

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/01/2024 TO 31/01/2024**

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	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220123001231	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	295353	19/12/2023	119900	0	119900	CORE- STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01220123001232	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	295354	19/12/2023	119900	0	119900	CORE- STEPS
X-I	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01220123001233	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	297471	29/12/2023	120700	0	120700	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220123001234	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	297479	29/12/2023	120700	0	120700	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220123001235	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	297484	29/12/2023	120700	0	120700	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123001236	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	297487	29/12/2023	120700	0	120700	CORE- STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01220123001237	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	297488	29/12/2023	120700	0	120700	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220123001238	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	297489	29/12/2023	120700	0	120700	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220123001239	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	297767	01/01/2024	352200	0	352200	CORE- STEPS
X-I	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01220123001240	01/01/2024	01220123700691	01/01/2024	0122230218	01/01/2024	297770	01/01/2024	352200	0	352200	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220123001241	01/01/2024	01220123700693	01/01/2024	0122230218	01/01/2024	F-396	28/12/2023	4878707	182555	4696152	CORE- STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123001242	01/01/2024	01220123700699	03/01/2024	0122230219	03/01/2024	MT/HQ/PVC/1 1	01/01/2024	4226460	185585	4040875	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220123001243	01/01/2024	01220123700692	01/01/2024	0122230218	01/01/2024	CR/23-24/137	28/12/2023	40413181.5	6220539.5	34192642	CORE- STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220123001244	01/01/2024	01220123700697	03/01/2024	0122230219	03/01/2024	A-115/11	01/01/2024	10014429	1040533	8973896	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220123001245	01/01/2024	01220123700694	01/01/2024	0122230218	01/01/2024	F-397	28/12/2023	672499	22797	649702	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123001246	01/01/2024	01220123700695	01/01/2024	0122230218	01/01/2024	070	26/12/2023	9992	0	9992	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123001247	01/01/2024	01220123700695	01/01/2024	0122230218	01/01/2024	751	26/12/2023	9998	0	9998	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123001248	01/01/2024	01220123700695	01/01/2024	0122230218	01/01/2024	828	26/12/2023	9993	0	9993	CORE- STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01220123001249	03/01/2024	01220123700698	03/01/2024	0122230219	03/01/2024	DN0113004426	20/09/2023	5450853	4619	5446234	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001250	03/01/2024	01220123700696	03/01/2024	0122230219	03/01/2024	297765	01/01/2024	352200	0	352200	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220123001251	03/01/2024	01220123700700	03/01/2024	0122230219	03/01/2024	001/2023	01/12/2023	997039.82	83698.82	913341	CORE- STEPS
X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220123001259	03/01/2024	01220123700702	03/01/2024	918856	03/01/2024	776513	19/12/2023	8430	0	8430	BANK CHEQUE
X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220123001260	03/01/2024	01220123700702	03/01/2024	918857	03/01/2024	776514	19/12/2023	31270	0	31270	BANK CHEQUE
