

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122001483	01/03/2023	01220122700917	01/03/2023	0122220264	01/03/2023	2473/22-23	21/02/2023	221357	8483	212874	CORE- STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220122001484	01/03/2023	01220122700915	01/03/2023	0122220264	01/03/2023	223312	01/03/2023	4362400	0	4362400	CORE- STEPS
X-I	SHREE MANGLAM BUILDCON I PVT LTDPATAN	PAYMENT THROUGH CIPS	01220122001485	01/03/2023	01220122700915	01/03/2023	0122220264	01/03/2023	223313	01/03/2023	4362400	0	4362400	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220122001486	01/03/2023	01220122700917	01/03/2023	0122220264	01/03/2023	2450	18/02/2023	42999	1689	41310	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220122001487	02/03/2023	01220122700920	02/03/2023	0122220265	02/03/2023	256273	02/03/2023	4673707	0	4673707	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122001488	02/03/2023	01220122700918	02/03/2023	0122220265	02/03/2023	556252	17/02/2023	3735	0	3735	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122001489	02/03/2023	01220122700919	02/03/2023	0122220265	02/03/2023	DT/104/2023	07/01/2023	4000	0	4000	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122001490	02/03/2023	01220122700919	02/03/2023	0122220265	02/03/2023	DT/113/2023	03/02/2023	4000	0	4000	CORE- STEPS
X-I	SHIVA LAKSHMI	PAYMENT THROUGH CIPS	01220122001492	03/03/2023	01220122700921	03/03/2023	0122220266	03/03/2023	Nil	15/10/2022	47700	0	47700	CORE- STEPS
X-I	SHIVA LAKSHMI	PAYMENT THROUGH CIPS	01220122001493	03/03/2023	01220122700921	03/03/2023	0122220266	03/03/2023	Nil	15/10/2022	11000	0	11000	CORE- STEPS
X-I	SHIVA LAKSHMI	PAYMENT THROUGH CIPS	01220122001494	03/03/2023	01220122700921	03/03/2023	0122220266	03/03/2023	Nil	15/10/2022	5500	0	5500	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001497	08/03/2023	01220122700922	08/03/2023	0122220267	08/03/2023	CEPL/2223/MH/23	01/03/2023	1270469.83	43066.83	1227403	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01220122001498	08/03/2023	01220122700924	08/03/2023	0122220267	08/03/2023	223905	03/03/2023	9488700	0	9488700	CORE- STEPS
X-I	RACHANA CONSTRUCTION COMEHSANA	PAYMENT THROUGH CIPS	01220122001499	08/03/2023	01220122700924	08/03/2023	0122220267	08/03/2023	223906	03/03/2023	9488700	0	9488700	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01220122001500	08/03/2023	01220122700924	08/03/2023	0122220267	08/03/2023	223907	03/03/2023	9488700	0	9488700	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220122001501	08/03/2023	01220122700923	08/03/2023	0122220267	08/03/2023	GST/604/22-23	06/03/2023	16838969.9	739302.9	16099667	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122001502	08/03/2023	01220122700926	08/03/2023	0122220267	08/03/2023	172/2022-23	02/03/2023	160572	6218	154354	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220122001503	08/03/2023	01220122700925	08/03/2023	0122220267	08/03/2023	1186	13/01/2023	7515	0	7515	CORE- STEPS
X-I	M/S TOP ELECTRICALS	PAYMENT THROUGH CIPS	01220122001504	09/03/2023	01220122700927	09/03/2023	0122220268	09/03/2023	1	28/02/2023	725716	30604	695112	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	01220122001506	09/03/2023	01220122700928	09/03/2023	0122220268	09/03/2023	83/745/PF/22-23	16/02/2023	946389	37428	908961	CORE- STEPS
