BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220124000509	01/08/2024	01220124700337	01/08/2024	0122240094	01/08/2024	MAH/JUL/24/02	24/07/2024	3896097	404849	3491248	CORE-STEPS
X-I	M/S. BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01220124000512	01/08/2024	01220124700338	01/08/2024	0122240094	01/08/2024	BM2527I006863511	24/07/2024	471	0	471	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220124000514	01/08/2024	01220124700340	02/08/2024	0122240095	02/08/2024	KSRA/05/24-25	01/08/2024	8421010	874979	7546031	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000515	01/08/2024	01220124700339	01/08/2024	0122240094	01/08/2024	OTSPL/2024-25/04	27/07/2024	7715471.99	727180.99	6988291	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000516	01/08/2024	01220124700341	02/08/2024	0122240095	02/08/2024	UBC/PKGS/1/10	31/07/2024	4045663	394440	3651223	CORE-STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01220124000518	01/08/2024	01220124700342	02/08/2024	0122240095	02/08/2024	MH/2425/NEU/010	01/08/2024	15700694	1663039	14037655	CORE-STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124000519	02/08/2024	01220124700343	02/08/2024	0122240095	02/08/2024	19	01/08/2024	3702198.96	347730.96	3354468	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124000520	02/08/2024	01220124700353	06/08/2024	0122240097	06/08/2024	267537	22/07/2024	49425	0	49425	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124000521	02/08/2024	01220124700353	06/08/2024	0122240097	06/08/2024	267539	25/07/2024	45762	0	45762	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01220124000523	02/08/2024	01220124700344	02/08/2024	0122240095	02/08/2024	PB/0600192/24-25	29/06/2024	23610.72	449.72	23161	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01220124000524	02/08/2024	01220124700344	02/08/2024	0122240095	02/08/2024	32728	16/07/2024	55603	1059	54544	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000525	02/08/2024	01220124700354	06/08/2024	0122240097	06/08/2024	-	02/08/2024	1729419	0	1729419	CORE-STEPS
X-I	M/S RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000526	02/08/2024	01220124700345	02/08/2024	0122240095	02/08/2024	768457	25/06/2024	6075	0	6075	CORE-STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220124000527	05/08/2024	01220124700346	05/08/2024	0122240096	05/08/2024	MAH/AUG/24/01	01/08/2024	30021560	3119240	26902320	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000528	05/08/2024	01220124700347	05/08/2024	0122240096	05/08/2024	256347	05/08/2024	2769064	0	2769064	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124000529	05/08/2024	01220124700349	05/08/2024	0122240096	05/08/2024	221/24-25	25/07/2024	47749.99	1815.99	45934	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124000530	05/08/2024	01220124700348	05/08/2024	0122240096	05/08/2024	3414	18/05/2024	104500	4031	100469	CORE-STEPS
X-I	DR. SARUP S PEST CONTROL PVT LTD.	PAYMENT THROUGH CIPS	01220124000531	05/08/2024	01220124700350	05/08/2024	0122240096	05/08/2024	BBY/082/23-24	26/04/2023	11711.5	432.5	11279	CORE-STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220124000532	06/08/2024	01220124700355	06/08/2024	0122240097	06/08/2024	214/24-25	15/07/2024	62264	2422	59842	CORE-STEPS
X-I	N.R. BUBNA	PAYMENT THROUGH CIPS	01220124000533	06/08/2024	01220124700375	12/08/2024	0122240101	12/08/2024	0888061	12/07/2024	12000	0	12000	CORE-STEPS
X-I	N.R. BUBNA	PAYMENT THROUGH CIPS	01220124000534	06/08/2024	01220124700351	06/08/2024	0122240097	06/08/2024	0888064	31/07/2024	54000	0	54000	CORE-STEPS
X-I	N.R. BUBNA	PAYMENT THROUGH CIPS	01220124000535	06/08/2024	01220124700351	06/08/2024	0122240097	06/08/2024	35000	31/07/2024	35000	0	35000	CORE-STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220124000536	06/08/2024	01220124700357	07/08/2024	0122240098	07/08/2024	753	15/07/2024	115056	4434	110622	CORE-STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124000537	06/08/2024	01220124700352	06/08/2024	0122240097	06/08/2024	PB029/2024-25	05/08/2024	2628589	254903	2373686	CORE-STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01220124000538	06/08/2024	01220124700356	06/08/2024	0122240097	06/08/2024	DC-18-2024-2025	01/08/2024	6438861.99	282705.99	6156156	CORE-STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220124000539	06/08/2024	01220124700353	06/08/2024	0122240097	06/08/2024	267536	22/07/2024	918386	0	918386	CORE-STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01220124000540	06/08/2024	01220124700358	07/08/2024	0122240098	07/08/2024	634730	25/07/2024	5705399	0	5705399	CORE-STEPS

