

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000715	01/09/2023	01220123700388	01/09/2023	0122230123	01/09/2023	010/23-24	31/08/2023	86853.9	3358.9	83495	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000716	01/09/2023	01220123700389	01/09/2023	0122230124	01/09/2023	256288	01/09/2023	3354292	0	3354292	CORE- STEPS
X-I	M/s. SHIV ENTERPRISES (KARAD)	PAYMENT THROUGH CIPS	01220123000717	01/09/2023	01220123700390	01/09/2023	0122230124	01/09/2023	SHIV/23-24/193	30/08/2023	10444165.69	514422.69	9929743	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000718	01/09/2023	01220123700391	04/09/2023	0122230125	04/09/2023	PC/SGT/2302	18/08/2023	174721	17240	157481	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000719	04/09/2023	01220123700392	04/09/2023	0122230125	04/09/2023	SCMH-024/23-24	01/09/2023	9439498.68	323200.68	9116298	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000720	04/09/2023	01220123700393	05/09/2023	0122230126	05/09/2023	268006	01/09/2023	2862500	0	2862500	CORE- STEPS
X-I	N. S. PATEL-SURAT	PAYMENT THROUGH CIPS	01220123000721	04/09/2023	01220123700393	05/09/2023	0122230126	05/09/2023	268007	01/09/2023	2862500	0	2862500	CORE- STEPS
X-I	BHAGWATI CONSTRUCTION-AHMEDABAD	PAYMENT THROUGH CIPS	01220123000722	04/09/2023	01220123700393	05/09/2023	0122230126	05/09/2023	268008	01/09/2023	2862500	0	2862500	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01220123000723	04/09/2023	01220123700393	05/09/2023	0122230126	05/09/2023	268010	01/09/2023	2862500	0	2862500	CORE- STEPS
X-I	SWASTIK INFRALOGICS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000724	04/09/2023	01220123700393	05/09/2023	0122230126	05/09/2023	268012	01/09/2023	2862500	0	2862500	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123000727	05/09/2023	01220123700394	05/09/2023	0122230126	05/09/2023	2859	15/08/2023	132449.1	5096.1	127353	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000728	05/09/2023	01220123700395	06/09/2023	0122230127	06/09/2023	Dy.CE/Imp/G-7	25/08/2023	11530	0	11530	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000729	06/09/2023	01220123700399	08/09/2023	0122230129	08/09/2023	GST/650/23-24	05/09/2023	22200714.99	2306666.99	19894048	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220123000730	06/09/2023	01220123700396	06/09/2023	0122230127	06/09/2023	UBC/KJPL/7/31	04/09/2023	3611628.96	155344.96	3456284	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000731	06/09/2023	01220123700397	06/09/2023	0122230127	06/09/2023	SCMH-020/23-24	31/08/2023	7649433	718569	6930864	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220123000732	07/09/2023	01220123700398	07/09/2023	0122230128	07/09/2023	AE/2023-24/96	31/08/2023	43990	1676	42314	CORE- STEPS
X-I	M/S IMPEX ELECTRICAL	PAYMENT THROUGH CIPS	01220123000733	08/09/2023	01220123700413	13/09/2023	0122230133	13/09/2023	GST/2023-24/059	01/09/2023	1393331.56	137615.56	1255716	CORE- STEPS
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	01220123000734	11/09/2023	01220123700401	11/09/2023	0122230131	11/09/2023	CR/01-AUG/2023	18/08/2023	4310729.63	189283.63	4121446	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220123000735	11/09/2023	01220123700405	11/09/2023	0122230131	11/09/2023	06/23-24	07/08/2023	195551.96	6628.96	188923	CORE- STEPS