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01220123001261	03/01/2024	01220123700703	03/01/2024	918855	03/01/2024	722852	03/01/2024	131414022	0	131414022	BANK CHEQUE
X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220123001262	03/01/2024	01220123700702	03/01/2024	918858	03/01/2024	776515	19/12/2023	32840	0	32840	BANK CHEQUE

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X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220123001263	03/01/2024	01220123700702	03/01/2024	918859	03/01/2024	776516	19/12/2023	25380	0	25380	BANK CHEQUE
X-I	M/S S LIGHT POWER ENGINEERING	PAYMENT THROUGH CIPS	01220123001265	03/01/2024	01220123700705	03/01/2024	0122230219	03/01/2024	267506	18/12/2023	15100	0	15100	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123001266	03/01/2024	01220123700704	03/01/2024	0122230219	03/01/2024	53	28/12/2023	791453	81211	710242	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220123001267	03/01/2024	01220123700705	03/01/2024	0122230219	03/01/2024	267509	19/12/2023	18200	0	18200	CORE- STEPS
X-I	M/S INDIAN-CAB CORPORATION	PAYMENT THROUGH CIPS	01220123001268	03/01/2024	01220123700705	03/01/2024	0122230219	03/01/2024	267508	18/12/2023	29932	0	29932	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123001269	04/01/2024	01220123700707	04/01/2024	0122230220	05/01/2024	3111	16/12/2023	132449.1	5096.1	127353	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	01220123001270	04/01/2024	01220123700706	04/01/2024	0122230220	05/01/2024	722853	02/01/2023	7861223	0	7861223	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123001271	04/01/2024	01220123700707	04/01/2024	0122230220	05/01/2024	3112	17/12/2023	42999	1689	41310	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220123001272	04/01/2024	01220123700708	04/01/2024	0122230220	05/01/2024	256293	04/01/2024	3538132	0	3538132	CORE- STEPS
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	01220123001275	05/01/2024	01220123700710	05/01/2024	0122230221	05/01/2024	A-114/22A	18/12/2023	184606.99	8153.99	176453	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123001276	05/01/2024	01220123700709	05/01/2024	0122230221	05/01/2024	298475	03/01/2024	805500	0	805500	CORE- STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD-PANVEL	PAYMENT THROUGH CIPS	01220123001277	05/01/2024	01220123700709	05/01/2024	0122230221	05/01/2024	298477	03/01/2024	805500	0	805500	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220123001278	05/01/2024	01220123700709	05/01/2024	0122230221	05/01/2024	298480	03/01/2024	805500	0	805500	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123001279	05/01/2024	01220123700709	05/01/2024	0122230221	05/01/2024	298487	03/01/2024	805500	0	805500	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123001280	05/01/2024	01220123700709	05/01/2024	0122230221	05/01/2024	298491	03/01/2024	805500	0	805500	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123001281	05/01/2024	01220123700709	05/01/2024	0122230221	05/01/2024	298515	03/01/2024	806800	0	806800	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123001282	05/01/2024	01220123700709	05/01/2024	0122230221	05/01/2024	298516	03/01/2024	806800	0	806800	CORE- STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220123001283	05/01/2024	01220123700712	05/01/2024	0122230221	05/01/2024	MAH/JAN/24/01	03/01/2024	26395080	2742455	23652625	CORE- STEPS
X-I	M/S. BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01220123001285	05/01/2024	01220123700711	05/01/2024	0122230221	05/01/2024	BM24271012848583	12/11/2023	1125.6	0.6	1125	CORE- STEPS
X-I	M/S. BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01220123001286	05/01/2024	01220123700711	05/01/2024	0122230221	05/01/2024	BM24271014322303	12/12/2023	992.26	0.26	992	CORE- STEPS