X-I	HBL Power System Limited	PAYMENT THROUGH CIPS	01220122001508	09/03/2023	01220122700931	10/03/2023	0122220269	10/03/2023	362211101896	22/12/2022	1787059.61	76480.61	1710579	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001509	09/03/2023	01220122700929	09/03/2023	0122220268	09/03/2023	CR-184	03/03/2023	3023249.99	314161.99	2709088	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220122001510	09/03/2023	01220122700930	10/03/2023	0122220269	10/03/2023	PANVELFOBG STA	04/03/2023	199106	8791	190315	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220122001515	10/03/2023	01220122700932	10/03/2023	0122220269	10/03/2023	UBC/PNVL/PV 2/81	09/03/2023	1851752	63867	1787885	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220122001516	10/03/2023	01220122700933	10/03/2023	0122220269	10/03/2023	UBC/DR/KU/G/ 80	09/03/2023	1448285.98	49094.98	1399191	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220122001517	10/03/2023	01220122700934	10/03/2023	0122220269	10/03/2023	NES/85/2022-23	06/03/2023	697020	72469	624551	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220122001518	10/03/2023	01220122700935	10/03/2023	0122220269	10/03/2023	NES/83/2022-23	06/03/2023	460091	47853	412238	CORE- STEPS

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X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001519	10/03/2023	01220122700936	10/03/2023	0122220269	10/03/2023	CEPL/2223/MH/22	01/03/2023	393173.69	13328.69	379845	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122001522	13/03/2023	01220122700937	13/03/2023	0122220270	14/03/2023	3241	17/02/2023	9972	0	9972	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220122001523	13/03/2023	01220122700937	13/03/2023	0122220270	14/03/2023	9	09/03/2023	331727	0	331727	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220122001524	14/03/2023	01220122700938	14/03/2023	0122220270	14/03/2023	SSTS/36/22-23	03/03/2023	2865764.52	200654.52	2567966	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220122001526	14/03/2023	01220122700972	21/03/2023	0122220276	21/03/2023	AE/2023-24/61	27/02/2023	43990	1676	42314	CORE-STEP S
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122001531	14/03/2023	01220122700940	14/03/2023	0122220270	14/03/2023	GE/CON/22-23/49	22/02/2023	59978.17	2285.17	57693	CORE-STEP S
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220122001532	14/03/2023	01220122700940	14/03/2023	0122220270	14/03/2023	ge/con/22-23/48	22/02/2023	45471.55	1732.55	43739	CORE-STEP S
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001533	14/03/2023	01220122700939	14/03/2023	0122220270	14/03/2023	CR-185	03/03/2023	558242	58051	500191	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001534	14/03/2023	01220122700941	14/03/2023	0122220270	14/03/2023	224988	10/03/2023	4362400	0	4362400	CORE-STEP S
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220122001535	15/03/2023	01220122700943	15/03/2023	0122220271	15/03/2023	28/22-23	01/03/2023	1131092	35973	1095119	CORE-STEP S
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220122001536	15/03/2023	01220122700943	15/03/2023	0122220271	15/03/2023	Veh-1/Bill/2	13/02/2023	298309	8774	289535	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	01220122001537	15/03/2023	01220122700942	15/03/2023	918685	15/03/2023	722849	09/03/2023	5000	0	5000	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	01220122001538	15/03/2023	01220122700942	15/03/2023	918686	15/03/2023	722850	09/03/2023	10000	0	10000	BANK CHEQUE
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220122001539	15/03/2023	01220122700944	15/03/2023	0122220271	15/03/2023	NES/86/2022-23	06/03/2023	113337.99	11824.99	101513	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220122001540	15/03/2023	01220122700945	15/03/2023	0122220271	15/03/2023	NES/84/2022-23	06/03/2023	195328.99	20344.99	174984	CORE-STEP S
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01220122001541	15/03/2023	01220122700946	15/03/2023	0122220271	15/03/2023	MSM/02/03/22-23	06/03/2023	9340119.98	410115.98	8930004	CORE-STEP S
X-I	R.R.SHETTY	PAYMENT THROUGH CIPS	01220122001542	15/03/2023	01220122700948	15/03/2023	0122220271	15/03/2023	5014	16/10/2022	2550	0	2550	CORE-STEP S
X-I	R.R.SHETTY	PAYMENT THROUGH CIPS	01220122001543	15/03/2023	01220122700948	15/03/2023	0122220271	15/03/2023	5005	11/07/2022	2550	0	2550	CORE-STEP S