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X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000543	07/08/2024	01220124700361	07/08/2024	0122240098	07/08/2024	CEPL/2425/MH/09	06/08/2024	4559325	171441	4387884	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000544	07/08/2024	01220124700359	07/08/2024	0122240098	07/08/2024	2024-25/MR-38	02/08/2024	11851794	1677861	10173933	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000545	07/08/2024	01220124700360	07/08/2024	0122240098	07/08/2024	UBC/GS/HT/2/11	06/08/2024	7563640	780306	6783334	CORE-STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01220124000546	07/08/2024	01220124700362	07/08/2024	0122240098	07/08/2024	19	02/08/2024	8408446.7	285082.7	8123364	CORE-STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124000547	08/08/2024	01220124700365	08/08/2024	0122240099	08/08/2024	20	07/08/2024	22549251.99	2117436.99	20431815	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220124000548	08/08/2024	01220124700363	08/08/2024	0122240099	08/08/2024	SSTS/09/24-25	06/08/2024	2431683	252698	2178985	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124000549	08/08/2024	01220124700364	08/08/2024	0122240099	08/08/2024	GST/719/24-25	07/08/2024	5023084.99	220555.99	4802529	CORE-STEPS
X-I	M/S BHAGAWATI CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000550	08/08/2024	01220124700367	09/08/2024	0122240100	09/08/2024	274215	06/08/2024	311340	0	311340	CORE-STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD-PANVEL	PAYMENT THROUGH CIPS	01220124000551	08/08/2024	01220124700366	09/08/2024	0122240100	09/08/2024	350925	01/08/2024	805500	0	805500	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220124000552	08/08/2024	01220124700366	09/08/2024	0122240100	09/08/2024	350928	01/08/2024	805500	0	805500	CORE-STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000553	08/08/2024	01220124700366	09/08/2024	0122240100	09/08/2024	350929	01/08/2024	805500	0	805500	CORE-STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220124000554	08/08/2024	01220124700366	09/08/2024	0122240100	09/08/2024	350930	01/08/2024	805500	0	805500	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01220124000555	08/08/2024	01220124700372	09/08/2024	0122240100	09/08/2024	MUM05/020/22-23	23/08/2022	18736	357	18379	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000556	08/08/2024	01220124700373	09/08/2024	0122240100	09/08/2024	MUM0175/22-23	30/08/2022	11718	223	11495	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000558	09/08/2024	01220124700373	09/08/2024	0122240100	09/08/2024	MUM0170/22-23	30/08/2022	19932	380	19552	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000559	09/08/2024	01220124700373	09/08/2024	0122240100	09/08/2024	MUM0310/22-23	31/10/2022	11035	210	10825	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000560	09/08/2024	01220124700373	09/08/2024	0122240100	09/08/2024	MUM2202/23-24	18/08/2023	8092.72	154.72	7938	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000561	09/08/2024	01220124700373	09/08/2024	0122240100	09/08/2024	MUM0938/23-24	10/07/2023	18339	349	17990	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000562	09/08/2024	01220124700373	09/08/2024	0122240100	09/08/2024	MUM000664/23-24	22/06/2023	26127	497	25630	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000563	09/08/2024	01220124700373	09/08/2024	0122240100	09/08/2024	MUM2785/23-24	13/09/2023	5865.88	112.88	5753	CORE-STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220124000564	09/08/2024	01220124700368	09/08/2024	0122240100	09/08/2024	12/24-25	02/07/2024	57628	2196	55432	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220124000565	09/08/2024	01220124700373	09/08/2024	0122240100	09/08/2024	MUM0693/23-24	01/07/2023	14872	283	14589	CORE-STEPS
