	50578	2027	48551	CORE- STEPS
X-I	DR. SARUP S PEST CONTROL PVT LTD.	PAYMENT THROUGH CIPS	01220122001422	15/02/2023	01220122700874	15/02/2023	0122220250	15/02/2023	415/22-23	21/09/2022	15015.5	901.5	14114	CORE- STEPS
X-I	DR. SARUP S PEST CONTROL PVT LTD.	PAYMENT THROUGH CIPS	01220122001423	15/02/2023	01220122700874	15/02/2023	0122220250	15/02/2023	652/22-23	20/12/2022	12891.5	773.5	12118	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122001424	16/02/2023	01220122700876	16/02/2023	0122220252	16/02/2023	3204	20/01/2023	9999	0	9999	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220122001426	16/02/2023	01220122700877	16/02/2023	0122220252	16/02/2023	SCMH-24/22-23	10/02/2023	1569331.72	250231.72	1319100	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220122001428	16/02/2023	01220122700875	16/02/2023	0122220252	16/02/2023	PROB14A	13/02/2023	2458732	107984	2350748	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	01220122001429	16/02/2023	01220122700878	16/02/2023	0122220252	16/02/2023	LEMMH22-23/87	28/01/2023	103046.32	3494.32	99552	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01220122001430	17/02/2023	01220122700879	17/02/2023	0122220253	17/02/2023	109/18A	13/02/2023	149308	5339	143969	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220122001431	17/02/2023	01220122700880	17/02/2023	0122220253	17/02/2023	PROB14B	13/02/2023	1243836	54652	1189184	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220122001432	17/02/2023	01220122700881	17/02/2023	0122220253	17/02/2023	F-353	14/02/2023	3048453	293373	2755080	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	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122001433	17/02/2023	01220122700883	17/02/2023	0122220253	17/02/2023	577186	13/02/2023	2258	0	2258	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122001434	17/02/2023	01220122700883	17/02/2023	0122220253	17/02/2023	Dy.CE/Imp/G-7	15/02/2023	11598	0	11598	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220122001435	17/02/2023	01220122700882	17/02/2023	0122220253	17/02/2023	UBC/DR/KU/17/75	16/02/2023	27034681	1086349	25948332	CORE- STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220122001436	17/02/2023	01220122700884	17/02/2023	0122220253	17/02/2023	MH/2223/NEU/29	10/02/2023	1228857.67	129959.67	1098898	CORE- STEPS
X-I	ADITYA ENGINEERS-PUNE.	PAYMENT THROUGH CIPS	01220122001437	17/02/2023	01220122700886	17/02/2023	0122220253	17/02/2023	220527	16/02/2023	70200	0	70200	CORE- STEPS
X-I	QMAX TECHNO CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01220122001438	17/02/2023	01220122700886	17/02/2023	0122220253	17/02/2023	220528	16/02/2023	70200	0	70200	CORE- STEPS
X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01220122001439	17/02/2023	01220122700886	17/02/2023	0122220253	17/02/2023	220529	16/02/2023	70200	0	70200	CORE- STEPS
X-I	M/s. SHIV ENTERPRISES (KARAD)	PAYMENT THROUGH CIPS	01220122001441	17/02/2023	01220122700885	17/02/2023	0122220253	17/02/2023	SHIV/22-23/237	10/02/2023	17654938	3393068	14261870	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220122001443	20/02/2023	01220122700888	21/02/2023	0122220255	21/02/2023	UBC/JNPT/PV 2/74	15/02/2023	4339709	150118	4189591	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01220122001444	20/02/2023	01220122700890	21/02/2023	0122220256	21/02/2023	109/18B	13/02/2023	191045	6818	184227	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001445	20/02/2023	01220122700893	21/02/2023	0122220256	21/02/2023	CEPL/2223/MH/20	13/02/2023	3602178	345579	3256599	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001446	20/02/2023	01220122700889	21/02/2023	0122220256	21/02/2023	UBC/PR/GST/72	15/02/2023	22970	779	22191	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220122001447	20/02/2023	01220122700887	20/02/2023	0122220254	20/02/2023	NES/76/2022-23	18/02/2023	5121618	682178	4439440	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220122001448	21/02/2023	01220122700891	21/02/2023	0122220256	21/02/2023	NES/75/2022-23	18/02/2023	4314887	448360	3866527	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01220122001449	21/02/2023	01220122700892	21/02/2023	0122220256	21/02/2023	06/22-23	17/02/2023	3218446.64	225342.64	2884005	CORE- STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001451	21/02/2023	01220122700894	21/02/2023	0122220256	21/02/2023	SKC/16/22-23	16/02/2023	621909	27351	594558	CORE- STEPS