X-I	STATIONARY HUB	PAYMENT THROUGH CIPS	01220123001287	05/01/2024	01220123700714	05/01/2024	0122230221	05/01/2024	23-24/S00937	08/11/2023	13140	0	13140	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123001288	05/01/2024	01220123700719	08/01/2024	0122230222	08/01/2024	3670	16/11/2023	9999	0	9999	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001290	05/01/2024	01220123700713	05/01/2024	0122230221	05/01/2024	GCDL/070/23-24	04/01/2024	34255060	3559094	30695966	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220123001292	05/01/2024	01220123700717	08/01/2024	0122230222	08/01/2024	186	02/10/2023	10108	0	10108	CORE- STEPS
X-I	M/S TELETECH SERVICES	PAYMENT THROUGH CIPS	01220123001294	05/01/2024	01220123700715	05/01/2024	0122230221	05/01/2024	768446	03/01/2024	48935	0	48935	CORE- STEPS
X-I	R E INFRA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001296	08/01/2024	01220123700716	08/01/2024	0122230222	08/01/2024	G-23-24-46	05/01/2024	6665229	292692	6372537	CORE- STEPS

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X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220123001298	08/01/2024	01220123700718	08/01/2024	0122230222	08/01/2024	AE/2023-24/126	31/12/2023	47990	1829	46161	CORE-STEP S
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01220123001299	08/01/2024	01220123700720	08/01/2024	0122230222	08/01/2024	299254	05/01/2024	516600	0	516600	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220123001300	08/01/2024	01220123700720	08/01/2024	0122230222	08/01/2024	299255	05/01/2024	516600	0	516600	CORE-STEP S
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01220123001301	08/01/2024	01220123700720	08/01/2024	0122230222	08/01/2024	299256	05/01/2024	516600	0	516600	CORE-STEP S
X-I	U K TRADERSSULTANPUR	PAYMENT THROUGH CIPS	01220123001302	08/01/2024	01220123700720	08/01/2024	0122230222	08/01/2024	299257	05/01/2024	516600	0	516600	CORE-STEP S
X-I	M/S S LIGHT POWER ENGINEERING	PAYMENT THROUGH CIPS	01220123001303	08/01/2024	01220123700721	08/01/2024	0122230222	08/01/2024	267507	18/12/2023	14593	0	14593	CORE-STEP S
X-I	JIO DIGITAL LIFE	PAYMENT THROUGH CIPS	01220123001304	08/01/2024	01220123700722	08/01/2024	0122230222	08/01/2024	C27E232400173475	01/10/2023	1359	0	1359	CORE-STEP S
X-I	JIO DIGITAL LIFE	PAYMENT THROUGH CIPS	01220123001305	08/01/2024	01220123700722	08/01/2024	0122230222	08/01/2024	C27E232400142496	02/09/2023	1359	0	1359	CORE-STEP S
X-I	JIO DIGITAL LIFE	PAYMENT THROUGH CIPS	01220123001306	08/01/2024	01220123700722	08/01/2024	0122230222	08/01/2024	C27E232400119494	01/08/2023	1359	0	1359	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220123001307	08/01/2024	01220123700726	10/01/2024	0122230224	10/01/2024	C27E232400036790	01/05/2023	8632.96	0.96	8632	CORE-STEP S
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01220123001308	09/01/2024	01220123700730	11/01/2024	0122230225	11/01/2024	MUM/23-24/208	19/12/2023	6796499.74	327471.74	6469028	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123001309	09/01/2024	01220123700736	12/01/2024	0122230227	12/01/2024	2871	21/08/2023	156749.99	14656.99	142093	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220123001310	09/01/2024	01220123700723	09/01/2024	0122230223	09/01/2024	UBC/KJPL/8/71	08/01/2024	2432890.96	251358.96	2181532	CORE-STEP S
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001311	09/01/2024	01220123700724	09/01/2024	0122230223	09/01/2024	776521	08/01/2024	207760	0	207760	CORE-STEP S
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001312	09/01/2024	01220123700724	09/01/2024	0122230223	09/01/2024	776522	08/01/2024	218810	0	218810	CORE-STEP S
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001313	09/01/2024	01220123700724	09/01/2024	0122230223	09/01/2024	776523	08/01/2024	313120	0	313120	CORE-STEP S