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01220122001544	15/03/2023	01220122700947	15/03/2023	0122220271	15/03/2023	MSM/01/03/22-23	06/03/2023	1686758.96	175302.96	1511456	CORE-STEP S
X-I	R.R.SHETTY	PAYMENT THROUGH CIPS	01220122001545	15/03/2023	01220122700948	15/03/2023	0122220271	15/03/2023	5005	02/01/2023	9600	0	9600	CORE-STEP S
X-I	SANGEETA SABHAPATI YADAV	PAYMENT THROUGH CIPS	01220122001546	15/03/2023	01220122700948	15/03/2023	0122220271	15/03/2023	5/2022	07/12/2022	6985	0	6985	CORE-STEP S
X-I	CIDCO MAHARASHTRA	PAYMENT THROUGH CIPS	01220122001547	16/03/2023	01220122700957	17/03/2023	0122220274	17/03/2023	1219303165529	13/03/2023	102880	0	102880	CORE-STEP S
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220122001549	16/03/2023	01220122700949	16/03/2023	0122220272	16/03/2023	A-115/8A	06/03/2023	593350	61699	531651	CORE-STEP S
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01220122001551	16/03/2023	01220122700950	16/03/2023	0122220273	16/03/2023	A-109/PVC4	15/03/2023	3357570	118988	3238582	CORE-STEP S
X-I	KRRK AJAY LAND DEVELOPERS JV-MUMBAI	PAYMENT THROUGH CIPS	01220122001552	16/03/2023	01220122700951	16/03/2023	0122220273	16/03/2023	A-111/PVC5	15/03/2023	10103614	443582	9660032	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220122001553	17/03/2023	01220122700953	17/03/2023	0122220274	17/03/2023	NES/88/2022-23	13/03/2023	3459359	359473	3099886	CORE-STEP S

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X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220122001554	17/03/2023	01220122700952	17/03/2023	0122220274	17/03/2023	262580	16/02/2023	65700	0	65700	CORE- STEPS
X-I	M/S. PAREKH BROTHERS	PAYMENT THROUGH CIPS	01220122001556	17/03/2023	01220122700954	17/03/2023	0122220274	17/03/2023	PB088/2022-23	07/03/2023	5701183.69	250321.69	5450862	CORE- STEPS
X-I	STATIONARY HUB	PAYMENT THROUGH CIPS	01220122001557	17/03/2023	01220122700955	17/03/2023	0122220274	17/03/2023	22-23/S01340	24/02/2023	14543	0	14543	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01220122001558	17/03/2023	01220122700956	17/03/2023	0122220274	17/03/2023	DN0113001963	19/06/2022	5541870	5542	5536328	CORE- STEPS
X-I	SIGNAGE AND GRAPHICS-MUMBAI	PAYMENT THROUGH CIPS	01220122001559	17/03/2023	01220122700958	17/03/2023	0122220274	17/03/2023	211	17/03/2023	20686208.9 9	2508892.99	18177316	CORE- STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220122001561	20/03/2023	01220122700960	20/03/2023	0122220275	20/03/2023	57/WC/2022- 23	15/03/2023	4520454	650536	3869918	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001562	20/03/2023	01220122700967	21/03/2023	0122220276	21/03/2023	2NDPVCKOPR IROB	16/03/2023	24173985	1061248	23112737	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220122001563	20/03/2023	01220122700963	20/03/2023	0122220275	20/03/2023	LTT/03/22-23	17/03/2023	18125748.8 4	795789.84	17329959	CORE- STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220122001564	20/03/2023	01220122700964	20/03/2023	0122220275	20/03/2023	MAH/MAR/23/ 01	03/03/2023	6860663.99	987287.99	5873376	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01220122001565	20/03/2023	01220122700961	20/03/2023	0122220275	20/03/2023	776403	13/03/2023	1008590	0	1008590	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220122001566	20/03/2023	01220122700959	20/03/2023	0122220275	20/03/2023	Dy.CE/Imp/G-7	16/03/2023	11321	0	11321	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001567	20/03/2023	01220122700962	20/03/2023	0122220275	20/03/2023	VCRIL/R033	17/03/2023	1400980.96	95277.96	1305703	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001568	20/03/2023	01220122700973	21/03/2023	0122220276	21/03/2023	ARMH-067-22- 23	15/03/2023	12228175.8 6	652853.86	11575322	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01220122001569	20/03/2023	01220122700965	20/03/2023	