

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220123001100	01/12/2023	01220123700615	01/12/2023	0122230195	01/12/2023	370/2023-2024	28/11/2023	195515	7499	188016	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123001101	01/12/2023	01220123700617	01/12/2023	0122230195	01/12/2023	3048	16/11/2023	132449.1	5096.1	127353	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123001102	01/12/2023	01220123700617	01/12/2023	0122230195	01/12/2023	3049	17/11/2023	42998.56	1688.56	41310	CORE- STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	01220123001103	01/12/2023	01220123700621	04/12/2023	0122230196	04/12/2023	AB/27/23-24/16	01/12/2023	15018309.58	727125.58	14291184	CORE- STEPS
X-I	M/S TORRENT POWER LIMITED	M/S TORRENT POWER LIMITED	01220123001104	01/12/2023	01220123700616	01/12/2023	918847	01/12/2023	776503	30/11/2023	15680	0	15680	BANK CHEQUE
X-I	M/S TORRENT POWER LIMITED	M/S TORRENT POWER LIMITED	01220123001105	01/12/2023	01220123700616	01/12/2023	918847	01/12/2023	776504	30/11/2023	5240	0	5240	BANK CHEQUE
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123001107	04/12/2023	01220123700618	04/12/2023	0122230196	04/12/2023	MB/KYNKSRA/28	01/12/2023	2609769	137670	2472099	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123001108	04/12/2023	01220123700619	04/12/2023	0122230196	04/12/2023	2023-24/MR-63	01/12/2023	5275385.88	1134060.88	4141325	CORE- STEPS
X-I	AJAI PAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01220123001109	04/12/2023	01220123700620	04/12/2023	0122230196	04/12/2023	14/APM/23-24	15/11/2023	267058	11774	255284	CORE- STEPS
X-I	AAMID ALI	PAYMENT THROUGH CIPS	01220123001111	04/12/2023	01220123700622	04/12/2023	0122230196	04/12/2023	768442	21/11/2023	99822	0	99822	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01220123001114	05/12/2023	01220123700623	05/12/2023	0122230197	05/12/2023	AUG-45-2023	07/08/2023	7965	0	7965	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220123001116	05/12/2023	01220123700624	05/12/2023	0122230197	05/12/2023	AE/2023-24/122	05/12/2023	43989.76	1676.76	42313	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123001117	06/12/2023	01220123700628	07/12/2023	0122230199	07/12/2023	GST/665/23-24	05/12/2023	18714382	1427105	17287277	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220123001119	06/12/2023	01220123700625	06/12/2023	0122230198	06/12/2023	256291	01/12/2023	2123080	0	2123080	CORE- STEPS
X-I	TYCON INDIA LLP,UP	PAYMENT THROUGH CIPS	01220123001120	06/12/2023	01220123700626	06/12/2023	0122230198	06/12/2023	TIL/188/23-24	17/11/2023	2507500	44625	2462875	CORE- STEPS
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220123001121	06/12/2023	01220123700627	06/12/2023	0122230198	06/12/2023	22	01/12/2023	1549581.9	68074.9	1481507	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001122	06/12/2023	01220123700629	08/12/2023	0122230201	08/12/2023	CEPL/2324/MH/10	06/12/2023	7840209.99	739940.99	7100269	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123001123	07/12/2023	01220123700630	08/12/2023	0122230201	08/12/2023	LEMMH23-24/106	06/12/2023	4198452	400208	3798244	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220123001126	08/12/2023	01220123700631	08/12/2023	0122230201	08/12/2023	247/23-24	28/11/2023	47749.99	1519.99	46230	CORE- STEPS
X-I	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	01220123001127	11/12/2023	01220123700632	11/12/2023	0122230202	11/12/2023	AE/TI/2324/684	06/11/2023	105259.99	1143.99	104116	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123001128	11/12/2023	01220123700633	11/12/2023	0122230202	11/12/2023	3644	26/10/2023	9954	0	9954	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220123001129	11/12/2023	01220123700634	11/12/2023	0122230202	11/12/2023	2023-NOV-26	06/11/2023	6490	110	6380	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123001130	11/12/2023	01220123700635	11/12/2023	0122230202	11/12/2023	C27E232400011685	01/04/2023	1138	0	1138	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123001131	11/12/2023	01220123700635	11/12/2023	0122230202	11/12/2023	C27E232400036789	01/05/2023	1032	0	1032	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123001132	11/12/2023	01220123700635	11/12/2023	0122230202	11/12/2023	C27E232400065853	02/06/2023	1032	0	1032	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123001133	11/12/2023	01220123700635	11/12/2023	0122230202	11/12/2023	C27E232400088819	02/07/2023	1032	0	1032	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123001134	12/12/2023	01220123700638	12/12/2023	0122230203	12/12/2023	GST/666/23-24	08/12/2023	11198345.94	491687.94	10706658	CORE- STEPS