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001314	09/01/2024	01220123700724	09/01/2024	0122230223	09/01/2024	776524	08/01/2024	282080	0	282080	CORE-STEP S
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	01220123001315	10/01/2024	01220123700725	10/01/2024	0122230224	10/01/2024	599513	13/12/2023	400000	0	400000	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220123001317	10/01/2024	01220123700727	10/01/2024	0122230224	10/01/2024	PC/SGT/2306	21/12/2023	172465	17018	155447	CORE-STEP S
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01220123001319	10/01/2024	01220123700728	10/01/2024	0122230224	10/01/2024	KKVL/1	08/01/2024	91405	3149	88256	CORE-STEP S
X-I	JIO DIGITAL LIFE	PAYMENT THROUGH CIPS	01220123001320	10/01/2024	01220123700731	11/01/2024	0122230225	11/01/2024	C27E232400197821	01/11/2023	1359	0	1359	CORE-STEP S
X-I	JIO DIGITAL LIFE	PAYMENT THROUGH CIPS	01220123001321	10/01/2024	01220123700731	11/01/2024	0122230225	11/01/2024	C27E232400036794	01/05/2023	1359	0	1359	CORE-STEP S
X-I	JIO DIGITAL LIFE	PAYMENT THROUGH CIPS	01220123001322	10/01/2024	01220123700731	11/01/2024	0122230225	11/01/2024	C27E232400065858	02/06/2023	1359	0	1359	CORE-STEP S
X-I	JIO DIGITAL LIFE	PAYMENT THROUGH CIPS	01220123001323	10/01/2024	01220123700731	11/01/2024	0122230225	11/01/2024	C27E232400088824	02/07/2023	1359	0	1359	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123001324	11/01/2024	01220123700729	11/01/2024	0122230225	11/01/2024	82/23-24	08/01/2024	5229447	212838	5016609	CORE-STEP S
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM MUMBAI	DIVISIONAL CASHIER	01220123001326	11/01/2024	01220123700733	11/01/2024	918860	11/01/2024	634707	11/01/2024	1921419	0	1921419	CASH
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220123001327	12/01/2024	01220123700735	12/01/2024	0122230227	12/01/2024	ASTPL/2023-24/27	09/01/2024	1375107	60415	1314692	CORE-STEP S

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X-I	DIVISIONAL CASHIER, C.RLY. MUMBAI	DIVISIONAL CASHIER MUMBAI	01220123001328	12/01/2024	01220123700734	12/01/2024	918863	12/01/2024	776526	11/01/2024	400000	0	400000	CASH
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123001329	13/01/2024	01220123700738	15/01/2024	0122230228	15/01/2024	32247	16/11/2023	13687.87	261.87	13426	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123001330	13/01/2024	01220123700738	15/01/2024	0122230228	15/01/2024	32217	06/11/2023	21453.76	409.76	21044	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123001331	13/01/2024	01220123700738	15/01/2024	0122230228	15/01/2024	32212	06/11/2023	14649	279	14370	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123001332	13/01/2024	01220123700738	15/01/2024	0122230228	15/01/2024	32071	15/09/2023	25948.78	494.78	25454	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123001333	13/01/2024	01220123700738	15/01/2024	0122230228	15/01/2024	32030	05/09/2023	17940	342	17598	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123001334	13/01/2024	01220123700738	15/01/2024	0122230228	15/01/2024	31871	06/07/2023	8918.78	170.78	8748	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123001335	13/01/2024	01220123700738	15/01/2024	0122230228	15/01/2024	32079	15/09/2023	12370.78	236.78	12134	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123001336	13/01/2024	01220123700738	15/01/2024	0122230228	15/01/2024	32083	15/09/2023	16561	315	16246	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01220123001337	13/01/2024	01220123700738	15/01/2024	0122230228	15/01/2024	31882	06/07/2023	24062.98	458.98	23604	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220123001338	13/01/2024	01220123700739	15/01/2024	0122230228	15/01/2024	M0027108	29/08/2023	20572.66	392.66	20180	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220123001339	13/01/2024	01220123700739	15/01/2024	0122230228	15/01/2024	M0027331	16/10/2023	19075	363	18712	