

BILL STATUS OF PA_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	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01260123001172	01/12/2023	01260123700654	01/12/2023	0126230170	01/12/2023	KIGS01	27/11/2023	3353738.86	326442.86	3027296	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260123001173	01/12/2023	01260123700655	01/12/2023	0126230170	01/12/2023	MDIPL23-24/WC037	28/11/2023	865298.74	14666.74	850632	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260123001177	04/12/2023	01260123700656	04/12/2023	0126230172	04/12/2023	PVR/MH/23-24/99	01/12/2023	17949612.83	2624913.83	15324699	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260123001178	04/12/2023	01260123700663	05/12/2023	0126230173	05/12/2023	94	22/11/2023	5835068	274052	5561016	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260123001179	04/12/2023	01260123700657	04/12/2023	0126230172	04/12/2023	PVR/MH/23-24/98	01/12/2023	24659213.81	1457783.81	23201430	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260123001180	04/12/2023	01260123700658	04/12/2023	0126230172	04/12/2023	99	01/12/2023	56246108	9179390	47066718	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260123001181	04/12/2023	01260123700659	04/12/2023	0126230172	04/12/2023	GSTREF03	01/12/2023	3405065	57713	3347352	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01260123001182	04/12/2023	01260123700660	04/12/2023	0126230172	04/12/2023	KAN/2023/1227	01/12/2023	9652093	1032384	8619709	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260123001183	04/12/2023	01260123700661	04/12/2023	0126230172	04/12/2023	NGP23/2737	01/12/2023	5176561.96	461061.96	4715500	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001184	04/12/2023	01260123700662	04/12/2023	0126230172	04/12/2023	1/23-24	16/11/2023	2087649.99	35383.99	2052266	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260123001185	05/12/2023	01260123700664	05/12/2023	0126230173	05/12/2023	GRD03/PuneMiraj	23/11/2023	7342238.96	131111.96	7211127	CORE- STEPS
X-I	MURALI KRISHNA CONSTRUCTION CO-HYDERABAD	PAYMENT THROUGH CIPS	01260123001186	05/12/2023	01260123700665	05/12/2023	0126230173	05/12/2023	MCC/DD/23-24/008	03/12/2023	32655071	6319332	26335739	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260123001189	06/12/2023	01260123700666	06/12/2023	0126230174	06/12/2023	97	30/11/2023	31596718	535538	31061180	CORE- STEPS
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260123001191	06/12/2023	01260123700667	06/12/2023	0126230174	06/12/2023	812457	01/12/2023	24709204	0	24709204	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01260123001193	07/12/2023	01260123700668	07/12/2023	0126230175	07/12/2023	GSTR2ndBEE D	05/12/2023	496008	8407	487601	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260123001195	07/12/2023	01260123700669	07/12/2023	0126230175	07/12/2023	812458	01/12/2023	29563536	0	29563536	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260123001199	11/12/2023	01260123700670	11/12/2023	0126230176	11/12/2023	73	04/12/2023	3594364	1043678	2550686	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	01260123001200	11/12/2023	01260123700671	11/12/2023	0126230176	11/12/2023	TMF/23-24/137	23/11/2023	2497718.61	242251.61	2255467	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01260123001202	11/12/2023	01260123700672	11/12/2023	0126230176	11/12/2023	MUM/680/2023-24	30/09/2023	7347	173	7174	CORE- STEPS
