

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

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	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220123000419	03/07/2023	01220123700220	03/07/2023	0122230070	03/07/2023	CR/23-24/45	29/06/2023	33740994	6098316	27642678	CORE- STEPS
X-I	SWASTIK INFRA LOGICS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000420	03/07/2023	01220123700225	04/07/2023	0122230071	04/07/2023	248111	22/06/2023	2862500	0	2862500	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220123000421	03/07/2023	01220123700226	04/07/2023	0122230071	04/07/2023	248117	22/06/2023	3167400	0	3167400	CORE- STEPS
X-I	TECNICA Y PROYECTOS SASOUTH DELHI	PAYMENT THROUGH CIPS	01220123000422	03/07/2023	01220123700226	04/07/2023	0122230071	04/07/2023	248120	22/06/2023	3167400	0	3167400	CORE- STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123000423	03/07/2023	01220123700221	03/07/2023	0122230070	03/07/2023	MT/HQ/CST/R A67	01/07/2023	23716196.8	1041200.8	22674996	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000424	03/07/2023	01220123700224	04/07/2023	0122230071	04/07/2023	DKSC/12/23-24	30/06/2023	3361316.96	349284.96	3012032	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220123000425	04/07/2023	01220123700222	04/07/2023	0122230071	04/07/2023	SSTS/17/23-24	27/06/2023	3881906.99	403373.99	3478533	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000426	04/07/2023	01220123700223	04/07/2023	0122230071	04/07/2023	DKSC/10/23-24	30/06/2023	500415	52043	448372	CORE- STEPS
X-I	D.S.FURNITURE WORKS	PAYMENT THROUGH CIPS	01220123000427	04/07/2023	01220123700227	04/07/2023	0122230071	04/07/2023	556292	16/06/2023	45023	0	45023	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000428	04/07/2023	01220123700228	04/07/2023	0122230071	04/07/2023	DC-16-2023-2024	26/06/2023	5321577	233859	5087718	CORE- STEPS
X-I	NIRAJ-MAHAVIR (JV)	PAYMENT THROUGH CIPS	01220123000429	05/07/2023	01220123700231	05/07/2023	0122230072	05/07/2023	CR/RA29	26/04/2023	2011417	88348	1923069	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000430	05/07/2023	01220123700229	05/07/2023	0122230072	05/07/2023	248723	26/06/2023	4357500	0	4357500	CORE- STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220123000431	05/07/2023	01220123700229	05/07/2023	0122230072	05/07/2023	248724	26/06/2023	4357500	0	4357500	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220123000432	05/07/2023	01220123700230	05/07/2023	0122230072	05/07/2023	248725	26/06/2023	1256300	0	1256300	CORE- STEPS
X-I	BITES LIMITED-.GURGAON	PAYMENT THROUGH CIPS	01220123000433	05/07/2023	01220123700230	05/07/2023	0122230072	05/07/2023	248726	26/06/2023	1256300	0	1256300	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000434	05/07/2023	01220123700230	05/07/2023	0122230072	05/07/2023	249235	27/06/2023	690600	0	690600	CORE- STEPS
X-I	MRT SIGNALS LIMITED-KOL.KATA	PAYMENT THROUGH CIPS	01220123000435	05/07/2023	01220123700230	05/07/2023	0122230072	05/07/2023	249236	27/06/2023	690600	0	690600	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000436	05/07/2023	01220123700230	05/07/2023	0122230072	05/07/2023	249242	27/06/2023	386000	0	386000	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000437	05/07/2023	01220123700230	05/07/2023	0122230072	05/07/2023	249245	27/06/2023	386000	0	386000	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000438	05/07/2023	01220123700232	05/07/2023	0122230072	05/07/2023	256281	05/07/2023	2868169	0	2868169	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000440	06/07/2023	01220123700233	06/07/2023	0122230074	06/07/2023	2023-24/MR-29A	04/07/2023	23837400.54	2628676.54	21208724	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01220123000441	06/07/2023	01220123700234	06/07/2023	0122230074	06/07/2023	07/23-24	04/07/2023	7890990	403574	7487416	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000442	06/07/2023	01220123700235	06/07/2023	0122230074	06/07/2023	MB/2023/59	05/07/2023	2494786	282334	2212452	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01220123000445	06/07/2023	01220123700236	07/07/2023	0122230075	07/07/2023	MSM/01/07/23-24	03/07/2023	1228364.66	127726.66	1100638	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000447	06/07/2023	01220123700237	07/07/2023	0122230075	07/07/2023	DKSC/11/23-24	30/06/2023	508108	52841	455267	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	01220123000448	06/07/2023	