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220123001340	13/01/2024	01220123700739	15/01/2024	0122230228	15/01/2024	M0027322	16/10/2023	17679.82	337.82	17342	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220123001341	13/01/2024	01220123700739	15/01/2024	0122230228	15/01/2024	M0027321	16/10/2023	14792	282	14510	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01220123001342	13/01/2024	01220123700739	15/01/2024	0122230228	15/01/2024	M0027107	29/08/2023	3352	64	3288	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01220123001343	13/01/2024	01220123700740	15/01/2024	0122230228	15/01/2024	MUM06/030/23-24	22/09/2023	36528.58	695.58	35833	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01220123001344	13/01/2024	01220123700741	15/01/2024	0122230228	15/01/2024	CR/M/8/7/23-24	22/08/2023	19346.68	369.68	18977	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01220123001345	13/01/2024	01220123700741	15/01/2024	0122230228	15/01/2024	CR/M/8/4/23-24	22/08/2023	19252.5	367.5	18885	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01220123001346	13/01/2024	01220123700741	15/01/2024	0122230228	15/01/2024	CR/M/8/3/23-24	22/08/2023	18216.96	347.96	17869	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01220123001347	13/01/2024	01220123700741	15/01/2024	0122230228	15/01/2024	CR/M/8/11/23-24	22/08/2023	6356	121	6235	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01220123001348	13/01/2024	01220123700740	15/01/2024	0122230228	15/01/2024	MUM06/038/23-24	23/09/2023	7400	141	7259	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123001349	13/01/2024	01220123700742	15/01/2024	0122230228	15/01/2024	200/2023-24	29/07/2023	11731.78	223.78	11508	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123001350	13/01/2024	01220123700742	15/01/2024	0122230228	15/01/2024	201/2023-24	29/07/2023	9910.74	189.74	9721	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123001351	13/01/2024	01220123700742	15/01/2024	0122230228	15/01/2024	202/2023-24	29/07/2023	8778	167	8611	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01220123001352	13/01/2024	01220123700742	15/01/2024	0122230228	15/01/2024	211/2023-24	29/07/2023	13951	266	13685	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01220123001353	13/01/2024	01220123700740	15/01/2024	0122230228	15/01/2024	MUM05/035/23-24	07/08/2023	19014.76	362.76	18652	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123001354	15/01/2024	01220123700737	15/01/2024	0122230228	15/01/2024	GST/669/23-24	12/01/2024	8747342	384044	8363298	CORE- STEPS

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/01/2024 TO 31/01/2024**

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	01220123001356	15/01/2024	01220123700743	15/01/2024	0122230228	15/01/2024	5572	06/11/2023	7920	0	7920	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123001357	15/01/2024	01220123700743	15/01/2024	0122230228	15/01/2024	1182	26/10/2023	7380	0	7380	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01220123001359	16/01/2024	01220123700744	16/01/2024	0122230229	16/01/2024	SSTS/44/23-24	12/01/2024	475816	20938	454878	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220123001360	16/01/2024	01220123700745	16/01/2024	0122230229	16/01/2024	GST/670/23-24	15/01/2024	11427471	501747	10925724	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123001361	16/01/2024	01220123700749	17/01/2024	0122230230	17/01/2024	89/A-2324	02/01/2024	57915.9	2256.9	55659	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123001362	16/01/2024	01220123700746	16/01/2024	0122230229	16/01/2024	2923	22/09/2023	156749.99	17591.99	139158	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES- VADODARA	PAYMENT THROUGH CIPS	01220123001363	17/01/2024	01220123700747	17/01/2024	0122230230	17/01/2024	NES/67/2023-24	16/01/2024	5703702.99	693289.99	5010413	CORE- STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	01220123001364	17/01/2024	01220123700748	17/01/2024	0122230230	17/01/2024	3	09/08/2023	14160	290	13870	CORE- STEPS