X-I	DK SC JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260123001205	11/12/2023	01260123700673	11/12/2023	0126230176	11/12/2023	11thpvc	07/12/2023	41715425.99	1958604.99	39756821	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260123001207	11/12/2023	01260123700674	11/12/2023	0126230176	11/12/2023	77	08/12/2023	14708202	3200555	11507647	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260123001208	12/12/2023	01260123700675	12/12/2023	0126230177	12/12/2023	49	01/12/2023	2162549	80004	2082545	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260123001209	12/12/2023	01260123700676	12/12/2023	0126230177	12/12/2023	50	01/12/2023	2299057.99	85049.99	2214008	CORE- STEPS
X-I	SONAI TARMAT JV-SANGLI	PAYMENT THROUGH CIPS	01260123001211	12/12/2023	01260123700677	12/12/2023	0126230177	12/12/2023	STJV/DM3/GS TDF-4	07/12/2023	14872536.79	265581.79	14606955	CORE- STEPS
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01260123001212	12/12/2023	01260123700678	12/12/2023	0126230177	12/12/2023	003	08/12/2023	20238778	2164622	18074156	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260123001213	12/12/2023	01260123700679	12/12/2023	0126230177	12/12/2023	AMD/DYCE/006	10/04/2023	69443.94	2566.94	66877	CORE- STEPS

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X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01260123001214	12/12/2023	01260123700680	12/12/2023	0126230177	12/12/2023	03/2023	01/10/2023	538999.98	23519.98	515480	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01260123001216	13/12/2023	01260123700681	13/12/2023	0126230178	13/12/2023	CDI/303/23-24	01/12/2023	539968	57849	482119	CORE- STEPS
X-I	SONAI TARMAT JV-SANGLI	PAYMENT THROUGH CIPS	01260123001217	13/12/2023	01260123700682	13/12/2023	0126230178	13/12/2023	STJV/DM3/RA 25	11/12/2023	2228394	495047	1733347	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01260123001218	13/12/2023	01260123700683	13/12/2023	0126230178	13/12/2023	PAROB6	08/12/2023	14890099.15	1592584.15	13297515	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01260123001220	13/12/2023	01260123700684	13/12/2023	0126230178	13/12/2023	L-P/23-24/CC- 1	06/12/2023	23702321	2535443	21166878	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260123001222	13/12/2023	01260123700685	13/12/2023	0126230178	13/12/2023	65/A-2324	31/10/2023	56098.92	1122.92	54976	CORE- STEPS
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01260123001223	13/12/2023	01260123700686	13/12/2023	0126230178	13/12/2023	DYCE08	21/11/2023	194570	7598	186972	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260123001225	15/12/2023	01260123700687	15/12/2023	0126230179	15/12/2023	23-24/548- 01/01	12/12/2023	30396763.95	2948240.95	27448523	CORE- STEPS
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01260123001227	15/12/2023	01260123700688	15/12/2023	0126230179	15/12/2023	adste13	21/11/2023	42000	4260	37740	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001228	15/12/2023	01260123700689	15/12/2023	0126230179	15/12/2023	KKV/0011	11/12/2023	6963790	2198968	4764822	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260123001229	15/12/2023	01260123700690	15/12/2023	0126230179	15/12/2023	9674	13/12/2023	1294549	21942	1272607	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260123001230	18/12/2023	01260123700691	19/12/2023	0126230180	19/12/2023	7thAPVC	16/12/2023	8002570.99	375813.99	7626757	CORE- STEPS
X-I	SHITAL V LOHADE	PAYMENT THROUGH CIPS	01260123001232	18/12/2023	01260123700692	19/12/2023	0126230180	19/12/2023	0514/2023	30/09/2023	8985.7	0.7	8985	CORE- STEPS
X-I	SHITAL V LOHADE	PAYMENT THROUGH CIPS	01260123001233	18/12/2023	01260123700693	19/12/2023	0126230180	19/12/2023	0514A/2023	30/09/2023	8324.9	0.9	8324	CORE- STEPS
X-I	SHITAL V LOHADE	PAYMENT THROUGH CIPS	01260123001234	18/12/2023	01260123700694	19/12/2023	0126230180	19/12/2023	0514-B/2023	30/09/2023	8606.92	0.92	8606	CORE- STEPS