X-I	M/S.SRIRAM CABLES PVT LTD	PAYMENT THROUGH CIPS	01220122001452	22/02/2023	01220122700897	22/02/2023	0122220257	22/02/2023	2022-23/798	06/02/2023	5629713.6	100190.6	5529523	CORE- STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220122001453	22/02/2023	01220122700895	22/02/2023	0122220257	22/02/2023	MH/2223/NEU/28	10/02/2023	1339965	61306	1278659	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01220122001454	22/02/2023	01220122700896	22/02/2023	0122220257	22/02/2023	KAN/2022/1392	20/02/2023	2770250.6	288074.6	2482176	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001455	22/02/2023	01220122700898	22/02/2023	0122220257	22/02/2023	91	21/02/2023	12095689	531031	11564658	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220122001457	22/02/2023	01220122700899	23/02/2023	0122220258	23/02/2023	UBC/KJPL/GS T/76	17/02/2023	1552235	1	1499616	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122001458	23/02/2023	01220122700900	23/02/2023	0122220258	23/02/2023	768425	20/02/2023	150000	0	150000	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122001459	23/02/2023	01220122700900	23/02/2023	0122220258	23/02/2023	556253	17/02/2023	2700	0	2700	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220122001460	23/02/2023	01220122700901	23/02/2023	0122220259	24/02/2023	LEMMH22-23/99	15/02/2023	25880075	929080	24950995	CORE- STEPS
X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01220122001461	23/02/2023	01220122700902	23/02/2023	0122220258	23/02/2023	A-124/4A	20/02/2023	96392	3465	92927	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01220122001462	24/02/2023	01220122700904	24/02/2023	0122220259	24/02/2023	222129	23/02/2023	340100	0	340100	CORE- STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001463	24/02/2023	01220122700904	24/02/2023	0122220259	24/02/2023	222130	23/02/2023	340100	0	340100	CORE- STEPS

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

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	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122001464	24/02/2023	01220122700905	24/02/2023	0122220259	24/02/2023	577187	17/02/2023	2000	0	2000	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220122001465	24/02/2023	01220122700903	24/02/2023	0122220259	24/02/2023	14AGSTDIFFT ALOJA	20/02/2023	631689	27781	603908	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122001466	24/02/2023	01220122700905	24/02/2023	0122220259	24/02/2023	RM001518825I N	02/02/2023	9982	0	9982	CORE- STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220122001467	24/02/2023	01220122700906	24/02/2023	0122220259	24/02/2023	158/22-23	17/02/2023	39884	676	39208	CORE- STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01220122001468	24/02/2023	01220122700907	24/02/2023	0122220259	24/02/2023	MH/2223/NEU/ 30	22/02/2023	13459916.9 5	615360.95	12844556	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001469	27/02/2023	01220122700908	27/02/2023	0122220261	27/02/2023	92	24/02/2023	30732019	1349134	29382885	CORE- STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD- PANVEL	PAYMENT THROUGH CIPS	01220122001470	27/02/2023	01220122700910	27/02/2023	0122220261	27/02/2023	TIPL/C/22- 23/325	24/02/2023	26791205.5 4	2787960.54	24003245	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122001471	27/02/2023	01220122700909	27/02/2023	0122220261	27/02/2023	POSTAL IMPREST	02/01/2023	7801	0	7801	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122001478	28/02/2023	01220122700911	28/02/2023	0122220262	28/02/2023	364/2022-23	04/01/2023	193051.96	7404.96	185647	CORE- STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220122001479	28/02/2023	01220122700912	28/02/2023	0122220262	28/02/2023	225/2022-23	01/02/2023	86900	3361	83539	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000145	01/02/2023	01220222700080	01/02/2023	918671	01/02/2023	769091	31/01/2023	1310	0	1310	BANK CHEQUE