01220123700238	07/07/2023	0122230075	07/07/2023	CRKLMFOB31	05/07/2023	3168642	139148	3029494	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220123000450	07/07/2023	01220123700240	07/07/2023	0122230075	07/07/2023	UBC/JNPT/PV 3/21	06/07/2023	2975610.72	102552.72	2873058	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220123000451	07/07/2023	01220123700239	07/07/2023	0122230075	07/07/2023	ASTPL/2023-24/23	27/06/2023	427718.14	18826.14	408892	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01220123000452	07/07/2023	01220123700241	07/07/2023	0122230075	07/07/2023	DyCECDR12	05/07/2023	1332749.82	58556.82	1274193	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220123000453	07/07/2023	01220123700242	11/07/2023	0122230077	11/07/2023	DT/23-24/07	15/06/2023	15682	6539	9143	CORE- STEPS
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01220123000457	11/07/2023	01220123700243	11/07/2023	918796	11/07/2023	577198	20/06/2023	65000	0	65000	BANK CHEQUE
X-I	SAIL	PAYMENT THROUGH CIPS	01220123000458	11/07/2023	01220123700245	11/07/2023	0122230077	11/07/2023	556293	04/07/2023	3599353	0	3599353	CORE- STEPS
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01220123000459	11/07/2023	01220123700243	11/07/2023	918795	11/07/2023	577199	20/06/2023	10000	0	10000	BANK CHEQUE
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220123000460	11/07/2023	01220123700265	18/07/2023	0122230085	19/07/2023	Veh-3/Bill/3	30/06/2023	678547	19437	659110	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220123000461	11/07/2023	01220123700244	11/07/2023	0122230077	11/07/2023	03/23-24	15/06/2023	330593	89927	240666	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123000462	11/07/2023	01220123700251	12/07/2023	0122230078	12/07/2023	13363	01/07/2023	177729.3	6821.3	170908	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220123000463	12/07/2023	01220123700247	12/07/2023	0122230078	12/07/2023	CRFOBKLM31	07/07/2023	2005385	88084	1917301	CORE- STEPS
X-I	SATYAM POWERTECH	PAYMENT THROUGH CIPS	01220123000464	12/07/2023	01220123700246	12/07/2023	0122230078	12/07/2023	SP79	03/05/2023	491066.96	33433.96	457633	CORE- STEPS
X-I	SAI PROJECTS SAIDUTT JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000465	12/07/2023	01220123700248	12/07/2023	0122230078	12/07/2023	10THRANAHU RROB	11/07/2023	119022879	12366326	106656553	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000466	12/07/2023	01220123700249	12/07/2023	0122230078	12/07/2023	MB/2023/60	11/07/2023	3135946	137713	2998233	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000467	12/07/2023	01220123700250	12/07/2023	0122230078	12/07/2023	GST/639/23-24	11/07/2023	2107084.99	218972.99	1888112	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000468	13/07/2023	01220123700252	13/07/2023	0122230079	13/07/2023	2NDPVCTALOA JA	11/07/2023	12956866	568835	12388031	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220123000471	13/07/2023	01220123700253	13/07/2023	0122230079	13/07/2023	164/2023-2024	01/07/2023	194593	7464	187129	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01220123000473	13/07/2023	01220123700254	13/07/2023	0122230079	13/07/2023	MSM/03/07/23-24	04/07/2023	518508.88	53922.88	464586	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01220123000474	13/07/2023	01220123700256	13/07/2023	0122230079	13/07/2023	GST/641/23-24	11/07/2023	110441.66	4257.66	106184	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000475	13/07/2023	01220123700255	13/07/2023	0122230079	13/07/2023	Dy.GC/G-07	10/07/2023	11947	0	11947	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000476	13/07/2023	01220123700257	13/07/2023	0122230079	13/07/2023	DC-17-2023-2024	27/06/2023	1846008	81087	1764921	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01220123000477	13/07/2023	01220123700258	13/07/2023	0122230079	13/07/2023	KAN/2023/448	29/06/2023	2291975.96	100664.96	2191311	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000478	14/07/2023	01220123700259	14/07/2023	0122230081	14/07/2023	DC-23-2023-2024	13/07/2023	4446891	195262	4251629	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000483	14/07/2023	01220123700260	14/07/2023	0122230081	14/07/2023	GST/640/23-24	13/07/2023	1430335	62839	1367496	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000485	14/07/2023	01220123700261	14/07/2023	0122230081	14/07/2023	C27E21220022 4964	01/03/2022	19015.75	0.75	19015	CORE- STEPS