0122220275	20/03/2023	226197	15/03/2023	4362400	0	4362400	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001570	20/03/2023	01220122700966	20/03/2023	0122220275	20/03/2023	226918	20/03/2023	440000	0	440000	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220122001571	20/03/2023	01220122700966	20/03/2023	0122220275	20/03/2023	226921	20/03/2023	487400	0	487400	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220122001572	20/03/2023	01220122700966	20/03/2023	0122220275	20/03/2023	226925	20/03/2023	487400	0	487400	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001573	21/03/2023	01220122700968	21/03/2023	0122220276	21/03/2023	CR-192A	18/03/2023	16195001.9 8	1278165.98	14916836	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220122001574	21/03/2023	01220122700969	21/03/2023	0122220276	21/03/2023	006	15/03/2023	49605.42	1940.42	47665	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001575	21/03/2023	01220122700970	21/03/2023	0122220276	21/03/2023	CR-190	17/03/2023	6067711	630476	5437235	CORE- STEPS
X-I	M/S ADITYA COONSTRUCTION	PAYMENT THROUGH CIPS	01220122001576	21/03/2023	01220122700975	21/03/2023	0122220276	21/03/2023	PF/2016/03	15/03/2023	1050223.6	46152.6	1004071	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220122001577	21/03/2023	01220122700971	21/03/2023	0122220276	21/03/2023	VTOR22- 23/12354	02/03/2023	130463	5021	125442	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220122001578	21/03/2023	01220122700971	21/03/2023	0122220276	21/03/2023	VTOR22- 23/12355	02/03/2023	129147	4970	124177	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220122001579	21/03/2023	01220122700974	21/03/2023	0122220276	21/03/2023	LEMMH22- 23/110	17/03/2023	4779476	178759	4600717	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122001582	21/03/2023	01220122700977	23/03/2023	0122220277	23/03/2023	609177	17/03/2023	2377	0	2377	CORE- STEPS
X-I	HOLDWELL COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	01220122001584	23/03/2023	01220122700976	23/03/2023	0122220277	23/03/2023	609176	17/03/2023	175788	0	175788	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220122001585	23/03/2023	01220122700978	23/03/2023	0122220277	23/03/2023	LEMMH22- 23/111	21/03/2023	3577181.69	134712.69	3442469	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	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220122001586	23/03/2023	01220122700979	23/03/2023	0122220277	23/03/2023	CRFOBJNPT30	21/03/2023	4614766.99	202630.99	4412136	CORE-STEP S
X-I	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01220122001587	24/03/2023	01220122700980	24/03/2023	0122220278	24/03/2023	DyCE/GC/ROB /TLVA	23/03/2023	20000000	0	20000000	CORE-STEP S
X-I	THANE MUNICIPAL CORPORATION THANE	PAYMENT THROUGH CIPS	01220122001588	24/03/2023	01220122700981	24/03/2023	0122220278	24/03/2023	DyCE/GC/ROB /Divva	23/03/2023	20000000	0	20000000	CORE-STEP S
X-I	HARSH THAKUR JV-NASHIK	PAYMENT THROUGH CIPS	01220122001590	24/03/2023	01220122700982	24/03/2023	0122220278	24/03/2023	HTJV/C/22- 23/14	23/03/2023	26582906.6	1166995.66	25415911	CORE-STEP S
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	01220122001592	24/03/2023	01220122700983	24/03/2023	0122220278	24/03/2023	9989991000	24/02/2023	21468295.73	18221.73	21450074	CORE-STEP S
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	01220122001593	24/03/2023	01220122700984	24/03/2023	0122220278	24/03/2023	256274	24/03/2023	1305703	0	1305703	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220122001594	24/03/2023	01220122700987	24/03/2023	0122220278	24/03/2023	DKSC/57/22- 23	21/03/2023	9341087.99	1035611.99	8305476	CORE-STEP S