X-I	P S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220123000736	11/09/2023	01220123700406	11/09/2023	0122230131	11/09/2023	GSTIN/2023/01	17/07/2023	456690.56	16236.56	440454	CORE- STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220123000737	11/09/2023	01220123700402	11/09/2023	0122230131	11/09/2023	BE/002/23-24	04/09/2023	2950120	306563	2643557	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123000738	11/09/2023	01220123700403	11/09/2023	0122230131	11/09/2023	2860	17/08/2023	42999	1689	41310	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000739	12/09/2023	01220123700407	12/09/2023	0122230132	12/09/2023	GST/652/23-24	11/09/2023	11048243	1147994	9900249	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220123000740	12/09/2023	01220123700409	12/09/2023	0122230132	12/09/2023	AE/2023-24/98	31/08/2023	47990	1829	46161	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000741	12/09/2023	01220123700408	12/09/2023	0122230132	12/09/2023	GST/651/23-24	06/09/2023	8775782.72	385292.72	8390490	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000742	12/09/2023	01220123700410	12/09/2023	0122230132	12/09/2023	OTSPL/2023-24/08	11/09/2023	21254198	2023378	19230820	CORE- STEPS
X-I	FORESTRY AND WILDLIFE TRAINING SOCIETY CHANDRAPUR	PAYMENT THROUGH CIPS	01220123000743	13/09/2023	01220123700411	13/09/2023	0122230133	13/09/2023	599509	12/09/2023	400000	0	400000	CORE- STEPS

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X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220123000745	13/09/2023	01220123700412	13/09/2023	0122230133	13/09/2023	221/2023-2024	02/09/2023	195421.8	7494.8	187927	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01220123000746	13/09/2023	01220123700416	13/09/2023	0122230133	13/09/2023	MUM/114/2023-24	31/05/2023	30780.76	586.76	30194	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123000747	13/09/2023	01220123700416	13/09/2023	0122230133	13/09/2023	286/2022-23	18/02/2023	21385.36	407.36	20978	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123000749	13/09/2023	01220123700416	13/09/2023	0122230133	13/09/2023	294/2022-23	18/02/2023	50090	954	49136	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123000750	13/09/2023	01220123700416	13/09/2023	0122230133	13/09/2023	293/2022-23	18/02/2023	24944.86	475.86	24469	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123000751	13/09/2023	01220123700416	13/09/2023	0122230133	13/09/2023	280/2022-23	18/02/2023	49839	949	48890	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220123000752	13/09/2023	01220123700414	13/09/2023	0122230133	13/09/2023	CM no. 763	11/09/2023	8310	0	8310	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220123000753	13/09/2023	01220123700414	13/09/2023	0122230133	13/09/2023	CM no. 16	11/09/2023	10656	0	10656	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220123000754	13/09/2023	01220123700414	13/09/2023	0122230133	13/09/2023	CM no. 2850	11/09/2023	10135	0	10135	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220123000755	13/09/2023	01220123700415	13/09/2023	0122230133	13/09/2023	270516	12/09/2023	314000	0	314000	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220123000756	13/09/2023	01220123700420	14/09/2023	0122230134	14/09/2023	09/23-24	01/09/2023	987999.84	73061.84	914938	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01220123000757	13/09/2023	01220123700417	13/09/2023	0122230133	13/09/2023	10/23-24	05/09/2023	462032	29862	432170	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220123000758	14/09/2023	01220123700419	14/09/2023	0122230134	14/09/2023	2023-JUL-15	05/07/2023	6490	110	6380	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220123000759	14/09/2023	01220123700419	14/09/2023	0122230134	14/09/2023	2023-AUG-25	07/08/2023	6490	110	6380	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01220123000760	14/09/2023	01220123700418	14/09/2023	0122230134	14/09/2023	KAN/2023/809	05/09/2023	3517832	232292	3285540	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000761	14/09/2023	01220123700421	14/09/2023	0122230134	14/09/2023	SCMH-028/23-24	12/09/2023	279952	9490	270462	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000762	15/09/2023	01220123700422	15/09/2023	0122230136	15/09/2023	LTT/05/23-24	14/09/2023	18958457	832745	18125712	CORE- STEPS
