

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01220123000944	01/11/2023	01220123700542	03/11/2023	0122230177	03/11/2023	23-24/191/01345	26/09/2023	3057075.99	295500.99	2761575	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000945	01/11/2023	01220123700530	01/11/2023	0122230174	01/11/2023	PC/SGT/2304	20/10/2023	186352	18381	167971	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01220123000946	01/11/2023	01220123700531	01/11/2023	0122230174	01/11/2023	262598	26/10/2023	14995	0	14995	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220123000947	01/11/2023	01220123700531	01/11/2023	0122230174	01/11/2023	262597	26/10/2023	27900	0	27900	CORE-STEP S
X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220123000948	01/11/2023	01220123700531	01/11/2023	0122230174	01/11/2023	262599	27/10/2023	14602	0	14602	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01220123000949	01/11/2023	01220123700531	01/11/2023	0122230174	01/11/2023	267501	31/10/2023	29703	0	29703	CORE-STEP S
X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01220123000950	01/11/2023	01220123700531	01/11/2023	0122230174	01/11/2023	262596	18/10/2023	9400	0	9400	CORE-STEP S
X-I	M/S INDIAN-CAB CORPORATION	PAYMENT THROUGH CIPS	01220123000951	01/11/2023	01220123700531	01/11/2023	0122230174	01/11/2023	262600	27/10/2023	14905	0	14905	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000952	01/11/2023	01220123700532	01/11/2023	0122230174	01/11/2023	5033	04/10/2023	7872	0	7872	CORE-STEP S
X-I	NIRAJ-MAHAVIR (JV)	PAYMENT THROUGH CIPS	01220123000953	01/11/2023	01220123700533	01/11/2023	0122230174	01/11/2023	197071	26/10/2023	8128841	0	8128841	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000954	01/11/2023	01220123700534	01/11/2023	0122230174	01/11/2023	609182	27/10/2023	1569	0	1569	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000955	02/11/2023	01220123700535	02/11/2023	0122230176	02/11/2023	GST/661/23-24	01/11/2023	12376324	1285929	11090395	CORE-STEP S
X-I	SAI PROJECTS SAIDUTT JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000956	02/11/2023	01220123700536	02/11/2023	0122230176	02/11/2023	4THPVCNAHURROB	01/11/2023	38951460	1709954	37241506	CORE-STEP S
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123000957	02/11/2023	01220123700539	02/11/2023	0122230176	02/11/2023	MT/HQ/BP/RA41	01/11/2023	5842282.66	256717.66	5585565	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000958	02/11/2023	01220123700537	02/11/2023	0122230176	02/11/2023	GST/660/23-24	01/11/2023	2154504	94630	2059874	CORE-STEP S
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000959	02/11/2023	01220123700538	02/11/2023	918842	02/11/2023	0888010	01/11/2023	45759101	0	45759101	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000960	02/11/2023	01220123700538	02/11/2023	918833	02/11/2023	0888011	01/11/2023	3708309	0	3708309	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000961	02/11/2023	01220123700538	02/11/2023	918836	02/11/2023	0888012	01/11/2023	12835555	0	12835555	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000962	02/11/2023	01220123700538	02/11/2023	918834	02/11/2023	0888013	01/11/2023	5780161	0	5780161	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000963	02/11/2023	01220123700538	02/11/2023	918831	02/11/2023	0888014	01/11/2023	2770963	0	2770963	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000964	02/11/2023	01220123700538	02/11/2023	918838	02/11/2023	0888015	01/11/2023	15038950	0	15038950	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000965	02/11/2023	01220123700538	02/11/2023	918840	02/11/2023	0888016	01/11/2023	18634396	0	18634396	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000966	02/11/2023	01220123700538	02/11/2023	918841	02/11/2023	0888017	01/11/2023	26735177	0	26735177	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000967	02/11/2023	01220123700538	02/11/2023	918837	02/11/2023	0888018	01/11/2023	14108868	0	14108868	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000968	02/11/2023	01220123700538	02/11/2023	918839	02/11/2023	0888019	01/11/2023	15313346	0	15313346	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000969	02/11/2023	01220123700538	02/11/2023	918832	02/11/2023	0888020	01/11/2023	3613141	0	3613141	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	01220123000970	02/11/2023	01220123700538	02/11/2023	918835	02/11/2023	0888021	01/11/2023	5917297	0	5917297	BANK CHEQUE