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	01220122001595	24/03/2023	01220122700985	24/03/2023	0122220278	24/03/2023	262581	21/03/2023	1582987	0	1582987	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220122001596	24/03/2023	01220122700986	24/03/2023	0122220278	24/03/2023	3250	28/02/2023	9982	0	9982	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122001597	24/03/2023	01220122700989	27/03/2023	0122220279	27/03/2023	768429	20/03/2023	2000	0	2000	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122001598	24/03/2023	01220122700989	27/03/2023	0122220279	27/03/2023	768427	20/03/2023	6000	0	6000	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220122001599	24/03/2023	01220122700993	27/03/2023	0122220280	28/03/2023	768428	20/03/2023	2000	0	2000	CORE-STEP S
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220122001600	27/03/2023	01220122700988	27/03/2023	0122220279	27/03/2023	A-115/9	23/03/2023	17015705.99	1767952.99	15247753	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220122001601	27/03/2023	01220122701008	30/03/2023	0122220284	30/03/2023	GST/606/22-23	23/03/2023	3570492	371019	3199473	CORE-STEP S
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220122001603	27/03/2023	01220122700990	27/03/2023	0122220279	27/03/2023	A-114/21	23/03/2023	1896414	83300	1813114	CORE-STEP S
X-I	SAI PROJECTS SAIDUTT JV-MUMBAI	PAYMENT THROUGH CIPS	01220122001604	27/03/2023	01220122700991	27/03/2023	0122220279	27/03/2023	8THRANAHUR ROB	09/03/2023	36948579	3838946	33109633	CORE-STEP S
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01220122001605	27/03/2023	01220122700992	27/03/2023	0122220279	27/03/2023	MH040122008 02	15/03/2023	1329015.99	45770.99	1283245	CORE-STEP S
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01220122001607	27/03/2023	01220122701007	29/03/2023	0122220284	30/03/2023	2227101771	27/06/2022	858412	0	858412	CORE-STEP S
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01220122001608	27/03/2023	01220122701007	29/03/2023	0122220284	30/03/2023	2227101770	27/06/2022	138824.64	0.64	138824	CORE-STEP S
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01220122001609	27/03/2023	01220122701007	29/03/2023	0122220284	30/03/2023	2227104193	25/09/2022	236000	0	236000	CORE-STEP S
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01220122001610	27/03/2023	01220122701007	29/03/2023	0122220284	30/03/2023	2227107562	28/01/2023	858412	0	858412	CORE-STEP S
X-I	CIDCO MAHARASHTRA	CIDCO MAHARASHTRA	01220122001611	27/03/2023	01220122700994	28/03/2023	918701	28/03/2023	256275	27/03/2023	102880	0	102880	BANK CHEQUE
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01220122001613	28/03/2023	01220122700999	29/03/2023	0122220283	29/03/2023	MB/2023/55	23/03/2023	2257395	99146	2158249	CORE-STEP S
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01220122001615	28/03/2023	01220122700995	28/03/2023	0122220281	28/03/2023	KHT/22-23/364	21/03/2023	5436919	1801866	3635053	CORE-STEP S
X-I	M/S.PRUDENT EPC PVT LTD.	PAYMENT THROUGH CIPS	01220122001616	28/03/2023	01220122700996	28/03/2023	0122220281	28/03/2023	768430	24/03/2023	101190	0	101190	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220122001617	28/03/2023	01220122701005	29/03/2023	0122220283	29/03/2023	DKSC/59/22- 23	27/03/2023	5782232	600814	5181418	CORE-STEP S
X-I	ATLANTIC TRADEENGINEERS LLP	PAYMENT THROUGH CIPS	01220122001618	28/03/2023	01220122700998	29/03/2023	0122220283	29/03/2023	11	04/11/2022	1140480	18711	1121769	CORE-STEP S

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220122001619	28/03/2023	01220122701000	29/03/2023	0122220283	29/03/2023	MT/HQ/RA64P VC	27/03/2023	10921790	479549	10442241	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220122001620	28/03/2023	01220122701009	30/03/2023	0122220284	30/03/2023	15THRATALOJ A	25/03/2023	10246823.99	449867.99	9796956	CORE- STEPS
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01220122001621	29/03/2023	01220122700997	29/03/2023	918702	29/03/2023	Dy.CE/GC/VK/ ROB	27/03/2023	154000	0	154000	BANK CHEQUE