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X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220123001135	12/12/2023	01220123700636	12/12/2023	0122230203	12/12/2023	PC/SGT/2305	01/12/2023	185540	18301	167239	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	01220123001136	12/12/2023	01220123700637	12/12/2023	0122230203	12/12/2023	267505	05/12/2023	400000	0	400000	CORE- STEPS
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01220123001137	12/12/2023	01220123700640	12/12/2023	0122230203	12/12/2023	LPC/22-23/097	10/10/2023	10531.5	179.5	10352	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220123001138	12/12/2023	01220123700639	12/12/2023	0122230203	12/12/2023	SSTS/36/23-24	11/12/2023	3206937	140829	3066108	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220123001139	13/12/2023	01220123700642	14/12/2023	0122230205	14/12/2023	UBC/PNCAB/1 /67	12/12/2023	3624644.99	363986.99	3260658	CORE- STEPS
X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	PAYMENT THROUGH CIPS	01220123001140	13/12/2023	01220123700641	13/12/2023	0122230204	13/12/2023	776505	13/12/2023	11470	0	11470	CORE- STEPS
X-I	R.R.SHETTY	PAYMENT THROUGH CIPS	01220123001141	14/12/2023	01220123700643	14/12/2023	0122230205	14/12/2023	5005	14/09/2023	22350	0	22350	CORE- STEPS
X-I	R.R.SHETTY	PAYMENT THROUGH CIPS	01220123001142	14/12/2023	01220123700643	14/12/2023	0122230205	14/12/2023	5014	29/08/2023	24150	0	24150	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01220123001143	14/12/2023	01220123700651	15/12/2023	0122230206	15/12/2023	005/22-23	29/03/2023	347657.59	63957.59	283700	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01220123001144	14/12/2023	01220123700645	14/12/2023	0122230205	14/12/2023	23-24/03	11/12/2023	2232794.95	79144.95	2153650	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001145	14/12/2023	01220123700644	14/12/2023	0122230205	14/12/2023	256292	14/12/2023	352500	0	352500	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220123001147	14/12/2023	01220123700647	15/12/2023	0122230206	15/12/2023	416/2023-2024	02/12/2023	197338.06	7756.06	189582	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123001148	14/12/2023	01220123700646	14/12/2023	0122230205	14/12/2023	C27E23240011 9489	02/08/2023	1032	0	1032	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123001149	14/12/2023	01220123700646	14/12/2023	0122230205	14/12/2023	C27E23240014 2491	02/09/2023	1032	0	1032	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123001150	14/12/2023	01220123700646	14/12/2023	0122230205	14/12/2023	C27E23240017 3470	01/10/2023	1032	0	1032	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123001151	14/12/2023	01220123700646	14/12/2023	0122230205	14/12/2023	C27E23240019 7816	05/11/2023	1032	0	1032	CORE- STEPS
X-I	HARSH THAKUR JV-NASHIK	PAYMENT THROUGH CIPS	01220123001152	15/12/2023	01220123700648	15/12/2023	0122230206	15/12/2023	HTJV/C/23- 24/05	14/12/2023	33755509.5 2	3507589.52	30247920	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220123001153	15/12/2023	01220123700649	15/12/2023	0122230206	15/12/2023	2023-DEC-11	05/12/2023	6490	110	6380	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220123001154	15/12/2023	01220123700649	15/12/2023	0122230206	15/12/2023	SCB/DA/RBA/2 018	07/12/2023	363255	0	363255	CORE- STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123001155	15/12/2023	01220123700650	15/12/2023	0122230206	15/12/2023	634706	13/12/2023	4871419	0	4871419	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123001157	18/12/2023	01220123700652	18/12/2023	0122230207	18/12/2023	634705	08/12/2023	1150	0	1150	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123001158	18/12/2023	01220123700653	18/12/2023	0122230207	18/12/2023	VT/23- 24/14976	05/12/2023	55617	2169	53448	CORE- STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220123001159	18/12/2023	01220123700654	18/12/2023	0122230207	18/12/2023	256/2023-24	05/12/2023	173800	6671	167129	CORE- STEPS
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220123001160	18/12/2023	01220123700656	18/12/2023	0122230207	18/12/2023	PVC/4	11/12/2023	1649441.98	72457.98	1576984	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123001161	18/12/2023	01220123700657	18/12/2023	0122230207	18/12/2023	Dy.CE/Imp/G-7	14/12/2023	11017	0	11017	CORE- STEPS
X-I	DEPUTY SUPERINTENDENT OF LAND RECORDS SHAHAPUR	DEPUTY SUPERINTENDENT OF LAND RECORDS SHAHAPUR	01220123001162	18/12/2023	01220123700655	18/12/2023	918850	18/12/2023	599514	13/12/2023	135000	0	135000	BANK CHEQUE