X-I	RANE MANAGEMENT CONSULTANT PVT LTD	PAYMENT THROUGH CIPS	01220123001366	17/01/2024	01220123700756	19/01/2024	0122230232	19/01/2024	RMCP/L99	28/12/2023	958131.68	80429.68	877702	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220123001367	17/01/2024	01220123700750	17/01/2024	0122230230	17/01/2024	DECEMBER	10/01/2024	389530	0	389530	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123001368	17/01/2024	01220123700751	17/01/2024	0122230230	17/01/2024	31455	15/01/2024	9985	0	9985	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123001369	17/01/2024	01220123700751	17/01/2024	0122230230	17/01/2024	2400	15/01/2024	9995	0	9995	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123001370	17/01/2024	01220123700751	17/01/2024	0122230230	17/01/2024	482	15/01/2024	9987	0	9987	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123001372	17/01/2024	01220123700752	17/01/2024	0122230230	17/01/2024	Dy.CE/Imp/G-7	15/01/2024	11838	0	11838	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123001373	18/01/2024	01220123700754	18/01/2024	0122230231	18/01/2024	60	17/01/2024	11533602	506556	11027046	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220123001374	18/01/2024	01220123700753	18/01/2024	0122230231	18/01/2024	2024-JAN-35	08/01/2024	6490	110	6380	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01220123001376	18/01/2024	01220123700755	18/01/2024	0122230231	18/01/2024	SSTS/45/23-24	12/01/2024	261018	11509	249509	CORE- STEPS
X-I	MS GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01220123001377	18/01/2024	01220123700759	19/01/2024	0122230232	19/01/2024	768447	09/01/2024	11912	0	11912	CORE- STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01220123001379	19/01/2024	01220123700758	19/01/2024	0122230232	19/01/2024	089/2023-24	14/12/2023	432989.2	40658.2	392331	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123001380	19/01/2024	01220123700757	19/01/2024	0122230232	19/01/2024	016/23-24	15/01/2024	45459	1782	43677	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.R.LY. MUMBAI	DIVISIONAL CASHIER MUMBAI	01220123001381	19/01/2024	01220123700760	19/01/2024	918865	19/01/2024	768448	16/01/2024	10000	0	10000	CASH
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001382	19/01/2024	01220123700761	19/01/2024	0122230232	19/01/2024	776527	15/01/2024	1960	0	1960	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001383	19/01/2024	01220123700761	19/01/2024	0122230232	19/01/2024	776528	15/01/2024	6700	0	6700	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123001384	19/01/2024	01220123700761	19/01/2024	0122230232	19/01/2024	776529	15/01/2024	870	0	870	CORE- STEPS
X-I	M/S TORRENT POWER LIMITED	M/S TORRENT POWER LIMITED	01220123001385	19/01/2024	01220123700762	19/01/2024	918866	19/01/2024	776531	17/01/2024	5910	0	5910	BANK CHEQUE
X-I	M/S TORRENT POWER LIMITED	M/S TORRENT POWER LIMITED	01220123001386	19/01/2024	01220123700762	19/01/2024	918867	19/01/2024	776532	17/01/2024	8130	0	8130	BANK CHEQUE
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123001387	19/01/2024	01220123700765	19/01/2024	0122230232	19/01/2024	301664	15/01/2024	528100	0	528100	CORE- STEPS

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/01/2024 TO 31/01/2024**

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	Sr AFA C DR	PAYMENT THROUGH CIPS	01220123001388	19/01/2024	01220123700763	19/01/2024	0122230232	19/01/2024	256331	10/01/2024	1800	0	1800	CORE- STEPS
X-I	M/S. VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220123001394	19/01/2024	01220123700764	19/01/2024	0122230233	23/01/2024	599517	18/01/2024	1740	0	1740	CORE- STEPS