X-II	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220222000146	06/02/2023	01220222700081	06/02/2023	0122220243	06/02/2023	769088	19/01/2023	200000	0	200000	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000148	08/02/2023	01220222700082	08/02/2023	0122220245	08/02/2023	256308	03/02/2023	933	0	933	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000149	08/02/2023	01220222700082	08/02/2023	0122220245	08/02/2023	256309	03/02/2023	500	0	500	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000150	08/02/2023	01220222700082	08/02/2023	0122220245	08/02/2023	256310	03/02/2023	500	0	500	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000151	08/02/2023	01220222700082	08/02/2023	0122220245	08/02/2023	256311	03/02/2023	500	0	500	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000153	10/02/2023	01220222700083	10/02/2023	918673	10/02/2023	769092	08/02/2023	4100	0	4100	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220222000154	10/02/2023	01220222700084	10/02/2023	0122220247	10/02/2023	769094	09/02/2023	142240	0	142240	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000155	10/02/2023	01220222700085	10/02/2023	918672	10/02/2023	769093	09/02/2023	640	0	640	BANK CHEQUE
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000156	10/02/2023	01220222700086	13/02/2023	0122220248	13/02/2023	2546	01/11/2022	8502	0	8502	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220222000157	13/02/2023	01220222700086	13/02/2023	0122220248	13/02/2023	2018	18/11/2022	8357	0	8357	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01220222000158	14/02/2023	01220222700087	14/02/2023	0122220249	14/02/2023	256307	03/02/2023	1012	0	1012	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000159	21/02/2023	01220222700088	21/02/2023	918682	21/02/2023	776401	16/02/2023	5750	0	5750	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220222000160	21/02/2023	01220222700088	21/02/2023	918682	21/02/2023	776402	16/02/2023	69480	0	69480	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000161	21/02/2023	01220222700088	21/02/2023	918675	21/02/2023	769095	15/02/2023	2740	0	2740	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000162	21/02/2023	01220222700088	21/02/2023	918675	21/02/2023	769100	15/02/2023	3140	0	3140	BANK CHEQUE

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

<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	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000163	21/02/2023	01220222700088	21/02/2023	918675	21/02/2023	769099	15/02/2023	3720	0	3720	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000164	21/02/2023	01220222700088	21/02/2023	918675	21/02/2023	769098	15/02/2023	2890	0	2890	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000165	21/02/2023	01220222700088	21/02/2023	918675	21/02/2023	769097	15/02/2023	2890	0	2890	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000166	21/02/2023	01220222700088	21/02/2023	918675	21/02/2023	769096	15/02/2023	2510	0	2510	BANK CHEQUE
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220222000167	22/02/2023	01220222700089	23/02/2023	0122220258	23/02/2023	DC/118/22-23	02/02/2023	4484	0	4484	CORE- STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220222000168	22/02/2023	01220222700089	23/02/2023	0122220258	23/02/2023	DC/117/22-23	02/02/2023	3245	0	3245	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220222000170	27/02/2023	01220222700090	28/02/2023	0122220262	28/02/2023	02	20/12/2022	3631	0	3631	CORE- STEPS
SBN S	GLS PUMPS INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01220422000045	16/02/2023	01220422700032	17/02/2023	0122220253	17/02/2023	22-23/052	05/01/2023	390183.52	6944.52	383239	CORE- STEPS