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X-I	KRRK AJAY LAND DEVELOPERS JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000487	14/07/2023	01220123700262	14/07/2023	0122230082	14/07/2023	A-111/06	03/07/2023	8957868	593286	8364582	CORE- STEPS
X-I	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000490	17/07/2023	01220123700263	18/07/2023	0122230083	18/07/2023	SB/15/JUN/23-24	21/06/2023	901279	56349	844930	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000491	18/07/2023	01220123700264	18/07/2023	0122230083	18/07/2023	609180	03/07/2023	1828	0	1828	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000492	18/07/2023	01220123700264	18/07/2023	0122230083	18/07/2023	3397	08/06/2023	9995	0	9995	CORE- STEPS
X-I	SAI PROJECTS SAIDUTT JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000493	18/07/2023	01220123700267	18/07/2023	0122230083	18/07/2023	3RDPVCNAHURROB	13/07/2023	55211890	2423759	52788131	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000494	18/07/2023	01220123700266	18/07/2023	0122230083	18/07/2023	3526	09/06/2023	7686	0	7686	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000495	18/07/2023	01220123700266	18/07/2023	0122230083	18/07/2023	125	21/06/2023	7870	0	7870	CORE- STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123000496	18/07/2023	01220123700270	18/07/2023	0122230083	18/07/2023	MT/HQ/PVC/10	14/07/2023	5111736	224447	4887289	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000497	18/07/2023	01220123700268	18/07/2023	0122230083	18/07/2023	GST/638/23-24	11/07/2023	9936886	709072	9227814	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000498	18/07/2023	01220123700269	18/07/2023	0122230083	18/07/2023	007/23-24	14/07/2023	51855.02	2026.02	49829	CORE- STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220123000500	19/07/2023	01220123700272	19/07/2023	0122230084	19/07/2023	BE/001/23-24	01/07/2023	2981481	309822	2671659	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123000501	19/07/2023	01220123700271	19/07/2023	0122230084	19/07/2023	256282	19/07/2023	19015	0	19015	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000504	21/07/2023	01220123700273	21/07/2023	0122230087	21/07/2023	3440	28/06/2023	5081	0	5081	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220123000505	21/07/2023	01220123700274	21/07/2023	0122230087	21/07/2023	TE/13/23-24	07/07/2023	635572.8	22687.8	612885	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000506	21/07/2023	01220123700276	21/07/2023	0122230087	21/07/2023	254624	18/07/2023	434500	0	434500	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220123000507	21/07/2023	01220123700276	21/07/2023	0122230087	21/07/2023	254625	18/07/2023	434500	0	434500	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123000508	21/07/2023	01220123700276	21/07/2023	0122230087	21/07/2023	254626	18/07/2023	434500	0	434500	CORE- STEPS
X-I	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01220123000509	21/07/2023	01220123700276	21/07/2023	0122230087	21/07/2023	254628	18/07/2023	434500	0	434500	CORE- STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220123000510	21/07/2023	01220123700275	21/07/2023	0122230087	21/07/2023	MH/2223/NEU/07	17/07/2023	5990022.81	273879.81	5716143	CORE- STEPS
X-I	VASUDEV POWER PVT LTD-SURAT	PAYMENT THROUGH CIPS	01220123000511	21/07/2023	01220123700276	21/07/2023	0122230087	21/07/2023	254629	18/07/2023	434500	0	434500	CORE- STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220123000512	21/07/2023	01220123700276	21/07/2023	0122230087	21/07/2023	254630	18/07/2023	434500	0	434500	CORE- STEPS
X-I	JAY GANESH MANOHAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000513	21/07/2023	01220123700276	21/07/2023	0122230087	21/07/2023	254631	18/07/2023	434500	0	434500	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000514	21/07/2023	01220123700276	21/07/2023	0122230087	21/07/2023	254633	18/07/2023	434500	0	434500	CORE- STEPS
X-I	HITECH ERECTORS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01220123000515	21/07/2023	01220123700277	21/07/2023	0122230087	21/07/2023	254634	18/07/2023	434500	0	434500	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123000516	21/07/2023	01220123700277	21/07/2023	0122230087	21/07/2023	254937	18/07/2023	228200	0	228200	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000517	21/07/2023	01220123700277	21/07/2023	0122230087	21/07/2023	254938	18/07/2023	228200	0	228200	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000518	21/07/2023	01220123700277	21/07/2023	0122230087	21/07/2023	254943	18/07/2023	228200	0	228200	CORE- STEPS