X-I	M/S ANSHUTECH AIRCONDITIONING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220123001397	23/01/2024	01220123700766	23/01/2024	0122230233	23/01/2024	SB/07/JAN/23-24	18/01/2024	496183	32851	463332	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220123001398	23/01/2024	01220123700767	23/01/2024	0122230233	23/01/2024	PT/100/23-24	05/01/2024	12000	240	11760	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01220123001399	23/01/2024	01220123700768	23/01/2024	0122230233	23/01/2024	KAN/2023/1349	22/12/2023	2817009	289212	2527797	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123001400	23/01/2024	01220123700769	23/01/2024	0122230233	23/01/2024	609183	08/01/2024	10000	0	10000	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220123001401	23/01/2024	01220123700772	24/01/2024	0122230234	24/01/2024	267514	17/01/2024	369690	0	369690	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220123001402	24/01/2024	01220123700770	24/01/2024	0122230234	24/01/2024	CR/23-24/148	23/01/2024	11535530	506440	11029090	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220123001404	24/01/2024	01220123700771	24/01/2024	0122230234	24/01/2024	33	23/01/2024	12827086	1204542	11622544	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220123001405	24/01/2024	01220123700773	24/01/2024	0122230234	24/01/2024	CR/23-24/147	23/01/2024	5453680.89	239457.89	5214223	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123001406	25/01/2024	01220123700774	25/01/2024	0122230235	29/01/2024	MB/KKPVC/5	23/01/2024	2254514	99020	2155494	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01220123001408	25/01/2024	01220123700776	25/01/2024	0122230235	29/01/2024	267512	16/01/2024	253370	0	253370	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220123001410	25/01/2024	01220123700785	31/01/2024	0122230239	31/01/2024	002/2024	01/01/2024	124630	8344	116286	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01220123001411	29/01/2024	01220123700778	29/01/2024	0122230236	29/01/2024	267511	08/01/2024	191410	0	191410	CORE- STEPS
X-I	PRIME CIVIL INFRASTRUCTURES PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01220123001412	29/01/2024	01220123700780	30/01/2024	0122230238	30/01/2024	303517	24/01/2024	2634100	0	2634100	CORE- STEPS
X-I	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01220123001413	29/01/2024	01220123700780	30/01/2024	0122230238	30/01/2024	303519	24/01/2024	2634100	0	2634100	CORE- STEPS
X-I	DEEPSHIKHA-MUMBAI	PAYMENT THROUGH CIPS	01220123001414	29/01/2024	01220123700780	30/01/2024	0122230238	30/01/2024	304423	29/01/2024	46900	0	46900	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220123001415	29/01/2024	01220123700780	30/01/2024	0122230238	30/01/2024	304424	29/01/2024	46900	0	46900	CORE- STEPS
X-I	SHREE HINGLAJ CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01220123001416	29/01/2024	01220123700780	30/01/2024	0122230238	30/01/2024	304426	29/01/2024	46900	0	46900	CORE- STEPS
X-I	NAIK INFRAPROJECTSRAIGAD	PAYMENT THROUGH CIPS	01220123001417	29/01/2024	01220123700780	30/01/2024	0122230238	30/01/2024	304427	29/01/2024	46900	0	46900	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220123001418	29/01/2024	01220123700785	31/01/2024	0122230239	31/01/2024	003/2024	01/01/2024	124629.58	8344.58	116285	CORE- STEPS
X-I	DEVESH ANESH DHAVLE-RAIGAD	PAYMENT THROUGH CIPS	01220123001419	29/01/2024	01220123700780	30/01/2024	0122230238	30/01/2024	304429	29/01/2024	46900	0	46900	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220123001420	29/01/2024	01220123700785	31/01/2024	0122230239	31/01/2024	004/2024	01/01/2024	124630	8344	116286	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220123001422	29/01/2024	01220123700777	29/01/2024	0122230236	29/01/2024	DC-83-2023-2024	23/01/2024	11686259	3359858	8326401	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220123001423	29/01/2024	01220123700779	29/01/2024	0122230236	29/01/2024	46/23-24	11/12/2023	114179.95	4349.95	109830	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220123001424	29/01/2024	01220123700789	31/01/2024	0122230239	31/01/2024	468/2023-2024	02/01/2024	243591.6	9330.6	234261	CORE- STEPS