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X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01220123000971	02/11/2023	01220123700540	02/11/2023	0122230176	02/11/2023	DyCECDR13	02/11/2023	422122.58	18581.58	403541	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000972	03/11/2023	01220123700541	03/11/2023	0122230177	03/11/2023	256290	01/11/2023	2352010	0	2352010	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000973	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300030279	01/05/2022	1527	0	1527	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000974	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300052112	01/06/2022	1597	0	1597	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000975	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300074407	01/07/2022	1086	0	1086	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000976	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300094566	01/08/2022	1059	0	1059	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000977	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300111727	01/09/2022	1086	0	1086	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000978	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300140295	01/10/2022	1086	0	1086	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000979	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300164631	01/11/2022	1086	0	1086	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000980	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300195852	01/12/2022	1086	0	1086	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000981	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300213892	01/01/2023	1086	0	1086	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000982	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300239650	01/02/2023	1086	0	1086	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000983	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E222300261604	01/03/2023	1086	0	1086	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000984	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E232400012257	01/04/2023	1086	0	1086	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000985	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E232400037602	01/05/2023	985	0	985	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000986	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E232400065851	01/06/2023	985	0	985	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000987	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E232400088817	01/07/2023	985	0	985	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000988	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E232400131910	01/08/2023	985	0	985	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000989	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E232400142489	01/09/2023	985	0	985	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123000990	03/11/2023	01220123700547	06/11/2023	0122230178	06/11/2023	C27E232400173468	01/10/2023	985	0	985	CORE- STEPS
X-I	M/S TORRENT POWER LIMITED	M/S TORRENT POWER LIMITED	01220123000991	04/11/2023	01220123700545	06/11/2023	918844	06/11/2023	776494	03/11/2023	8960	0	8960	BANK CHEQUE
X-I	M/S TORRENT POWER LIMITED	M/S TORRENT POWER LIMITED	01220123000992	04/11/2023	01220123700545	06/11/2023	918843	06/11/2023	776495	03/11/2023	2540	0	2540	BANK CHEQUE
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000993	04/11/2023	01220123700544	06/11/2023	0122230178	06/11/2023	776496	03/11/2023	2640	0	2640	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000994	04/11/2023	01220123700544	06/11/2023	0122230178	06/11/2023	776497	03/11/2023	3270	0	3270	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000995	04/11/2023	01220123700544	06/11/2023	0122230178	06/11/2023	776498	03/11/2023	1000	0	1000	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123000996	06/11/2023	01220123700546	06/11/2023	0122230178	06/11/2023	PE/401/4	02/11/2023	2668401	258211	2410190	CORE- STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220123000997	06/11/2023	01220123700550	06/11/2023	0122230178	06/11/2023	102/23-24	30/10/2023	26019	568	25451	CORE- STEPS

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X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220123000998	06/11/2023	01220123700550	06/11/2023	0122230178	06/11/2023	103/23-24	30/10/2023	23482	398	23084	CORE- STEPS
X-I	VALECHA RE INFRA JOINT VENTUREMUMBAI	PAYMENT THROUGH CIPS	01220123000999	06/11/2023	01220123700548	06/11/2023	0122230178	06/11/2023	G-23-24-04	14/09/2023	6468306.8	672145.8	5796161	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123001001	06/11/2023	01220123700549	06/11/2023	0122230178	06/11/2023	LTT/06/23-24	02/11/2023	8256867.94	362562.94	7894305	CORE- STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220123001002	07/11/2023	01220123700553	07/11/2023	0122230179	07/11/2023	44/WC/2023-24	06/11/2023	3152039	327541	2824498	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01220123001003	07/11/2023	01220123700576	16/11/2023	0122230185	16/11/2023	NOV-1-2023	01/11/2023	7965	64	7901	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220123001004	07/11/2023	01220123700552	07/11/2023	0122230179	07/11/2023	DT/23-24/35	01/11/2023	37005.98	740.98	36265	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123001005	07/11/2023	01220123700555	07/11/2023	0122230179	07/11/2023	284457	06/11/2023	1048800	0	1048800	CORE- STEPS