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X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000519	21/07/2023	01220123700277	21/07/2023	0122230087	21/07/2023	254944	18/07/2023	228200	0	228200	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000520	21/07/2023	01220123700277	21/07/2023	0122230087	21/07/2023	255159	19/07/2023	838900	0	838900	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000521	21/07/2023	01220123700277	21/07/2023	0122230087	21/07/2023	255167	19/07/2023	838900	0	838900	CORE- STEPS
X-I	TEJDARSHAN INFRA PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01220123000522	21/07/2023	01220123700277	21/07/2023	0122230087	21/07/2023	255173	19/07/2023	838900	0	838900	CORE- STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD-PANVEL	PAYMENT THROUGH CIPS	01220123000526	25/07/2023	01220123700278	26/07/2023	0122230089	26/07/2023	TIPL/C/23-24/180	25/07/2023	17539385	770383	16769002	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220123000528	25/07/2023	01220123700279	26/07/2023	0122230089	26/07/2023	CR/23-24/54	25/07/2023	35677790	2847305	32830485	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000529	26/07/2023	01220123700280	26/07/2023	0122230089	26/07/2023	GCDL/026/23-24	24/07/2023	6983579	306618	6676961	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123000530	26/07/2023	01220123700281	26/07/2023	0122230089	26/07/2023	LEMMH23-24/42	25/07/2023	2952228	282850	2669378	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01220123000533	27/07/2023	01220123700285	27/07/2023	0122230090	27/07/2023	GST/2023/CR/04	12/07/2023	1121592.99	106069.99	1015523	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000537	27/07/2023	01220123700283	27/07/2023	0122230090	27/07/2023	Dy.CE/Imp/G-7	24/07/2023	11122	0	11122	CORE- STEPS
X-I	M/S. SUCCESS TECHNOLOGY	PAYMENT THROUGH CIPS	01220123000538	27/07/2023	01220123700282	27/07/2023	0122230090	27/07/2023	274207	18/07/2023	55630	0	55630	CORE- STEPS
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01220123000539	27/07/2023	01220123700284	27/07/2023	0122230090	27/07/2023	LPC/21-22/093	03/07/2023	10531.5	179.5	10352	CORE- STEPS
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	01220123000540	27/07/2023	01220123700286	28/07/2023	0122230092	28/07/2023	R27T23/00027	21/06/2023	4454098.98	157831.98	4296267	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000542	28/07/2023	01220123700287	28/07/2023	0122230092	28/07/2023	LTT/03/23-24	05/07/2023	8740818	384207	8356611	CORE- STEPS
X-I	RENMAKCH INDIA PVT LTDTHANE	PAYMENT THROUGH CIPS	01220123000543	28/07/2023	01220123700290	28/07/2023	0122230092	28/07/2023	2006CRRM1901G01	15/01/2020	1090979.62	51011.62	1039968	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000544	28/07/2023	01220123700288	28/07/2023	0122230092	28/07/2023	SCMH-017/23-24	27/07/2023	175126	5937	169189	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220123000545	28/07/2023	01220123700289	28/07/2023	0122230092	28/07/2023	ASTPL/2023-24/24	27/07/2023	3433311	356766	3076545	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000546	28/07/2023	01220123700291	28/07/2023	0122230092	28/07/2023	008/23-24	25/07/2023	88471	3421	85050	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000547	28/07/2023	01220123700291	28/07/2023	0122230092	28/07/2023	GE/CON/23-24/14	26/06/2023	42537.5	1620.5	40917	CORE- STEPS
X-I	RENMAKCH INDIA PVT LTDTHANE	PAYMENT THROUGH CIPS	01220123000549	28/07/2023	01220123700292	28/07/2023	0122230092	28/07/2023	2206CRRM2212G01	21/12/2022	2762333.5	94499.5	2667834	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123000550	28/07/2023	01220123700293	31/07/2023	0122230093	31/07/2023	LEMMH23-24/43	25/07/2023	9827038	336240	9490798	CORE- STEPS
X-II	M/S BELHEKAR & KALE ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01220223000084	04/07/2023	01220223700030	04/07/2023	0122230071	04/07/2023	12490	30/06/2023	42989160	0	42989160	CORE- STEPS