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X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123001163	18/12/2023	01220123700659	18/12/2023	0122230207	18/12/2023	VT/23-24/14975	05/12/2023	86098	3330	82768	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	01220123001164	18/12/2023	01220123700658	18/12/2023	918852	18/12/2023	599515	15/12/2023	4300	0	4300	BANK CHEQUE
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123001166	19/12/2023	01220123700662	19/12/2023	0122230208	19/12/2023	MT/HQ/BP/RA42A	15/12/2023	3725426.95	163789.95	3561637	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123001168	19/12/2023	01220123700661	19/12/2023	0122230208	19/12/2023	015/23-24	15/12/2023	45459	1782	43677	CORE-STEP
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220123001169	19/12/2023	01220123700660	19/12/2023	0122230208	19/12/2023	A-114/21B	11/12/2023	510822	22474	488348	CORE-STEP
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220123001170	19/12/2023	01220123700663	19/12/2023	0122230208	19/12/2023	ASTPL/2023-24/26	18/12/2023	3265288	143391	3121897	CORE-STEP
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220123001171	20/12/2023	01220123700664	20/12/2023	0122230209	20/12/2023	AE/2023-24/121	30/11/2023	47990	1829	46161	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220123001172	20/12/2023	01220123700669	22/12/2023	0122230211	22/12/2023	MEEPL/23-24/415	19/12/2023	1388790.63	193917.63	1194873	CORE-STEP
X-I	THAKUR INFRAPROJECTS PVT LTD-PANVEL	PAYMENT THROUGH CIPS	01220123001173	21/12/2023	01220123700666	21/12/2023	0122230210	21/12/2023	TIPL/C/23-24/381	20/12/2023	64059457	6657770	57401687	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123001174	21/12/2023	01220123700665	21/12/2023	0122230210	21/12/2023	GST/667/23-24	20/12/2023	109436485	11370316	98066169	CORE-STEP
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220123001176	21/12/2023	01220123700667	21/12/2023	0122230210	21/12/2023	GST/2023-24/047	20/10/2023	49977.84	2004.84	47973	CORE-STEP
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220123001177	21/12/2023	01220123700667	21/12/2023	0122230210	21/12/2023	GST/2023-24/055	10/11/2023	48400	1944	46456	CORE-STEP
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123001179	21/12/2023	01220123700668	21/12/2023	0122230210	21/12/2023	22	19/12/2023	36595199	3436528	33158671	CORE-STEP
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001180	22/12/2023	01220123700671	22/12/2023	0122230211	22/12/2023	776506	19/12/2023	200190	0	200190	CORE-STEP
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001181	22/12/2023	01220123700671	22/12/2023	0122230211	22/12/2023	776507	19/12/2023	239920	0	239920	CORE-STEP
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001182	22/12/2023	01220123700671	22/12/2023	0122230211	22/12/2023	776508	19/12/2023	325740	0	325740	CORE-STEP
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001183	22/12/2023	01220123700671	22/12/2023	0122230211	22/12/2023	776509	19/12/2023	308030	0	308030	CORE-STEP
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001184	22/12/2023	01220123700671	22/12/2023	0122230211	22/12/2023	776510	19/12/2023	1480	0	1480	CORE-STEP
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001185	22/12/2023	01220123700671	22/12/2023	0122230211	22/12/2023	776511	19/12/2023	3320	0	3320	CORE-STEP
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001186	22/12/2023	01220123700671	22/12/2023	0122230211	22/12/2023	776512	19/12/2023	1590	0	1590	CORE-STEP
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001187	22/12/2023	01220123700670	22/12/2023	0122230211	22/12/2023	3RDPVCKOPRIROB	20/12/2023	20586438	903760	19682678	CORE-STEP
X-I	M/S. BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01220123001194	22/12/2023	01220123700673	22/12/2023	0122230211	22/12/2023	BM24271008295003	27/08/2023	459	0	459	CORE-STEP
X-I	M/S. BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01220123001195	22/12/2023	01220123700673	22/12/2023	0122230211	22/12/2023	BM24271009985679	27/09/2023	564.98	0.98	564	CORE-STEP
X-I	M/S. BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01220123001196	22/12/2023	01220123700673	22/12/2023	0122230211	22/12/2023	BM24271011728406	27/10/2023	564.98	0.98	564	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001198	22/12/2023	01220123700675	22/12/2023	0122230211	22/12/2023	OTSPL/2023-24/18	21/12/2023	2251759	211537	2040222	CORE-STEP
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220123001199	22/12/2023	01220123700674	22/12/2023	0122230211	22/12/2023	43/23-24	07/11/2023	114384	4358	110026	CORE-STEP