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	01220124000566	09/08/2024	01220124700369	09/08/2024	0122240100	09/08/2024	599533	05/08/2024	100000	0	100000	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01220124000567	09/08/2024	01220124700371	09/08/2024	0122240100	09/08/2024	CR/M/7/5/24-25	31/07/2024	27099	516	26583	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000569	09/08/2024	01220124700370	09/08/2024	0122240100	09/08/2024	56/A-2425	01/08/2024	148800	5719	143081	CORE-STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	01220124000570	09/08/2024	01220124700374	09/08/2024	918944	09/08/2024	0888067	09/08/2024	57615	0	57615	BANK CHEQUE
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124000571	09/08/2024	01220124700376	12/08/2024	0122240101	12/08/2024	PB031/2024-25	08/08/2024	6165376	601576	5563800	CORE-STEPS

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X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220124000573	12/08/2024	01220124700384	13/08/2024	0122240102	13/08/2024	267540	07/08/2024	49300	0	49300	CORE-STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220124000574	12/08/2024	01220124700377	12/08/2024	0122240101	12/08/2024	267541	07/08/2024	73190	0	73190	CORE-STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220124000575	12/08/2024	01220124700379	12/08/2024	0122240101	12/08/2024	267542	07/08/2024	49400	0	49400	CORE-STEPS
X-I	KHANDESHWAR HIRING TOURS TRAVELS	PAYMENT THROUGH CIPS	01220124000576	12/08/2024	01220124700378	12/08/2024	0122240101	12/08/2024	247/2024-2025	03/08/2024	325099	12435	312664	CORE-STEPS
X-I	M/S ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220124000577	12/08/2024	01220124700380	12/08/2024	0122240101	12/08/2024	AE/2024-25/38	01/08/2024	43989.24	1676.24	42313	CORE-STEPS
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01220124000578	12/08/2024	01220124700381	13/08/2024	0122240102	13/08/2024	269	01/08/2024	499564.8	41912.8	457652	CORE-STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220124000580	12/08/2024	01220124700383	13/08/2024	0122240102	13/08/2024	511687754970336	30/05/2024	101000	3898	97102	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220124000583	13/08/2024	01220124700382	13/08/2024	0122240102	13/08/2024	KSRA/6/24-25	12/08/2024	3871725.98	402315.98	3469410	CORE-STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124000584	13/08/2024	01220124700386	13/08/2024	0122240102	13/08/2024	57/2024-25	11/07/2024	9935.99	168.99	9767	CORE-STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124000585	13/08/2024	01220124700386	13/08/2024	0122240102	13/08/2024	56/2024-25	11/07/2024	9935.99	168.99	9767	CORE-STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124000586	13/08/2024	01220124700386	13/08/2024	0122240102	13/08/2024	54/2024-25	09/07/2024	9935.99	168.99	9767	CORE-STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124000587	13/08/2024	01220124700386	13/08/2024	0122240102	13/08/2024	55/2024-25	09/07/2024	9935.99	168.99	9767	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220124000588	13/08/2024	01220124700385	13/08/2024	0122240102	13/08/2024	Dy.CE/Imp/G-7	08/08/2024	9148	0	9148	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220124000589	13/08/2024	01220124700387	13/08/2024	0122240102	13/08/2024	03	12/08/2024	370124	0	370124	CORE-STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220124000590	14/08/2024	01220124700393	14/08/2024	0122240104	14/08/2024	MT/HQ/CST/RA73	13/08/2024	30393382	3157922	27235460	CORE-STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000591	14/08/2024	01220124700388	14/08/2024	0122240104	14/08/2024	18THFINAL-KOPRIR	06/08/2024	26731185.7	1173504.7	25557681	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000592	14/08/2024	01220124700397	16/08/2024	0122240107	16/08/2024	UBC/GS/HT/3/12	14/08/2024	5009741	505655	4504086	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124000593	14/08/2024	01220124700395	14/08/2024	0122240107	16/08/2024	MEEPL/24-25/196	22/07/2024	1498800.88	60789.88	1438011	CORE-STEPS
X-I	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01220124000594	14/08/2024	01220124700389	14/08/2024	0122240104	14/08/2024	205/2024-25	07/08/2024	494733.88	36504.88	458229	CORE-STEPS
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	01220124000595	14/08/2024	01220124700390	14/08/2024	918945	14/08/2024	599539	14/08/2024	2182387	0	2182387	BANK CHEQUE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	01220124000596	14/08/2024	01220124700391	14/08/2024	918945	14/08/2024	599540	14/08/2024	1193963	0	1193963	BANK CHEQUE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	01220124000597	14/08/2024	01220124700392	14/08/2024	918945	14/08/2024	599541	14/08/2024	275950	0	275950	BANK CHEQUE