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220123000763	15/09/2023	01220123700423	15/09/2023	0122230136	15/09/2023	GST/2023-24/034	22/08/2023	48399.76	1944.76	46455	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000767	15/09/2023	01220123700426	18/09/2023	0122230137	18/09/2023	SCMH-030/23-24	15/09/2023	17370533	588931	16781602	CORE- STEPS
X-I	R E INFRA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000768	15/09/2023	01220123700424	15/09/2023	0122230136	15/09/2023	G-23-24-25	12/09/2023	5783491	253986	5529505	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000769	15/09/2023	01220123700425	18/09/2023	0122230137	18/09/2023	34	14/09/2023	22119033.55	971038.55	21147995	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01220123000770	18/09/2023	01220123700427	18/09/2023	0122230137	18/09/2023	271836	15/09/2023	144900	0	144900	CORE- STEPS
X-I	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01220123000771	18/09/2023	01220123700427	18/09/2023	0122230137	18/09/2023	271837	15/09/2023	281900	0	281900	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000772	18/09/2023	01220123700427	18/09/2023	0122230137	18/09/2023	271838	15/09/2023	266700	0	266700	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123000773	18/09/2023	01220123700427	18/09/2023	0122230137	18/09/2023	271839	15/09/2023	266700	0	266700	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000774	18/09/2023	01220123700427	18/09/2023	0122230137	18/09/2023	271840	15/09/2023	272200	0	272200	CORE- STEPS

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X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000775	18/09/2023	01220123700427	18/09/2023	0122230137	18/09/2023	271841	15/09/2023	272200	0	272200	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000776	20/09/2023	01220123700428	20/09/2023	0122230138	20/09/2023	272353	18/09/2023	732500	0	732500	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000777	20/09/2023	01220123700429	20/09/2023	0122230138	20/09/2023	Dy.CE/Imp/G-7	14/09/2023	11536	0	11536	CORE- STEPS
X-I	M/s. SHIV ENTERPRISES (KARAD)	PAYMENT THROUGH CIPS	01220123000779	20/09/2023	01220123700431	20/09/2023	0122230138	20/09/2023	262593	15/09/2023	1197420	0	1197420	CORE- STEPS
X-I	M/S S LIGHT POWER ENGINEERING	PAYMENT THROUGH CIPS	01220123000780	20/09/2023	01220123700436	21/09/2023	0122230139	21/09/2023	262594	15/09/2023	101350	0	101350	CORE- STEPS
X-I	MSEDCL	MSEDCL	01220123000781	20/09/2023	01220123700430	20/09/2023	918816	20/09/2023	776473	18/09/2023	905976	0	905976	BANK CHEQUE
X-I	SEEMA ENTERPRISES-BHOPAL.	PAYMENT THROUGH CIPS	01220123000782	20/09/2023	01220123700432	21/09/2023	0122230139	21/09/2023	TI/MP/151/23-24	15/09/2023	2924852.74	303938.74	2620914	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000783	20/09/2023	01220123700433	21/09/2023	0122230139	21/09/2023	GST/655/23-24	18/09/2023	12954068	568712	12385356	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220123000784	21/09/2023	01220123700434	21/09/2023	0122230139	21/09/2023	NES/41/2023-24	20/09/2023	5269544.88	352254.88	4917290	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220123000785	21/09/2023	01220123700435	21/09/2023	0122230139	21/09/2023	AUGUST 2023	20/09/2023	362376	0	362376	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000786	22/09/2023	01220123700437	22/09/2023	0122230140	22/09/2023	776477	21/09/2023	197830	0	197830	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000787	22/09/2023	01220123700437	22/09/2023	0122230140	22/09/2023	776474	21/09/2023	233000	0	233000	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000788	22/09/2023	01220123700437	22/09/2023	0122230140	22/09/2023	776476	21/09/2023	123780	0	123780	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000789	22/09/2023	01220123700437	22/09/2023	0122230140	22/09/2023	776475	21/09/2023	343880	0	343880	CORE- STEPS