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220123001200	22/12/2023	01220123700676	22/12/2023	0122230211	22/12/2023	MAH/DEC/23/01	20/12/2023	4188483	435227	3753256	CORE-STEP

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X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123001202	26/12/2023	01220123700677	27/12/2023	0122230214	27/12/2023	2023-24/MR-69	25/12/2023	5532972	242939	5290033	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123001204	27/12/2023	01220123700679	27/12/2023	0122230214	27/12/2023	GE/23-24/36	30/11/2023	42537	1621	40916	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123001205	27/12/2023	01220123700679	27/12/2023	0122230214	27/12/2023	23-24/35	30/11/2023	60126.97	2290.97	57836	CORE- STEPS
X-I	DIVISIONAL CASHIER MUMBAI	DIVISIONAL CASHIER MUMBAI	01220123001206	27/12/2023	01220123700678	27/12/2023	918853	27/12/2023	776520	26/12/2023	16800	0	16800	BANK CHEQUE
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220123001207	27/12/2023	01220123700680	27/12/2023	0122230214	27/12/2023	MAH/DEC/23/02	25/12/2023	3729240	387511	3341729	CORE- STEPS
X-I	M/S.SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01220123001208	27/12/2023	01220123700681	27/12/2023	0122230214	27/12/2023	GST/2023-24/065	21/12/2023	50062.54	2008.54	48054	CORE- STEPS
X-I	M/S PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01220123001209	27/12/2023	01220123700682	27/12/2023	0122230214	27/12/2023	267510	21/12/2023	1505334	0	1505334	CORE- STEPS
X-I	JOHNSONCAB ELECTRICALS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01220123001210	28/12/2023	01220123700689	29/12/2023	0122230216	29/12/2023	JEPL/2878/23-24	06/11/2023	802488.5	14281.5	788207	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123001211	28/12/2023	01220123700683	28/12/2023	0122230215	28/12/2023	KSRA/01/23-24	15/12/2023	3052494	315524	2736970	CORE- STEPS
X-I	TAHSILDAR / SHAHAPUR	TAHSILDAR / SHAHAPUR	01220123001212	28/12/2023	01220123700684	28/12/2023	918854	28/12/2023	274212	19/12/2023	36828327	0	36828327	BANK CHEQUE
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123001213	28/12/2023	01220123700685	28/12/2023	0122230215	28/12/2023	LTT/08/23-24	27/12/2023	32284305.86	3354384.86	28929921	CORE- STEPS
X-I	VALECHA RE INFRA JOINT VENTURE-MUMBAI	PAYMENT THROUGH CIPS	01220123001217	28/12/2023	01220123700686	28/12/2023	0122230215	28/12/2023	G-23-24-08	27/12/2023	3055744.88	134191.88	2921553	CORE- STEPS
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	01220123001218	29/12/2023	01220123700690	29/12/2023	0122230216	29/12/2023	R27T23/00099	13/09/2023	4686372	173208	4513164	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123001219	29/12/2023	01220123700687	29/12/2023	0122230216	29/12/2023	722851	28/12/2023	1696418	0	1696418	CORE- STEPS
X-I	JOHNSONCAB ELECTRICALS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01220123001223	29/12/2023	01220123700689	29/12/2023	0122230216	29/12/2023	JEPL/3222/23-24	07/12/2023	1259992.2	22424.2	1237568	CORE- STEPS
X-I	HARSH THAKUR JV-NASHIK	PAYMENT THROUGH CIPS	01220123001224	29/12/2023	01220123700688	29/12/2023	0122230216	29/12/2023	HTJV/C/23-24/06	28/12/2023	14145762	621026	13524736	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01220423000040	01/12/2023	01220423700031	01/12/2023	0122230195	01/12/2023	168	09/10/2023	62776	53	62723	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01220423000041	01/12/2023	01220423700031	01/12/2023	0122230195	01/12/2023	169	09/10/2023	50740	43	50697	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01220423000042	05/12/2023	01220423700032	05/12/2023	0122230197	05/12/2023	VGSP/100	01/11/2023	183018	155	182863	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01220423000043	05/12/2023	01220423700032	05/12/2023	0122230197	05/12/2023	202	25/10/2023	292640	5208	287432	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01220423000044	06/12/2023	01220423700033	06/12/2023	0122230198	06/12/2023	A-23-229	31/10/2023	791260.8	14082.8	777178	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01220423000045	07/12/2023	01220423700034	08/12/2023	0122230201	08/12/2023	2091/2023-24	15/11/2023	2837318	50496	2786822	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01220423000046	08/12/2023	01220423700035	08/12/2023	0122230201	08/12/2023	642/2023-2024	18/11/2023	28196399	501803	27694596	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01220423000047	15/12/2023	01220423700036	15/12/2023	0122230206	15/12/2023	092	10/11/2023	145612	123	145489	CORE- STEPS