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	01220123001006	07/11/2023	01220123700555	07/11/2023	0122230179	07/11/2023	284471	06/11/2023	1102700	0	1102700	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123001007	07/11/2023	01220123700551	07/11/2023	0122230179	07/11/2023	LEMMH23-24/81	30/10/2023	1389223	60329	1328894	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123001008	07/11/2023	01220123700555	07/11/2023	0122230179	07/11/2023	284474	06/11/2023	1102700	0	1102700	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001009	07/11/2023	01220123700555	07/11/2023	0122230179	07/11/2023	284476	06/11/2023	1102700	0	1102700	CORE- STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01220123001010	07/11/2023	01220123700555	07/11/2023	0122230179	07/11/2023	284482	06/11/2023	338400	0	338400	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220123001011	07/11/2023	01220123700555	07/11/2023	0122230179	07/11/2023	284659	07/11/2023	222600	0	222600	CORE- STEPS
X-I	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01220123001012	07/11/2023	01220123700555	07/11/2023	0122230179	07/11/2023	284660	07/11/2023	222600	0	222600	CORE- STEPS
X-I	A D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220123001013	07/11/2023	01220123700556	08/11/2023	0122230180	08/11/2023	44/23-24	07/11/2023	1232251	54145	1178106	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220123001015	07/11/2023	01220123700554	07/11/2023	0122230179	07/11/2023	267502	03/11/2023	326061	0	326061	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220123001017	08/11/2023	01220123700557	08/11/2023	0122230180	08/11/2023	LCPL/CR/06	17/10/2023	537919.52	23715.52	514204	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220123001018	08/11/2023	01220123700557	08/11/2023	0122230180	08/11/2023	LCPL/CR/05	10/10/2023	634773.92	27965.92	606808	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220123001021	08/11/2023	01220123700558	08/11/2023	0122230180	08/11/2023	F-386	07/11/2023	3469793	816199	2653594	CORE- STEPS
X-I	VALECHA RE INFRA JOINT VENTURE-MUMBAI	PAYMENT THROUGH CIPS	01220123001022	08/11/2023	01220123700559	09/11/2023	0122230181	09/11/2023	G-23-24-07	08/11/2023	6467130	671974	5795156	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220123001023	09/11/2023	01220123700560	09/11/2023	0122230181	09/11/2023	CR/23-24/119	08/11/2023	17458590	766453	16692137	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123001024	09/11/2023	01220123700563	09/11/2023	0122230182	09/11/2023	2023-24/MR-55	01/11/2023	409835	18041	391794	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123001025	09/11/2023	01220123700561	09/11/2023	0122230182	09/11/2023	LTT/07/23-24	08/11/2023	22441933	6026602	16415331	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123001026	09/11/2023	01220123700562	09/11/2023	0122230182	09/11/2023	Dy.CE/Imp/G-7	07/11/2023	11756	0	11756	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123001028	10/11/2023	01220123700565	10/11/2023	0122230183	10/11/2023	23-24-30	18/10/2023	84037	3202	80835	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123001029	10/11/2023	01220123700565	10/11/2023	0122230183	10/11/2023	GE/CR/23-24/29	26/10/2023	102273	3897	98376	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123001030	10/11/2023	01220123700566	10/11/2023	0122230183	10/11/2023	2987	16/10/2023	132450	5096	127354	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220123001032	10/11/2023	01220123700567	10/11/2023	0122230183	10/11/2023	40/23-24	31/10/2023	116162	4426	111736	CORE- STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220123001033	10/11/2023	01220123700564	10/11/2023	0122230183	10/11/2023	MAH/NOV/23/01	09/11/2023	25122331	2610218	22512113	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220123001034	10/11/2023	01220123700568	10/11/2023	0122230183	10/11/2023	AE/2023-24/113	01/11/2023	47990	1875	46115	CORE- STEPS
X-I	R E INFRA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001035	10/11/2023	01220123700571	10/11/2023	0122230183	10/11/2023	G-23-24-33	09/11/2023	2680121	117753	2562368	CORE- STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220123001037	10/11/2023	01220123700569	10/11/2023	0122230183	10/11/2023	BE/003/23-24	07/11/2023	2464107.86	264906.86	2199201	CORE- STEPS
X-I	MANOJ STONE ENCEE RAIL JV-THANE	PAYMENT THROUGH CIPS	01220123001038	10/11/2023	01220123700570	10/11/2023	0122230183	10/11/2023	284889	07/11/2023	1936700	0	1936700	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123001039	16/11/2023	01220123700574	16/11/2023	0122230185	16/11/2023	DKSC/52/23-24	10/11/2023	2096994.98	217924.98	1879070	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220123001040	16/11/2023	01220123700580	16/11/2023	0122230185	16/11/2023	SSTS/32/23-24	10/11/2023	2477342.74	1211864.74	1265478	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220123001041	16/11/2023	01220123700578	16/11/2023	0122230185	16/11/2023	NES/54/2023-24	10/11/2023	3857379.88	808882.88	3048497	CORE- STEPS
