

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000132	03/05/2023	01220123700081	03/05/2023	0122230022	03/05/2023	GCDL/001/23-24	26/04/2023	7149130	742833	6406297	CORE-STEP S
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123000133	03/05/2023	01220123700079	03/05/2023	0122230022	03/05/2023	MT/HQ/PVC9	02/05/2023	13672116	600233	13071883	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000134	03/05/2023	01220123700080	03/05/2023	0122230022	03/05/2023	2223	28/03/2023	9997	0	9997	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000135	03/05/2023	01220123700080	03/05/2023	0122230022	03/05/2023	Dy.CE/Imp/G-7	26/04/2023	11228	0	11228	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220123000136	03/05/2023	01220123700082	04/05/2023	0122230023	04/05/2023	112	17/04/2023	61037	2326	58711	CORE-STEP S
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01220123000138	04/05/2023	01220123700083	04/05/2023	0122230023	04/05/2023	JCL/23/2023-24	22/04/2023	184091.87	156.87	183935	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000140	04/05/2023	01220123700084	04/05/2023	0122230023	04/05/2023	256278	04/05/2023	4445101	0	4445101	CORE-STEP S
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	PAYMENT THROUGH CIPS	01220123000141	04/05/2023	01220123700085	04/05/2023	0122230023	04/05/2023	O2SS/00001/23-24	27/04/2023	6495996	285264	6210732	CORE-STEP S
X-I	Kushal Engineering Company	PAYMENT THROUGH CIPS	01220123000149	04/05/2023	01220123700086	04/05/2023	0122230023	04/05/2023	2023-24/001	12/04/2023	1914496.49	87093.49	1827403	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220123000150	08/05/2023	01220123700090	08/05/2023	0122230025	08/05/2023	22-23/MUM39	08/03/2023	22717	2754	19963	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220123000151	08/05/2023	01220123700090	08/05/2023	0122230025	08/05/2023	22-23/MUM38	08/03/2023	158456	19069	139387	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01220123000158	08/05/2023	01220123700094	09/05/2023	0122230027	09/05/2023	11	02/05/2023	1420033	62387	1357646	CORE-STEP S
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000159	08/05/2023	01220123700087	08/05/2023	918732	08/05/2023	55624	03/05/2023	1113000	0	1113000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000160	08/05/2023	01220123700087	08/05/2023	918731	08/05/2023	556266	03/05/2023	930000	0	930000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000161	08/05/2023	01220123700087	08/05/2023	918727	08/05/2023	556267	03/05/2023	423000	0	423000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000162	08/05/2023	01220123700087	08/05/2023	918723	08/05/2023	556269	03/05/2023	228000	0	228000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000163	08/05/2023	01220123700087	08/05/2023	918729	08/05/2023	556274	03/05/2023	510000	0	510000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000164	08/05/2023	01220123700088	08/05/2023	918721	08/05/2023	556275	03/05/2023	117000	0	117000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000165	08/05/2023	01220123700088	08/05/2023	918724	08/05/2023	556275	03/05/2023	237000	0	237000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000166	08/05/2023	01220123700088	08/05/2023	918728	08/05/2023	556277	03/05/2023	453000	0	453000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000168	08/05/2023	01220123700088	08/05/2023	918722	08/05/2023	556268	03/05/2023	168000	0	168000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000169	08/05/2023	01220123700088	08/05/2023	918726	08/05/2023	556270	03/05/2023	297000	0	297000	BANK CHEQUE
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123000170	08/05/2023	01220123700091	08/05/2023	0122230026	09/05/2023	LEMMH23-24/08	27/04/2023	3104808	321055	2783753	CORE-STEP S
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000171	08/05/2023	01220123700089	08/05/2023	918730	08/05/2023	556271	03/05/2023	603000	0	603000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000172	08/05/2023	01220123700089	08/05/2023	918725	08/05/2023	556272	03/05/2023	273000	0	273000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000173	08/05/2023	01220123700089	08/05/2023	918719	08/05/2023	556273	03/05/2023	66000	0	66000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA -GRAS	01220123000174	08/05/2023	01220123700089	08/05/2023	918720	08/05/2023	556265	03/05/2023	114000	0	114000	BANK CHEQUE