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000085	05/07/2023	01220223700031	05/07/2023	918793	05/07/2023	776380	30/06/2023	122430	0	122430	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000086	05/07/2023	01220223700031	05/07/2023	918784	05/07/2023	776381	30/06/2023	19230	0	19230	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000087	05/07/2023	01220223700031	05/07/2023	918787	05/07/2023	776382	30/06/2023	44430	0	44430	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000088	05/07/2023	01220223700031	05/07/2023	918785	05/07/2023	776383	30/06/2023	27630	0	27630	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000089	05/07/2023	01220223700031	05/07/2023	918782	05/07/2023	776384	30/06/2023	15430	0	15430	BANK CHEQUE

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

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-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000090	05/07/2023	01220223700031	05/07/2023	918789	05/07/2023	776385	30/06/2023	49230	0	49230	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000091	05/07/2023	01220223700031	05/07/2023	918791	05/07/2023	776386	30/06/2023	58830	0	58830	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000092	05/07/2023	01220223700031	05/07/2023	918792	05/07/2023	776387	30/06/2023	76830	0	76830	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000093	05/07/2023	01220223700031	05/07/2023	918788	05/07/2023	776388	30/06/2023	46830	0	46830	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000094	05/07/2023	01220223700031	05/07/2023	918790	05/07/2023	776389	30/06/2023	50430	0	50430	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000095	05/07/2023	01220223700031	05/07/2023	918783	05/07/2023	776390	30/06/2023	18830	0	18830	BANK CHEQUE
X-II	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220223000096	05/07/2023	01220223700031	05/07/2023	918786	05/07/2023	776391	30/06/2023	27630	0	27630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220223000097	07/07/2023	01220223700032	10/07/2023	918794	10/07/2023	776449	03/07/2023	7651	0	7651	BANK CHEQUE
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220223000098	12/07/2023	01220223700033	13/07/2023	0122230079	13/07/2023	DC/012/23-24	31/05/2023	4694	470	4224	CORE- STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220223000099	12/07/2023	01220223700033	13/07/2023	0122230079	13/07/2023	DC/011/23-24	31/05/2023	3455	345	3110	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220223000100	14/07/2023	01220223700034	14/07/2023	0122230081	14/07/2023	776450	12/07/2023	190930	0	190930	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220223000101	14/07/2023	01220223700034	14/07/2023	0122230081	14/07/2023	776451	12/07/2023	233970	0	233970	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220223000102	14/07/2023	01220223700034	14/07/2023	0122230081	14/07/2023	776452	12/07/2023	172550	0	172550	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01220223000103	14/07/2023	01220223700034	14/07/2023	0122230081	14/07/2023	776453	12/07/2023	201010	0	201010	CORE- STEPS
X-II	MSEDCL	MSEDCL	01220223000104	14/07/2023	01220223700034	14/07/2023	918797	14/07/2023	776454	12/07/2023	1430	0	1430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01220223000105	14/07/2023	01220223700034	14/07/2023	918798	14/07/2023	776455	12/07/2023	3500	0	3500	BANK CHEQUE
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220223000106	21/07/2023	01220223700035	21/07/2023	0122230087	21/07/2023	12491	12/07/2023	1582204	0	1582204	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220223000107	21/07/2023	01220223700036	21/07/2023	0122230088	25/07/2023	01	19/04/2023	3969	0	3969	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220223000108	21/07/2023	01220223700036	21/07/2023	0122230088	25/07/2023	3775	30/04/2023	3775	0	3775	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01220423000017	06/07/2023	01220423700011	06/07/2023	0122230075	07/07/2023	VMV/071/2023-24	24/06/2023	7795521	138734	7656787	CORE- STEPS
SBN S	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220423000018	13/07/2023	01220423700012	13/07/2023	0122230079	13/07/2023	AE/2023-24/86	03/07/2023	47990	1829	46161	CORE- STEPS
SBN S	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220423000019	13/07/2023	01220423700012	13/07/2023	0122230079	13/07/2023	AE/2023-24/85	03/07/2023	43990	1676	42314	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01220423000020	21/07/2023	01220423700013	21/07/2023	0122230087	21/07/2023	807/2023-24	04/07/2023	2377482.9	42311.9	2335171	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01220423000021	25/07/2023	01220423700014	25/07/2023	0122230088	25/07/2023	JMW/BHD/0892	27/06/2023	12491027	222299	12268728	CORE- STEPS