X-I	KALYAN DOMBIVILI MUNICIPAL CORPORATION	KALYAN DOMBIVILI MUNICIPAL CORPORATION	01220123001042	16/11/2023	01220123700572	16/11/2023	918845	16/11/2023	0888025	10/11/2023	6210000	0	6210000	BANK CHEQUE
X-I	KRRK AJAY LAND DEVELOPERS JV-MUMBAI	PAYMENT THROUGH CIPS	01220123001043	16/11/2023	01220123700575	16/11/2023	0122230185	16/11/2023	A-111/27	11/11/2023	2333219	102475	2230744	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01220123001044	16/11/2023	01220123700573	16/11/2023	0122230185	16/11/2023	768441	07/11/2023	49450	0	49450	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220123001047	16/11/2023	01220123700577	16/11/2023	0122230185	16/11/2023	2458	01/09/2023	10590	0	10590	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220123001048	16/11/2023	01220123700577	16/11/2023	0122230185	16/11/2023	2567	16/09/2023	11535	0	11535	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220123001049	16/11/2023	01220123700579	16/11/2023	0122230185	16/11/2023	DT/22-23/29	12/10/2023	86966	11645	75321	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001050	16/11/2023	01220123700587	17/11/2023	0122230186	17/11/2023	ARMH-065-23-24	06/11/2023	33260788.62	4309613.62	28951175	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123001051	16/11/2023	01220123700581	16/11/2023	0122230185	16/11/2023	19	10/11/2023	9471507	323533	9147974	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220123001052	17/11/2023	01220123700582	17/11/2023	0122230186	17/11/2023	634702	20/10/2023	26655	0	26655	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER(PTG) DDO CODE 242719	PAYMENT THROUGH CIPS	01220123001053	17/11/2023	01220123700582	17/11/2023	0122230186	17/11/2023	634703	20/10/2023	5612	0	5612	CORE- STEPS
X-I	A J ASSOCIATES AND SURVEY	PAYMENT THROUGH CIPS	01220123001056	17/11/2023	01220123700583	17/11/2023	0122230186	17/11/2023	AJ/23-24/62	06/11/2023	251812	19256	232556	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01220123001057	17/11/2023	01220123700584	17/11/2023	0122230186	17/11/2023	15/2023-24	10/11/2023	757060.86	33284.86	723776	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220123001058	17/11/2023	01220123700586	17/11/2023	0122230186	17/11/2023	SCB/DA/RBA/2018	03/11/2023	363254	0	363254	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01220123001059	17/11/2023	01220123700590	17/11/2023	0122230186	17/11/2023	267503	09/11/2023	500000	0	500000	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123001060	17/11/2023	01220123700585	17/11/2023	0122230186	17/11/2023	2989	17/10/2023	42998.56	1688.56	41310	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123001061	17/11/2023	01220123700588	17/11/2023	0122230186	17/11/2023	VT/23-24/14636	02/11/2023	86097.9	3330.9	82767	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220123001062	17/11/2023	01220123700589	17/11/2023	0122230186	17/11/2023	F-388	07/11/2023	1226986	44794	1182192	CORE- STEPS
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	01220123001063	17/11/2023	01220123700591	17/11/2023	0122230186	17/11/2023	CR/01-NOV/2023	10/11/2023	601590	26459	575131	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123001064	20/11/2023	01220123700595	20/11/2023	0122230187	20/11/2023	634704	03/11/2022	4050	0	4050	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123001065	20/11/2023	01220123700593	20/11/2023	0122230187	20/11/2023	VT/23-24/14637	02/11/2023	53603	2093	51510	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220123001066	20/11/2023	01220123700592	20/11/2023	0122230187	20/11/2023	234/23-24	07/11/2023	47749.99	1819.99	45930	CORE- STEPS
X-I	KIRTIKAR LAW LIBRARY	KIRTIKAR LAW LIBRARY	01220123001067	20/11/2023	01220123700594	20/11/2023	918846	20/11/2023	0888023	09/11/2023	5000	0	5000	BANK CHEQUE
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220123001068	20/11/2023	01220123700596	20/11/2023	0122230187	20/11/2023	C27E232400197814	01/11/2023	985	0	985	CORE- STEPS
X-I	MS GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01220123001069	20/11/2023	01220123700596	20/11/2023	0122230187	20/11/2023	316	23/10/2023	37950	3795	34155	CORE- STEPS