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220122001622	29/03/2023	01220122701004	29/03/2023	0122220283	29/03/2023	GST/2022- 23/089	03/03/2023	62769.95	2491.95	60278	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122001624	29/03/2023	01220122701003	29/03/2023	0122220283	29/03/2023	174/2022-23	23/03/2023	167924.78	6497.78	161427	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220122001625	29/03/2023	01220122701001	29/03/2023	0122220283	29/03/2023	CR/22-23/197	28/03/2023	11272856	496210	10776646	CORE- STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD- PANVEL	PAYMENT THROUGH CIPS	01220122001627	29/03/2023	01220122701010	30/03/2023	0122220284	30/03/2023	TIPL/C/22- 23/378	29/03/2023	37574638.52	1649512.52	35925126	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220122001628	29/03/2023	01220122701002	29/03/2023	0122220283	29/03/2023	CR/22-23/200	28/03/2023	42538670.95	1867425.95	40671245	CORE- STEPS
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220122001629	29/03/2023	01220122701004	29/03/2023	0122220283	29/03/2023	GST/2022- 23/090	12/03/2023	64214.7	2546.7	61668	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220122001639	29/03/2023	01220122701006	29/03/2023	0122220284	30/03/2023	407	11/03/2023	189153	7256	181897	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01220122001642	29/03/2023	01220122701011	30/03/2023	0122220284	30/03/2023	77	29/03/2023	7676232.76	260261.76	7415971	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220122001645	29/03/2023	01220122701012	30/03/2023	0122220284	30/03/2023	CR/22-23/199	28/03/2023	34804788	2693465	32111323	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220122001646	30/03/2023	01220122701013	30/03/2023	0122220284	30/03/2023	UBC/DR/KU/18 /90	29/03/2023	12889658	513286	12376372	CORE- STEPS
X-I	TECHNOFIL SERVICES	PAYMENT THROUGH CIPS	01220122001651	30/03/2023	01220122701016	30/03/2023	0122220285	30/03/2023	TS/2022- 23/248	14/03/2023	24999.48	0.48	24999	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220122001655	30/03/2023	01220122701015	30/03/2023	0122220285	30/03/2023	173/2022	16/03/2023	59986	2286	57700	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220122001670	30/03/2023	01220122701033	31/03/2023	0122220293	31/03/2023	547000370461	19/03/2023	21678	0	21678	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01220122001671	30/03/2023	01220122701027	30/03/2023	0122220286	31/03/2023	MUM/22- 23/295	28/03/2023	11152158	1509108	9643050	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220122001676	30/03/2023	01220122701031	31/03/2023	0122220292	31/03/2023	cr-197	30/03/2023	7010367.99	383133.99	6627234	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220122001679	30/03/2023	01220122701029	31/03/2023	0122220290	31/03/2023	13/22-23	28/03/2023	9111916	323574	8788342	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220122001680	30/03/2023	01220122701028	30/03/2023	0122220287	31/03/2023	14/22-23	30/03/2023	1917723	83050	1834673	CORE- STEPS
X-I	M/s. SHIV ENTERPRISES (KARAD)	PAYMENT THROUGH CIPS	01220122001685	31/03/2023	01220122701030	31/03/2023	0122220290	31/03/2023	SHIV/22- 23/262	28/03/2023	11814889.71	419731.71	11395158	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220122001700	31/03/2023	01220122701036	31/03/2023	0122220296	31/03/2023	VTCR22- 23/12527	21/03/2023	43049	1690	41359	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220122001701	31/03/2023	01220122701036	31/03/2023	0122220296	31/03/2023	VTCR22- 23/12528	21/03/2023	43049	1690	41359	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220122001702	31/03/2023	01220122701036	31/03/2023	0122220296	31/03/2023	VTCR22- 23/12529	31/03/2023	43049	1690	41359	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220122001706	31/03/2023	01220122701037	31/03/2023	0122220297	31/03/2023	DTECH/22- 23/MUM8	30/03/2023	14719.32	0.32	14719	CORE- STEPS