X-I	RENMACH INDIA PVT LTDTHANE	PAYMENT THROUGH CIPS	01220123000790	22/09/2023	01220123700438	22/09/2023	0122230140	22/09/2023	262595	20/09/2023	1000000	0	1000000	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000791	22/09/2023	01220123700439	22/09/2023	0122230140	22/09/2023	3923	03/08/2023	7915	0	7915	CORE- STEPS
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	01220123000792	25/09/2023	01220123700468	03/10/2023	0122230150	03/10/2023	CR/01-SEP/2023	11/09/2023	6285877.21	282952.21	6002925	CORE- STEPS
X-I	GHAJ CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220123000793	25/09/2023	01220123700440	25/09/2023	0122230142	25/09/2023	MH/2223/NEU/011	21/09/2023	12339925.96	1304556.96	11035369	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000794	25/09/2023	01220123700441	25/09/2023	0122230142	25/09/2023	ARMH-058-23-24	12/09/2023	12821898.88	540199.88	12281699	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000795	25/09/2023	01220123700442	25/09/2023	0122230142	25/09/2023	776479	22/09/2023	6520	0	6520	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000796	25/09/2023	01220123700442	25/09/2023	0122230142	25/09/2023	776480	22/09/2023	810	0	810	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000797	25/09/2023	01220123700442	25/09/2023	0122230142	25/09/2023	776478	22/09/2023	1320	0	1320	CORE- STEPS
X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220123000798	25/09/2023	01220123700443	26/09/2023	918821	26/09/2023	776482	22/09/2023	2970	0	2970	BANK CHEQUE
X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220123000799	25/09/2023	01220123700443	26/09/2023	918820	26/09/2023	776483	22/09/2023	2900	0	2900	BANK CHEQUE
X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220123000800	25/09/2023	01220123700443	26/09/2023	918819	26/09/2023	776484	22/09/2023	2600	0	2600	BANK CHEQUE

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X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220123000801	25/09/2023	01220123700443	26/09/2023	918822	26/09/2023	776481	22/09/2023	6260	0	6260	BANK CHEQUE
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000802	26/09/2023	01220123700445	26/09/2023	0122230143	26/09/2023	273797	22/09/2023	196800	0	196800	CORE- STEPS
X-I	TOP ELECTRICALSTHANE	PAYMENT THROUGH CIPS	01220123000803	26/09/2023	01220123700445	26/09/2023	0122230143	26/09/2023	273802	22/09/2023	196800	0	196800	CORE- STEPS
X-I	ASHISHKUMAR NAGARBHAI GAMI-PALANPUR	PAYMENT THROUGH CIPS	01220123000804	26/09/2023	01220123700445	26/09/2023	0122230143	26/09/2023	273803	22/09/2023	196800	0	196800	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01220123000805	26/09/2023	01220123700445	26/09/2023	0122230143	26/09/2023	273804	22/09/2023	196800	0	196800	CORE- STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220123000806	26/09/2023	01220123700445	26/09/2023	0122230143	26/09/2023	273805	22/09/2023	196800	0	196800	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000807	26/09/2023	01220123700446	26/09/2023	0122230143	26/09/2023	GE/24	21/08/2023	57422.23	2188.23	55234	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000808	26/09/2023	01220123700446	26/09/2023	0122230143	26/09/2023	GE/23-24/25	21/08/2023	41500	1581	39919	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. MUMBAI	DIVISIONAL CASHIER MUMBAI	01220123000809	26/09/2023	01220123700444	26/09/2023	918818	26/09/2023	776485	25/09/2023	200000	0	200000	CASH