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220123000175	08/05/2023	01220123700092	08/05/2023	918741	08/05/2023	556280	03/05/2023	246000	0	246000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220123000176	08/05/2023	01220123700092	08/05/2023	918739	08/05/2023	556278	04/05/2023	136500	0	136500	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220123000177	08/05/2023	01220123700092	08/05/2023	918737	08/05/2023	55627	03/05/2023	103500	0	103500	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220123000178	08/05/2023	01220123700092	08/05/2023	918736	08/05/2023	556285	04/05/2023	85500	0	85500	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220123000179	08/05/2023	01220123700093	08/05/2023	918734	08/05/2023	556284	04/05/2023	27000	0	27000	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220123000180	08/05/2023	01220123700093	08/05/2023	918735	08/05/2023	556283	04/05/2023	61500	0	61500	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220123000181	08/05/2023	01220123700093	08/05/2023	918738	08/05/2023	556282	04/05/2023	112500	0	112500	BANK CHEQUE
X-I	STATE BANK OF INDIA -GRAS	STATE BANK OF INDIA - GRAS	01220123000182	08/05/2023	01220123700093	08/05/2023	918740	08/05/2023	556281	03/05/2023	213000	0	213000	BANK CHEQUE
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123000183	08/05/2023	01220123700095	09/05/2023	0122230027	09/05/2023	INVWGA22/200151	01/02/2023	4955	0	4955	CORE- STEPS
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01220123000186	09/05/2023	01220123700095	09/05/2023	0122230027	09/05/2023	LPC/21-22/089	04/04/2023	10531.5	669.5	9862	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01220123000188	09/05/2023	01220123700096	09/05/2023	0122230027	09/05/2023	MEEPL/23-24/31	26/04/2023	67239	2280	64959	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01220123000189	09/05/2023	01220123700096	09/05/2023	0122230027	09/05/2023	MEEPL/23-24/30	26/04/2023	178086.78	6036.78	172050	CORE- STEPS
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	01220123000190	09/05/2023	01220123700096	09/05/2023	0122230027	09/05/2023	MEEPL/23-24/29	26/04/2023	71850.41	2436.41	69414	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220123000191	09/05/2023	01220123700097	10/05/2023	0122230028	10/05/2023	GST/628/23-24	09/05/2023	7520585	330192	7190393	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01220123000192	10/05/2023	01220123700099	10/05/2023	0122230028	10/05/2023	SSTS/06/23-24	03/05/2023	1656258.62	172133.62	1484125	CORE- STEPS
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	01220123000193	10/05/2023	01220123700098	10/05/2023	918743	10/05/2023	556287	08/05/2023	73319	0	73319	CASH
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220123000194	10/05/2023	01220123700100	10/05/2023	0122230028	10/05/2023	ASTPL/2023-24/21	02/05/2023	4274998	444216	3830782	CORE- STEPS
X-I	AAMID ALI	PAYMENT THROUGH CIPS	01220123000195	10/05/2023	01220123700101	11/05/2023	0122230029	11/05/2023	2017/GST/DR/281	11/04/2023	129332	18427	110905	CORE- STEPS
X-I	AIRPIX GEOANALYTICS PVT. LTD.	PAYMENT THROUGH CIPS	01220123000196	10/05/2023	01220123700101	11/05/2023	0122230029	11/05/2023	2304114	24/04/2023	185599.84	12992.84	172607	CORE- STEPS
X-I	M/S S LIGHT POWER ENGINEERING	PAYMENT THROUGH CIPS	01220123000198	11/05/2023	01220123700102	11/05/2023	0122230029	11/05/2023	152/2022-23	28/03/2023	1100973	47429	1053544	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000199	11/05/2023	01220123700103	11/05/2023	0122230029	11/05/2023	1258	06/04/2023	7947	0	7947	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000200	12/05/2023	01220123700105	12/05/2023	0122230030	12/05/2023	3317	05/04/2023	9998	0	9998	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220123000201	12/05/2023	01220123700106	12/05/2023	0122230030	12/05/2023	113/23-24	19/04/2023	155959.5	6042.5	149917	CORE- STEPS