X-I	M/S.SHIVAANG MULTISERVICE ENTERPRISES	PAYMENT THROUGH CIPS	01220123001425	29/01/2024	01220123700786	31/01/2024	0122230239	31/01/2024	001/2023	20/12/2023	191160	15990	175170	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	RENAKCH INDIA PVT LTDTHANE	PAYMENT THROUGH CIPS	01220123001427	30/01/2024	01220123700783	30/01/2024	0122230238	30/01/2024	267517	24/01/2024	2457500	0	2457500	CORE- STEPS
X-I	M/S ADANI ELECTRICITY MUMBAI LIMITED	M/S ADANI ELECTRICITY MUMBAI LIMITED	01220123001428	30/01/2024	01220123700781	30/01/2024	918868	30/01/2024	776533	29/01/2024	79470	0	79470	BANK CHEQUE
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01220123001429	30/01/2024	01220123700782	30/01/2024	0122230238	30/01/2024	MSM/03/01/23-24	24/01/2024	118139	5236	112903	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01220123001430	30/01/2024	01220123700784	30/01/2024	0122230238	30/01/2024	MSM/04/01/23-24	29/01/2024	1669972	73410	1596562	CORE- STEPS
X-I	M/S . MAHESH ENTERPRISES	PAYMENT THROUGH CIPS	01220123001434	31/01/2024	01220123700791	31/01/2024	0122230239	31/01/2024	001/2024	01/01/2024	173799.84	11636.84	162163	CORE- STEPS
X-II	M/S. BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01220223000175	10/01/2024	01220223700061	10/01/2024	0122230224	10/01/2024	BM24271010852389	12/10/2023	988.72	0.72	988	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220223000176	12/01/2024	01220223700062	15/01/2024	0122230228	15/01/2024	C27E232400065857	02/06/2023	1244.85	0.85	1244	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220223000177	12/01/2024	01220223700062	15/01/2024	0122230228	15/01/2024	C27E232400088823	02/07/2023	1244.85	0.85	1244	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220223000178	12/01/2024	01220223700062	15/01/2024	0122230228	15/01/2024	C27E232400119493	02/08/2023	1244.85	0.85	1244	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220223000179	12/01/2024	01220223700062	15/01/2024	0122230228	15/01/2024	C27E232400142495	02/09/2023	1244.85	0.85	1244	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220223000180	12/01/2024	01220223700062	15/01/2024	0122230228	15/01/2024	C27E232400173474	01/10/2023	1244.85	0.85	1244	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	01220223000181	12/01/2024	01220223700062	15/01/2024	0122230228	15/01/2024	C27E232400197820	05/11/2023	1244.85	0.85	1244	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01220423000048	03/01/2024	01220423700037	05/01/2024	0122230220	05/01/2024	MAXX/499/23-24	14/12/2023	28129301.57	1192930.57	26936371	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01220423000049	05/01/2024	01220423700038	05/01/2024	0122230221	05/01/2024	CLS/096/23-24	04/12/2023	2421360	43092	2378268	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01220423000051	11/01/2024	01220423700039	11/01/2024	0122230225	11/01/2024	A-23-250	27/11/2023	1013384	18035	995349	CORE- STEPS
SBN S	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	01220423000052	17/01/2024	01220423700040	17/01/2024	0122230230	17/01/2024	AI2629	26/12/2023	6129384	109082	6020302	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01220423000053	23/01/2024	01220423700041	23/01/2024	0122230233	23/01/2024	TIS/2324/166	04/12/2023	440199	7834	432365	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01220423000054	23/01/2024	01220423700042	23/01/2024	0122230233	23/01/2024	117	15/01/2024	9897239.94	176137.94	9721102	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITEDALWAR	PAYMENT THROUGH CIPS	01220423000055	24/01/2024	01220423700043	24/01/2024	0122230234	24/01/2024	2023-24/678	15/01/2024	6594160	117354	6476806	CORE- STEPS