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000810	26/09/2023	01220123700447	26/09/2023	0122230143	26/09/2023	POSTAL IMPREST	31/08/2023	7996	0	7996	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220123000811	26/09/2023	01220123700460	03/10/2023	0122230150	03/10/2023	UBC/PNVL/8/39	26/09/2023	14076940	1870564	12206376	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000812	26/09/2023	01220123700452	28/09/2023	0122230146	28/09/2023	Dy.CE/Imp/G-7	22/09/2023	10723	0	10723	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000813	26/09/2023	01220123700452	28/09/2023	0122230146	28/09/2023	59510	20/09/2023	1593	0	1593	CORE- STEPS
X-I	S.S.SURVEYS	PAYMENT THROUGH CIPS	01220123000816	27/09/2023	01220123700450	27/09/2023	0122230144	27/09/2023	SSS/007/23-24	11/09/2023	995329.91	83540.91	911789	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123000817	27/09/2023	01220123700461	03/10/2023	0122230150	03/10/2023	SCMH-031/23-24	26/09/2023	28376598	2664815	25711783	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000818	27/09/2023	01220123700451	27/09/2023	0122230144	27/09/2023	DC-47-2023-2024	25/09/2023	28898962.99	1268665.99	27630297	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. MUMBAI	DIVISIONAL CASHIER MUMBAI	01220123000819	27/09/2023	01220123700448	27/09/2023	918825	27/09/2023	776486	26/09/2023	200000	0	200000	CASH
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	01220123000820	27/09/2023	01220123700449	27/09/2023	918826	27/09/2023	0888006	27/09/2023	437413	0	437413	CASH
X-I	SAI PROJECTS SAIDUTT JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000821	27/09/2023	01220123700454	28/09/2023	0122230146	28/09/2023	11THRANAHURROB	26/09/2023	63531241	6600838	56930403	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123000822	28/09/2023	01220123700458	29/09/2023	0122230147	29/09/2023	LEMMH23-24/66	26/09/2023	6096990.55	602393.55	5494597	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000823	28/09/2023	01220123700467	03/10/2023	0122230150	03/10/2023	50/23-24	26/09/2023	37510481	5495950	32014531	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123000824	28/09/2023	01220123700455	28/09/2023	0122230146	28/09/2023	VT/23-24/13936	02/09/2023	86097.9	3330.9	82767	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123000825	28/09/2023	01220123700455	28/09/2023	0122230146	28/09/2023	VT/23-24/14076	15/09/2023	50318	1968	48350	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. MUMBAI	DIVISIONAL CASHIER MUMBAI	01220123000826	28/09/2023	01220123700453	28/09/2023	918828	28/09/2023	768439	27/09/2023	100000	0	100000	CASH
X-I	THAKUR INFRAPROJECTS PVT LTD-PANVEL	PAYMENT THROUGH CIPS	01220123000827	28/09/2023	01220123700462	03/10/2023	0122230150	03/10/2023	TIPL/C/23-24/282	27/09/2023	6502329.82	285491.82	6216838	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220123000828	28/09/2023	01220123700463	03/10/2023	0122230150	03/10/2023	CR/23-24/95	28/09/2023	21684600.84	951967.84	20732633	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220123000830	29/09/2023	01220123700464	03/10/2023	0122230150	03/10/2023	CRFOBPVC4	27/09/2023	1275173.82	56028.82	1219145	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220123000831	29/09/2023	01220123700456	29/09/2023	0122230147	29/09/2023	22/23-24	23/08/2023	119671.2	4559.2	115112	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220123000832	29/09/2023	01220123700456	29/09/2023	0122230147	29/09/2023	32/23-24	12/09/2023	112670.83	4292.83	108378	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01220123000834	29/09/2023	01220123700457	29/09/2023	0122230147	29/09/2023	296	17/05/2023	23112	881	22231	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000835	29/09/2023	01220123700459	29/09/2023	0122230147	29/09/2023	3137	15/08/2023	9980	0	9980	CORE- STEPS