X-I	ANANTA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220123000203	12/05/2023	01220123700104	12/05/2023	0122230030	12/05/2023	GST/13/2022-23	20/03/2023	775999.86	52610.86	723389	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000204	12/05/2023	01220123700107	12/05/2023	0122230030	12/05/2023	ARMH-012-23-24	03/05/2023	14263586.68	1280085.68	12983501	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01220123000205	12/05/2023	01220123700124	18/05/2023	0122230034	18/05/2023	MLCB9040430095	14/02/2023	4470.99	0.99	4470	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000206	15/05/2023	01220123700108	15/05/2023	0122230031	15/05/2023	LTT/001/23-24	12/05/2023	18821870.82	826348.82	17995522	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000208	15/05/2023	01220123700109	15/05/2023	0122230031	15/05/2023	GST/629/23-24	11/05/2023	1751935.9	77006.9	1674929	CORE-STEP S
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220123000209	15/05/2023	01220123700110	15/05/2023	0122230031	15/05/2023	68/2023-24	08/05/2023	190379.7	7302.7	183077	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123000210	15/05/2023	01220123700110	15/05/2023	0122230031	15/05/2023	2587	17/04/2023	42998.56	1688.56	41310	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123000211	15/05/2023	01220123700110	15/05/2023	0122230031	15/05/2023	2594	17/04/2023	220750	8460	212290	CORE-STEP S
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220123000212	15/05/2023	01220123700111	15/05/2023	0122230031	15/05/2023	012/23-24	08/05/2023	34574	586	33988	CORE-STEP S
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220123000213	15/05/2023	01220123700111	15/05/2023	0122230031	15/05/2023	011/23-24	08/05/2023	33512	568	32944	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220123000214	15/05/2023	01220123700112	15/05/2023	0122230031	15/05/2023	UBC/KJPL/6/5	12/05/2023	7676856.98	361677.98	7315179	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000215	16/05/2023	01220123700113	16/05/2023	0122230032	16/05/2023	DC-05-2023-2024	11/05/2023	8496950	373053	8123897	CORE-STEP S
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220123000216	16/05/2023	01220123700115	17/05/2023	0122230033	17/05/2023	8/WC/2023-24	15/05/2023	6896194	716554	6179640	CORE-STEP S
X-I	A P I CIVILCON PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01220123000217	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238461	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000218	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238462	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000219	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238463	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000220	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238464	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01220123000221	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238465	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01220123000222	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238466	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01220123000223	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238467	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000224	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238468	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	H V CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01220123000225	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238469	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	GIRIRAJ AND KK JVMUMBAI	PAYMENT THROUGH CIPS	01220123000226	16/05/2023	01220123700114	16/05/2023	0122230032	16/05/2023	238470	16/05/2023	1712500	0	1712500	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220123000227	17/05/2023	01220123700116	17/05/2023	0122230033	17/05/2023	12	08/05/2023	302278	0	302278	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000228	17/05/2023	01220123700117	17/05/2023	0122230033	17/05/2023	3340	22/04/2023	9999	0	9999	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220123000229	17/05/2023	01220123700118	17/05/2023	0122230033	17/05/2023	F-363	15/05/2023	23895223	2291801	21603422	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000230	17/05/2023	01220123700120	18/05/2023	0122230034	18/05/2023	GST/630/23-24	16/05/2023	21161565	2198702	18962863	CORE-STEP S