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	01220122001708	31/03/2023	01220122701038	31/03/2023	0122220297	31/03/2023	R27T21/00196	30/09/2021	8142000	162890	7979110	CORE- STEPS
X-II	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220222000173	15/03/2023	01220222700091	16/03/2023	0122220272	16/03/2023	4107	10/07/2022	4999	0	4999	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	PAYM OD E
X-II	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220222000174	15/03/2023	01220222700091	16/03/2023	0122220272	16/03/2023	300	01/08/2022	4980	0	4980	CORE- STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01220222000175	16/03/2023	01220222700092	16/03/2023	0122220273	16/03/2023	256314	16/03/2023	25577	0	25577	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220222000176	17/03/2023	01220222700093	17/03/2023	0122220274	17/03/2023	776405	14/03/2023	146640	0	146640	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000177	17/03/2023	01220222700093	17/03/2023	918687	17/03/2023	776406	14/03/2023	25770	0	25770	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220222000178	17/03/2023	01220222700093	17/03/2023	0122220274	17/03/2023	776404	14/03/2023	225970	0	225970	CORE- STEPS
X-II	SHIVA LAKSHMI	PAYMENT THROUGH CIPS	01220222000179	20/03/2023	01220222700094	20/03/2023	0122220275	20/03/2023	77349	28/02/2023	71200	0	71200	CORE- STEPS
X-II	ADVOCATE AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01220222000180	20/03/2023	01220222700094	20/03/2023	0122220275	20/03/2023	776348	28/02/2023	5735	0	5735	CORE- STEPS
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000181	21/03/2023	01220222700095	21/03/2023	918692	21/03/2023	776407	17/03/2023	3150	0	3150	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000182	21/03/2023	01220222700095	21/03/2023	918689	21/03/2023	776409	17/03/2023	2500	0	2500	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000183	21/03/2023	01220222700095	21/03/2023	918693	21/03/2023	776408	17/03/2023	3160	0	3160	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000184	21/03/2023	01220222700095	21/03/2023	918690	21/03/2023	776410	17/03/2023	2500	0	2500	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000185	21/03/2023	01220222700095	21/03/2023	918691	21/03/2023	776411	17/03/2023	2510	0	2510	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220222000186	21/03/2023	01220222700095	21/03/2023	918688	21/03/2023	776411	17/03/2023	2490	0	2490	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220222000187	21/03/2023	01220222700096	21/03/2023	918694	21/03/2023	776413	20/03/2023	10795	0	10795	BANK CHEQUE
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220222000188	23/03/2023	01220222700097	23/03/2023	0122220277	23/03/2023	227153	20/03/2023	204200	0	204200	CORE- STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01220222000189	23/03/2023	01220222700097	23/03/2023	0122220277	23/03/2023	227155	20/03/2023	204200	0	204200	CORE- STEPS
X-II	PRANAM HVAC ENGINEERING PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01220222000190	23/03/2023	01220222700097	23/03/2023	0122220277	23/03/2023	227157	20/03/2023	204200	0	204200	CORE- STEPS
X-II	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220222000191	23/03/2023	01220222700097	23/03/2023	0122220277	23/03/2023	227160	20/03/2023	204200	0	204200	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220222000192	27/03/2023	01220222700098	27/03/2023	918699	27/03/2023	776414	23/03/2023	5340	0	5340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220222000193	27/03/2023	01220222700098	27/03/2023	918698	27/03/2023	776415	23/03/2023	1260	0	1260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220222000194	27/03/2023	01220222700098	27/03/2023	918700	27/03/2023	776416	23/03/2023	8800	0	8800	BANK CHEQUE