X-II	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220223000139	08/09/2023	01220223700044	08/09/2023	918812	08/09/2023	776393	08/09/2023	20619132	0	20619132	BANK CHEQUE
X-II	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220223000140	08/09/2023	01220223700044	08/09/2023	918809	08/09/2023	776394	08/09/2023	11179444	0	11179444	BANK CHEQUE
X-II	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220223000141	08/09/2023	01220223700044	08/09/2023	918810	08/09/2023	776395	08/09/2023	11348936	0	11348936	BANK CHEQUE
X-II	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220223000142	08/09/2023	01220223700044	08/09/2023	918813	08/09/2023	776396	08/09/2023	27763592	0	27763592	BANK CHEQUE
X-II	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220223000143	08/09/2023	01220223700044	08/09/2023	918811	08/09/2023	776397	08/09/2023	13687073	0	13687073	BANK CHEQUE
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220223000144	12/09/2023	01220223700045	12/09/2023	0122230132	12/09/2023	2023-24/MR-42	09/09/2023	11876942.98	521427.98	11355515	CORE- STEPS
X-II	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	01220223000145	13/09/2023	01220223700047	14/09/2023	918815	14/09/2023	776398	11/09/2023	200000	0	200000	CASH
X-II	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220223000146	21/09/2023	01220223700048	21/09/2023	0122230139	21/09/2023	32/WC/23-24	20/09/2023	10315643.78	1071827.78	9243816	CORE- STEPS
X-II	THE PROTHONOTARY AND SENIOR MASTER, HIGH COURT,BOMBAY	THE PROTHONOTARY AND SENIOR MASTER, HIGH COURT,BOMBAY	01220223000148	22/09/2023	01220223700049	22/09/2023	918817	22/09/2023	776399	22/09/2023	5093949	0	5093949	BANK CHEQUE
X-II	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	01220223000150	26/09/2023	01220223700050	26/09/2023	0122230143	26/09/2023	12494	22/09/2023	5356764	0	5356764	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220223000151	26/09/2023	01220223700051	27/09/2023	0122230144	27/09/2023	SSTS/26/23-24	25/09/2023	2596274	193168	2403106	CORE- STEPS
X-II	TRISHUL SECURITY AND FACILITY-PALGHAR	PAYMENT THROUGH CIPS	01220223000152	28/09/2023	01220223700052	28/09/2023	0122230146	28/09/2023	TSF/2023-24/288	10/08/2023	476856.88	46029.88	430827	CORE- STEPS
X-II	SUYOG YASHWANT BARTAKE	PAYMENT THROUGH CIPS	01220223000156	29/09/2023	01220223700053	29/09/2023	0122230147	29/09/2023	776400	25/09/2023	556230	0	556230	CORE- STEPS
X-II	R.N. RAUT	PAYMENT THROUGH CIPS	01220223000157	29/09/2023	01220223700053	29/09/2023	0122230147	29/09/2023	0888004	25/09/2023	6800	0	6800	CORE- STEPS
X-II	TUSHAR DHAR DIWAN	PAYMENT THROUGH CIPS	01220223000158	29/09/2023	01220223700053	29/09/2023	0122230147	29/09/2023	0888002	25/09/2023	11280	0	11280	CORE- STEPS
X-II	NARENDRA KUMAR RAJPUROHIT	PAYMENT THROUGH CIPS	01220223000159	29/09/2023	01220223700053	29/09/2023	0122230147	29/09/2023	0888003	25/09/2023	11400	0	11400	CORE- STEPS
SBS	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01220323000001	05/09/2023	01220323700001	06/09/2023	0122230127	06/09/2023	2023-24/439	21/08/2023	257535	4583	252952	CORE- STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01220423000029	04/09/2023	01220423700020	04/09/2023	0122230125	04/09/2023	11	19/05/2023	62540	1303	61237	CORE- STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01220423000030	08/09/2023	01220423700021	08/09/2023	0122230130	08/09/2023	389/2023-2024	14/08/2023	16144434	368039	15776395	CORE- STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01220423000031	11/09/2023	01220423700022	11/09/2023	0122230131	11/09/2023	386/2023-2024	13/08/2023	16747874	381796	16366078	CORE- STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01220423000032	11/09/2023	01220423700023	13/09/2023	0122230133	13/09/2023	383/2023-2024	12/08/2023	20658702.87	404227.87	20254475	CORE- STEPS