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220123000231	17/05/2023	01220123700119	17/05/2023	0122230033	17/05/2023	CC41A/2023	15/05/2023	2766920	121513	2645407	CORE-STEP S
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220123000232	17/05/2023	01220123700119	17/05/2023	0122230033	17/05/2023	CC41B/2023	15/05/2023	1166265.99	51247.99	1115018	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01220123000233	17/05/2023	01220123700123	18/05/2023	0122230034	18/05/2023	SE/1704/2023	20/04/2023	494500	66313	428187	CORE-STEP S
X-I	SAI PROJECTS SAIDUTT JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000234	18/05/2023	01220123700121	18/05/2023	0122230034	18/05/2023	9THRANAHUR ROB	17/05/2023	84501246	8779587	75721659	CORE-STEP S

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	HARSH THAKUR JV-NASHIK	PAYMENT THROUGH CIPS	01220123000236	18/05/2023	01220123700122	18/05/2023	0122230034	18/05/2023	HTJV/C/23-24/02	17/05/2023	15428953	677356	14751597	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01220123000238	18/05/2023	01220123700124	18/05/2023	0122230034	18/05/2023	MLCB9040415932	16/02/2022	4508	0	4508	CORE- STEPS
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220123000240	18/05/2023	01220123700125	18/05/2023	0122230034	18/05/2023	GST/2023-24/004	20/04/2023	56765.94	2262.94	54503	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01220123000241	19/05/2023	01220123700126	19/05/2023	0122230035	19/05/2023	KHT/23-24/006	10/05/2023	2185158	78092	2107066	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000242	19/05/2023	01220123700127	19/05/2023	0122230035	19/05/2023	Dy.CE/GC/G-07	17/05/2023	11373	0	11373	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000244	22/05/2023	01220123700128	22/05/2023	0122230036	22/05/2023	DC-07-2023-2024	17/05/2023	42529318	18220047	24309271	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01220123000245	22/05/2023	01220123700129	22/05/2023	0122230036	22/05/2023	MSM/02/05/23-24	19/05/2023	5748617.79	252454.79	5496163	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220123000246	22/05/2023	01220123700130	23/05/2023	0122230037	23/05/2023	NES/09/2023-24	22/05/2023	4665209	884758	3780451	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000251	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E222300032974	01/05/2022	1940.41	0.41	1940	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000252	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E222300074991	01/06/2022	1372.76	0.76	1372	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000253	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E222300052004	01/06/2022	2089.78	0.78	2089	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000254	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E222300095102	01/08/2022	1372.64	0.64	1372	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000255	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E222300111733	01/09/2022	1372.76	0.76	1372	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000256	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E222300140301	01/10/2022	1372.76	0.76	1372	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000259	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E222300213898	01/01/2023	1372.76	0.76	1372	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000260	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E222300239656	01/02/2023	1372.76	0.76	1372	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000261	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E222300261610	01/03/2023	1372.76	0.76	1372	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000262	23/05/2023	01220123700133	24/05/2023	0122230038	24/05/2023	C27E232400036793	01/05/2023	1244.85	0.85	1244	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000263	23/05/2023	01220123700131	23/05/2023	0122230037	23/05/2023	Postal imprest	28/04/2023	7110	0	7110	CORE- STEPS