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000598	14/08/2024	01220124700400	20/08/2024	0122240108	20/08/2024	16THFINALTALOJAR	10/08/2024	6662145.92	292978.92	6369167	CORE-STEPS
X-I	MAHARASHTRA CAMPA	PAYMENT THROUGH CIPS	01220124000602	16/08/2024	01220124700396	16/08/2024	0122240106	16/08/2024	599538	14/08/2024	47216904	0	47216904	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124000603	16/08/2024	01220124700398	16/08/2024	0122240107	16/08/2024	SCMH-019/24-25	13/08/2024	14741785.6	499822.6	14241963	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124000604	16/08/2024	01220124700399	16/08/2024	0122240107	16/08/2024	GST/721/24-25	14/08/2024	6631549	689057	5942492	CORE-STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220124000607	16/08/2024	01220124700401	20/08/2024	0122240108	20/08/2024	A-115/14	13/08/2024	10890784	879436	10011348	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000608	20/08/2024	01220124700404	20/08/2024	0122240108	20/08/2024	UBC/KLMC/1/13	16/08/2024	3847791.99	362914.99	3484877	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000609	20/08/2024	01220124700407	21/08/2024	0122240109	21/08/2024	61/A-2425	07/08/2024	51708	2020	49688	CORE-STEPS
X-I	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01220124000610	20/08/2024	01220124700402	20/08/2024	0122240108	20/08/2024	MU/04/2024-25	15/08/2024	4624501	480528	4143973	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124000611	20/08/2024	01220124700405	20/08/2024	0122240108	20/08/2024	SCMH-018/24-25	13/08/2024	1262582	42800	1219782	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124000614	20/08/2024	01220124700403	20/08/2024	0122240108	20/08/2024	GST/722/24-25	14/08/2024	11362484	1180593	10181891	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01220124000615	20/08/2024	01220124700406	20/08/2024	0122240108	20/08/2024	0888066	06/08/2024	2646111	0	2646111	CORE-STEPS
X-I	BONSON ELECTRICAL INDUSTRIES INDIA PRIVATE LIMITEDALWAR	PAYMENT THROUGH CIPS	01220124000617	21/08/2024	01220124700408	21/08/2024	0122240109	21/08/2024	BEI/W/0028/24-25	01/07/2024	407100	7245	399855	CORE-STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124000618	21/08/2024	01220124700409	21/08/2024	0122240109	21/08/2024	530	24/06/2024	9985	0	9985	CORE-STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124000619	21/08/2024	01220124700409	21/08/2024	0122240109	21/08/2024	081	24/06/2024	9995	0	9995	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000620	21/08/2024	01220124700410	22/08/2024	0122240110	22/08/2024	07/24-25	14/08/2024	45459	1782	43677	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220124000621	22/08/2024	01220124700411	22/08/2024	0122240110	22/08/2024	SSTS/10/24-25	16/08/2024	862368	37907	824461	CORE-STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000623	22/08/2024	01220124700413	23/08/2024	0122240111	23/08/2024	EN/MH/021/24-25	22/08/2024	3491709	362834	3128875	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124000624	22/08/2024	01220124700412	22/08/2024	0122240110	22/08/2024	GST/724/24-25	21/08/2024	23634932.84	1037633.84	22597299	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000625	23/08/2024	01220124700414	23/08/2024	0122240111	23/08/2024	UBC/PKGS/2/14	22/08/2024	5155501	496395	4659106	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000627	23/08/2024	01220124700415	23/08/2024	0122240111	23/08/2024	UBC/ASKS/1/15	22/08/2024	1741331	170753	1570578	CORE-STEPS
X-I	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01220124000628	26/08/2024	01220124700418	26/08/2024	0122240112	26/08/2024	207/2024-25	14/08/2024	1498005	107607	1390398	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000629	26/08/2024	01220124700417	26/08/2024	0122240112	26/08/2024	UBC/KLMC/2/16	23/08/2024	10743423	1116273	9627150	CORE-STEPS