X-II	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220222000196	28/03/2023	01220222700099	29/03/2023	0122220283	29/03/2023	CEPL/2223/MH/24	27/03/2023	13013314.94	1189898.94	11823416	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01220422000046	01/03/2023	01220422700033	02/03/2023	0122220265	02/03/2023	219	15/02/2023	215599.88	183.88	215416	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01220422000047	02/03/2023	01220422700033	02/03/2023	0122220265	02/03/2023	220	22/02/2023	118133.92	100.92	118033	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
SBN S	Pioneer Trading Company	PAYMENT THROUGH CIPS	01220422000048	02/03/2023	01220422700034	02/03/2023	0122220265	02/03/2023	INV-000177	04/02/2023	31519.98	27.98	31492	CORE- STEPS
SBN S	REGALIA TECHNOLOGIES	PAYMENT THROUGH CIPS	01220422000049	14/03/2023	01220422700035	16/03/2023	0122220272	16/03/2023	RT/22-23/021	10/01/2023	38600	33	38567	CORE- STEPS
SBN S	KETAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220422000050	16/03/2023	01220422700037	20/03/2023	0122220275	20/03/2023	K-2/00821/22- 23	23/11/2022	269995	4806	265189	CORE- STEPS
SBN S	NEHA ELECTRICALS	PAYMENT THROUGH CIPS	01220422000051	16/03/2023	01220422700036	16/03/2023	0122220273	16/03/2023	155	24/01/2023	810000	14415	795585	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000052	23/03/2023	01220422700038	23/03/2023	0122220277	23/03/2023	203/2022-23	10/03/2023	642399.94	11432.94	630967	CORE- STEPS
SBN S	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01220422000053	23/03/2023	01220422700039	23/03/2023	0122220277	23/03/2023	FEB-16-2023	06/02/2023	7965	0	7965	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000054	23/03/2023	01220422700038	23/03/2023	0122220277	23/03/2023	207/2022-23	17/03/2023	407520	7253	400267	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000055	23/03/2023	01220422700038	23/03/2023	0122220277	23/03/2023	199/2022-23	06/03/2023	44714.91	45.91	44669	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000056	23/03/2023	01220422700038	23/03/2023	0122220277	23/03/2023	205/2022-23	17/03/2023	585960	10429	575531	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000057	23/03/2023	01220422700038	23/03/2023	0122220277	23/03/2023	204/2022-23	17/03/2023	229999.94	195.94	229804	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000058	23/03/2023	01220422700040	23/03/2023	0122220277	23/03/2023	209/2022-23	17/03/2023	1105470	19674	1085796	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000059	23/03/2023	01220422700038	23/03/2023	0122220277	23/03/2023	208/2022-23	17/03/2023	519155	9240	509915	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000060	23/03/2023	01220422700040	23/03/2023	0122220277	23/03/2023	206/2022-23	17/03/2023	622494	11079	611415	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000061	23/03/2023	01220422700038	23/03/2023	0122220277	23/03/2023	202/2022-23	10/03/2023	386319.92	6874.92	379445	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000062	23/03/2023	01220422700041	23/03/2023	0122220278	24/03/2023	201/2022-23	10/03/2023	1083940	19291	1064649	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000063	30/03/2023	01220422700042	30/03/2023	0122220288	31/03/2023	200/2022-23	10/03/2023	185570	157	185413	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01220422000064	30/03/2023	01220422700042	30/03/2023	0122220288	31/03/2023	213/2022-23	24/03/2023	308825.72	5496.72	303329	CORE- STEPS
SBN S	KRISHNA SALES AND SERVICES	PAYMENT THROUGH CIPS	01220422000065	30/03/2023	01220422700043	30/03/2023	0122220289	31/03/2023	K/22-23/0195	16/01/2023	73750	3515	70235	CORE- STEPS
SBN S	ADHVIK ENTERPRISES	PAYMENT THROUGH CIPS	01220422000066	31/03/2023	01220422700044	31/03/2023	0122220291	31/03/2023	INV/2023/0000 023	18/03/2023	65862	56	65806	CORE- STEPS