X-I	M/S S. PAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01220123000265	24/05/2023	01220123700132	24/05/2023	0122230038	24/05/2023	2023-24/90-97	09/05/2023	47781950.96	2189136.96	45592814	CORE- STEPS
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	01220123000269	25/05/2023	01220123700134	25/05/2023	0122230039	25/05/2023	8081/2023-2024	30/04/2023	18301235.54	403248.54	17897987	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000270	25/05/2023	01220123700135	25/05/2023	0122230039	25/05/2023	MB/2024/57	24/05/2023	4399064.78	235312.78	4163752	CORE- STEPS
X-I	SUB-DIVISION OFFICER KALYAN SUB-DIVISION KALYAN	PAYMENT THROUGH CIPS	01220123000271	25/05/2023	01220123700136	25/05/2023	0122230039	25/05/2023	556288	24/05/2023	30000000	0	30000000	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000272	25/05/2023	01220123700137	25/05/2023	0122230039	25/05/2023	12/23-24	23/05/2023	18768066	1528623	17239443	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000273	25/05/2023	01220123700138	25/05/2023	0122230039	25/05/2023	C27E232400011689	01/04/2023	1372.76	0.76	1372	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000274	25/05/2023	01220123700139	25/05/2023	0122230040	26/05/2023	003/23-24	19/05/2023	51044.22	1995.22	49049	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000275	25/05/2023	01220123700139	25/05/2023	0122230040	26/05/2023	004/23-24	25/05/2023	89207.57	3448.57	85759	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000276	26/05/2023	01220123700141	26/05/2023	0122230040	26/05/2023	GCDL/010/23-24	25/05/2023	7963530	827448	7136082	CORE-STEP S
X-I	KRRK AJAY LAND DEVELOPERS JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000277	26/05/2023	01220123700140	26/05/2023	0122230040	26/05/2023	A-111/25	24/05/2023	8443810	370719	8073091	CORE-STEP S
X-I	MUMBAI RAILWAY VIKAS CORPORATION LIMITED	PAYMENT THROUGH CIPS	01220123000278	26/05/2023	01220123700142	26/05/2023	0122230041	26/05/2023	256279	26/05/2023	98400000	0	98400000	CORE-STEP S
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000279	29/05/2023	01220123700143	29/05/2023	0122230043	29/05/2023	SCMH-007/23-24	23/05/2023	9957979.99	2343968.99	7614011	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123000280	29/05/2023	01220123700144	30/05/2023	0122230045	30/05/2023	LEMMH23-24/18	17/05/2023	1660392	172963	1487429	CORE-STEP S
X-I	M/S PREM INTERCOM & ENGINEER	PAYMENT THROUGH CIPS	01220123000281	30/05/2023	01220123700145	30/05/2023	0122230045	30/05/2023	PIE1513232402	23/05/2023	6678226.52	272743.52	6405483	CORE-STEP S
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	01220123000282	30/05/2023	01220123700146	30/05/2023	0122230045	30/05/2023	G-Apr-56	09/03/2023	729573	32078	697495	CORE-STEP S
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01220123000283	30/05/2023	01220123700146	30/05/2023	0122230045	30/05/2023	SSTS/04/23-24	18/04/2023	306942	13524	293418	CORE-STEP S
X-I	M/S. PAREKH BROTHERS	PAYMENT THROUGH CIPS	01220123000284	30/05/2023	01220123700147	30/05/2023	0122230045	30/05/2023	PB002/2023-24	15/04/2023	442584	18142	424442	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220123000285	30/05/2023	01220123700148	30/05/2023	0122230045	30/05/2023	TE/4/23-24	24/05/2023	1632447.69	58197.69	1574250	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01220123000287	31/05/2023	01220123700149	31/05/2023	0122230046	31/05/2023	115/23-24	22/05/2023	134849.99	5237.99	129612	CORE-STEP S
X-II	MSEDCL	MSEDCL	01220223000018	04/05/2023	01220223700008	04/05/2023	918718	04/05/2023	776420	28/04/2023	1550	0	1550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220223000019	04/05/2023	01220223700008	04/05/2023	918717	04/05/2023	776421	28/04/2023	380	0	380	BANK CHEQUE
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01220223000020	10/05/2023	01220223700009	10/05/2023	0122230028	10/05/2023	04228241	09/05/2023	3830	0	3830	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01220223000021	10/05/2023	01220223700009	10/05/2023	0122230028	10/05/2023	24212195	09/05/2023	776	0	776	CORE-STEP S
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220223000022	10/05/2023	01220223700011	11/05/2023	0122230029	11/05/2023	256319	10/05/2023	1900	0	1900	CORE-STEP S