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	01220124000630	26/08/2024	01220124700416	26/08/2024	0122240112	26/08/2024	R27T23/00028	21/06/2023	4454099	195578	4258521	CORE-STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124000631	26/08/2024	01220124700419	26/08/2024	0122240112	26/08/2024	PB036/2024-25	24/08/2024	6153523	586734	5566789	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000633	27/08/2024	01220124700421	27/08/2024	0122240113	27/08/2024	STC/24-25/23	21/08/2024	13128614.99	1274313.99	11854301	CORE-STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124000634	27/08/2024	01220124700420	27/08/2024	0122240113	27/08/2024	634729	08/08/2024	5497	0	5497	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124000635	27/08/2024	01220124700424	28/08/2024	0122240114	28/08/2024	F-437	22/08/2024	2214108	77513	2136595	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000636	27/08/2024	01220124700422	27/08/2024	0122240113	27/08/2024	GST/2024-25/26	22/08/2024	1496749.76	110593.76	1386156	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01220124000637	27/08/2024	01220124700423	27/08/2024	0122240113	27/08/2024	AUG-2-2024	01/08/2024	7965	0	7965	CORE-STEPS
X-I	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01220124000638	29/08/2024	01220124700425	30/08/2024	0122240117	30/08/2024	208	27/08/2024	1479257	105858	1373399	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000639	30/08/2024	01220124700428	30/08/2024	0122240117	30/08/2024	UBC/KLMC/3/19	29/08/2024	23102888.99	2360530.99	20742358	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124000640	30/08/2024	01220124700429	30/08/2024	0122240117	30/08/2024	2024-25/17	21/08/2024	1496166.84	110737.84	1385429	CORE-STEPS

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X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000641	30/08/2024	01220124700430	30/08/2024	0122240117	30/08/2024	UBC/GS/HT/4/18	28/08/2024	3526731.99	146634.99	3380097	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124000642	30/08/2024	01220124700427	30/08/2024	0122240117	30/08/2024	251/24-25	17/08/2024	70040.26	2718.26	67322	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124000643	30/08/2024	01220124700426	30/08/2024	0122240117	30/08/2024	240/24-25	12/08/2024	150476.56	5782.56	144694	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000644	30/08/2024	01220124700431	30/08/2024	0122240117	30/08/2024	CEPL/2425/MH/12	28/08/2024	17648014	598338	17049676	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000646	30/08/2024	01220124700432	30/08/2024	0122240117	30/08/2024	GST/2024-25/027	27/08/2024	4734119	448452	4285667	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220124000648	30/08/2024	01220124700433	30/08/2024	0122240117	30/08/2024	LEMMH24-25/49	22/08/2024	481159.99	45230.99	435929	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220124000649	30/08/2024	01220124700434	30/08/2024	0122240117	30/08/2024	3539	17/07/2024	42998.56	1688.56	41310	CORE-STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124000650	30/08/2024	01220124700435	30/08/2024	0122240117	30/08/2024	SHIV/24-25/134	06/08/2024	2584640	245311	2339329	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000651	30/08/2024	01220124700436	30/08/2024	0122240117	30/08/2024	PC/SGT/2314	22/08/2024	174122	17181	156941	CORE-STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220224000028	22/08/2024	01220224700012	22/08/2024	0122240110	22/08/2024	DC/004/24-25	27/05/2024	4484	1076	3408	CORE-STEPS
X-II	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01220224000029	22/08/2024	01220224700012	22/08/2024	0122240110	22/08/2024	DC/005/24-25	27/05/2024	4130	1070	3060	CORE-STEPS
SBNS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01220424000032	05/08/2024	01220424700025	05/08/2024	0122240096	05/08/2024	U2/GST/23-24/278	25/10/2023	207680	176	207504	CORE-STEPS
SBNS	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	01220424000033	29/08/2024	01220424700026	29/08/2024	0122240116	29/08/2024	AI1602/24-25	20/08/2024	1710360	30440	1679920	CORE-STEPS
SBNS	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	01220424000034	29/08/2024	01220424700027	29/08/2024	0122240116	29/08/2024	AI1586/24-25	20/08/2024	891462	15865	875597	CORE-STEPS
SBNS	CURRENCY CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01220424000035	29/08/2024	01220424700028	30/08/2024	0122240117	30/08/2024	223	16/08/2024	1329057	23653	1305404	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01220424000036	30/08/2024	01220424700029	30/08/2024	0122240117	30/08/2024	JKCL/24-25/233	21/08/2024	9008670.5	160324.5	8848346	CORE-STEPS