X-I	LEENA RAJARAM PATIL	PAYMENT THROUGH CIPS	01220123001070	20/11/2023	01220123700597	20/11/2023	0122230187	20/11/2023	0888024	09/11/2023	285650	0	285650	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123001071	20/11/2023	01220123700598	21/11/2023	0122230188	21/11/2023	SCMH-036/23-24	20/11/2023	11484169	1078444	10405725	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001072	21/11/2023	01220123700599	21/11/2023	0122230188	21/11/2023	73/23-24	14/11/2023	11046244.99	1065587.99	9980657	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220123001074	21/11/2023	01220123700600	21/11/2023	0122230188	21/11/2023	CC42/2023	06/11/2023	18282449	2259566	16022883	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01220123001075	22/11/2023	01220123700601	22/11/2023	0122230189	22/11/2023	KHT/23-24/014	20/11/2023	737836	26402	711434	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01220123001076	22/11/2023	01220123700603	22/11/2023	0122230189	22/11/2023	MH04012300714	21/11/2023	10643429	1033729	9609700	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123001078	22/11/2023	01220123700602	22/11/2023	0122230189	22/11/2023	014/23-24	15/11/2023	45459	1782	43677	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220123001079	22/11/2023	01220123700604	23/11/2023	0122230190	23/11/2023	SSTS/34/23-24	21/11/2023	2951579	329620	2621959	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123001081	23/11/2023	01220123700605	23/11/2023	0122230190	23/11/2023	3616	11/10/2023	9865	0	9865	CORE- STEPS
X-I	SANTOSH KAMBLE	PAYMENT THROUGH CIPS	01220123001082	23/11/2023	01220123700605	23/11/2023	0122230190	23/11/2023	0888026	17/11/2023	13700	0	13700	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	01220123001083	23/11/2023	01220123700606	23/11/2023	0122230190	23/11/2023	267504	21/11/2023	2401348	0	2401348	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001084	23/11/2023	01220123700607	23/11/2023	0122230190	23/11/2023	776499	22/11/2023	228130	0	228130	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001085	23/11/2023	01220123700607	23/11/2023	0122230190	23/11/2023	776500	22/11/2023	257270	0	257270	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001086	23/11/2023	01220123700607	23/11/2023	0122230190	23/11/2023	776501	22/11/2023	191420	0	191420	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001087	23/11/2023	01220123700607	23/11/2023	0122230190	23/11/2023	776502	22/11/2023	238690	0	238690	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123001088	23/11/2023	01220123700608	23/11/2023	0122230190	23/11/2023	Dy.CE/Imp/G-7	21/11/2023	11804	0	11804	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	01220123001089	23/11/2023	01220123700609	23/11/2023	0122230190	23/11/2023	197073	20/11/2023	1762688	0	1762688	CORE- STEPS
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01220123001090	24/11/2023	01220123700612	29/11/2023	0122230193	29/11/2023	13/APM/23-24	15/11/2023	74407.92	3316.92	71091	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123001092	28/11/2023	01220123700610	28/11/2023	0122230191	28/11/2023	GST/664/23-24	25/11/2023	7545055.7	331265.7	7213790	CORE- STEPS
X-I	JAY BAJRANG ELECTRICALSSURAT	PAYMENT THROUGH CIPS	01220123001093	28/11/2023	01220123700611	28/11/2023	0122230191	28/11/2023	288224	22/11/2023	196800	0	196800	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01220123001094	28/11/2023	01220123700611	28/11/2023	0122230191	28/11/2023	288225	22/11/2023	196800	0	196800	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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-I	TOP ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220123001095	28/11/2023	01220123700611	28/11/2023	0122230191	28/11/2023	288226	22/11/2023	196800	0	196800	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01220123001096	28/11/2023	01220123700611	28/11/2023	0122230191	28/11/2023	289147	28/11/2023	423100	0	423100	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123001098	29/11/2023	01220123700613	30/11/2023	0122230194	30/11/2023	SCMH-037/23-24	29/11/2023	22127357.69	1774598.69	20352759	CORE- STEPS
X-I	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01220123001099	30/11/2023	01220123700614	30/11/2023	0122230194	30/11/2023	178/2023-24	21/11/2023	486456	35999	450457	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220223000169	03/11/2023	01220223700057	03/11/2023	0122230177	03/11/2023	188	20/07/2023	3703	0	3703	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220223000170	03/11/2023	01220223700057	03/11/2023	0122230177	03/11/2023	187	31/07/2023	3472	0	3472	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220223000171	08/11/2023	01220223700058	08/11/2023	0122230180	08/11/2023	1	20/08/2023	3875	0	3875	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220223000172	08/11/2023	01220223700058	08/11/2023	0122230180	08/11/2023	02	31/08/2023	3916	0	3916	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220223000173	16/11/2023	01220223700059	16/11/2023	0122230185	16/11/2023	CM no. 056	17/08/2023	8993	0	8993	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01220223000174	20/11/2023	01220223700060	20/11/2023	0122230187	20/11/2023	108	08/11/2023	4900	0	4900	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01220423000038	03/11/2023	01220423700029	06/11/2023	0122230178	06/11/2023	MFG/23-24/416	18/09/2023	2322594	97540	2225054	CORE- STEPS