X-II	AAKAR ART	PAYMENT THROUGH CIPS	01220223000023	11/05/2023	01220223700010	11/05/2023	0122230029	11/05/2023	776361	10/05/2023	90300	0	90300	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220223000025	18/05/2023	01220223700012	18/05/2023	0122230034	18/05/2023	776422	17/05/2023	191520	0	191520	CORE-STEP S
X-II	MSEDCL	MSEDCL	01220223000026	18/05/2023	01220223700012	18/05/2023	918744	18/05/2023	776423	17/05/2023	185210	0	185210	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220223000027	18/05/2023	01220223700012	18/05/2023	0122230034	18/05/2023	776424	17/05/2023	274680	0	274680	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220223000028	18/05/2023	01220223700012	18/05/2023	0122230034	18/05/2023	776425	17/05/2023	225920	0	225920	CORE-STEP S
X-II	MSEDCL	MSEDCL	01220223000029	18/05/2023	01220223700012	18/05/2023	918745	18/05/2023	776426	17/05/2023	2300	0	2300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220223000030	18/05/2023	01220223700012	18/05/2023	918746	18/05/2023	776427	17/05/2023	21818	0	21818	BANK CHEQUE
X-II	T.J. PANDIAN	PAYMENT THROUGH CIPS	01220223000031	19/05/2023	01220223700013	19/05/2023	0122230035	19/05/2023	776321	12/09/2022	17175	0	17175	CORE-STEP S
X-II	T.J. PANDIAN	PAYMENT THROUGH CIPS	01220223000032	19/05/2023	01220223700013	19/05/2023	0122230035	19/05/2023	776322	12/09/2022	27665	0	27665	CORE-STEP S
X-II	T.J. PANDIAN	PAYMENT THROUGH CIPS	01220223000033	19/05/2023	01220223700013	19/05/2023	0122230035	19/05/2023	776323	12/09/2022	37300	0	37300	CORE-STEP S
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220223000035	22/05/2023	01220223700014	22/05/2023	0122230036	22/05/2023	5305	01/02/2023	6600	0	6600	CORE-STEP S

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220223000036	22/05/2023	01220223700014	22/05/2023	0122230036	22/05/2023	5795	17/02/2023	5711	0	5711	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220223000037	22/05/2023	01220223700014	22/05/2023	0122230036	22/05/2023	1643	01/03/2023	5133	0	5133	CORE- STEPS
X-II	SWASTIK INFRA LOGIC INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01220223000039	23/05/2023	01220223700015	23/05/2023	0122230037	23/05/2023	12489	10/05/2023	8487670	0	8487670	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220223000040	23/05/2023	01220223700016	23/05/2023	918747	23/05/2023	776428	19/05/2023	13764	0	13764	BANK CHEQUE
X-II	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220223000041	24/05/2023	01220223700017	24/05/2023	0122230038	24/05/2023	9571	01/12/2022	4974	0	4974	CORE- STEPS
X-II	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220223000042	24/05/2023	01220223700017	24/05/2023	0122230038	24/05/2023	2680	04/01/2023	4991	0	4991	CORE- STEPS
X-II	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220223000043	24/05/2023	01220223700017	24/05/2023	0122230038	24/05/2023	9448	02/02/2023	4994	0	4994	CORE- STEPS
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220223000044	26/05/2023	01220223700018	29/05/2023	918749	29/05/2023	776429	25/05/2023	5230	0	5230	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220223000045	26/05/2023	01220223700018	29/05/2023	918750	29/05/2023	776430	25/05/2023	5240	0	5240	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220223000046	26/05/2023	01220223700018	29/05/2023	918752	29/05/2023	776431	25/05/2023	5690	0	5690	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220223000047	26/05/2023	01220223700018	29/05/2023	918753	29/05/2023	776432	25/05/2023	5700	0	5700	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220223000048	26/05/2023	01220223700018	29/05/2023	918751	29/05/2023	776433	25/05/2023	5500	0	5500	BANK CHEQUE
X-II	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220223000049	26/05/2023	01220223700018	29/05/2023	918754	29/05/2023	776434	25/05/2023	5700	0	5700	BANK CHEQUE
SBN S	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220423000006	09/05/2023	01220423700005	09/05/2023	0122230027	09/05/2023	AE/2023-24/68	26/04/2023	43990	1676	42314	CORE- STEPS
SBN S	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01220423000007	11/05/2023	01220423700006	12/05/2023	0122230030	12/05/2023	162	09/03/2023	39900	2850	37050	CORE- STEPS