X-I	Tahsildar Dharur	PAYMENT THROUGH CIPS	01260123001235	18/12/2023	01260123700695	19/12/2023	0126230180	19/12/2023	812460	09/12/2023	1154179	0	1154179	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260123001236	18/12/2023	01260123700696	19/12/2023	0126230180	19/12/2023	812461	09/12/2023	2297380	0	2297380	CORE- STEPS
X-I	Tahsildar Dharur	PAYMENT THROUGH CIPS	01260123001237	18/12/2023	01260123700697	19/12/2023	0126230180	19/12/2023	812284	15/07/2023	1520424	0	1520424	CORE- STEPS
X-I	TAHSILDAR PARLI	PAYMENT THROUGH CIPS	01260123001238	18/12/2023	01260123700698	19/12/2023	0126230180	19/12/2023	812285	17/07/2023	2626271	0	2626271	CORE- STEPS
X-I	TAHASILDAR SHIRUR	PAYMENT THROUGH CIPS	01260123001239	18/12/2023	01260123700699	19/12/2023	0126230180	19/12/2023	812417	12/09/2023	4097216	0	4097216	CORE- STEPS
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260123001240	18/12/2023	01260123700700	19/12/2023	0126230180	19/12/2023	812420	14/09/2023	500527	0	500527	CORE- STEPS
X-I	Tahsildar Dharur	PAYMENT THROUGH CIPS	01260123001241	18/12/2023	01260123700701	19/12/2023	0126230180	19/12/2023	812421	15/09/2023	1209130	0	1209130	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260123001243	19/12/2023	01260123700702	19/12/2023	0126230180	19/12/2023	PMSE/00005/2 3-24	06/12/2023	24587150.29	3600495.29	20986655	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260123001244	19/12/2023	01260123700703	19/12/2023	0126230180	19/12/2023	PVC-4th	15/12/2023	37854990	1777360	36077630	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260123001245	19/12/2023	01260123700704	19/12/2023	0126230180	19/12/2023	56	15/12/2023	8051602.83	297600.83	7754002	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01260123001246	19/12/2023	01260123700705	19/12/2023	0126230180	19/12/2023	32	11/12/2023	13458804.96	1306119.96	12152685	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260123001247	19/12/2023	01260123700706	19/12/2023	0126230180	19/12/2023	YMS/23-24/58	09/11/2023	113959.91	3310.91	110649	CORE- STEPS

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X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260123001250	19/12/2023	01260123700707	19/12/2023	0126230180	19/12/2023	55	14/12/2023	6609088.62	699767.62	5909321	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260123001251	20/12/2023	01260123700708	21/12/2023	0126230181	21/12/2023	9677	18/12/2023	7484352	351485	7132867	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260123001252	20/12/2023	01260123700709	21/12/2023	0126230181	21/12/2023	55	15/12/2023	3863264.92	530108.92	3333156	CORE- STEPS
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01260123001253	20/12/2023	01260123700710	21/12/2023	0126230181	21/12/2023	DYCE09	21/11/2023	192886	7533	185353	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260123001255	20/12/2023	01260123700711	21/12/2023	0126230181	21/12/2023	09AX/2023-24	08/12/2023	42528	1495	41033	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01260123001256	21/12/2023	01260123700712	21/12/2023	0126230181	21/12/2023	BPPL/28/23-24	20/12/2023	7588757	760287	6828470	CORE- STEPS
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260123001257	21/12/2023	01260123700713	21/12/2023	0126230181	21/12/2023	CR/2023-24/29	18/12/2023	5721764	96980	5624784	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260123001258	21/12/2023	01260123700714	21/12/2023	0126230181	21/12/2023	AMD/DYCE/009	10/07/2023	69443.94	2565.94	66878	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260123001259	21/12/2023	01260123700715	21/12/2023	0126230181	21/12/2023	AMD/DYCE/007	10/05/2023	69443.94	2565.94	66878	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER NAGAR DIVISION AHMEDNAGAR	SUB DIVISIONAL OFFICER NAGAR DIVISION AHMEDNAGAR	01260123001261	21/12/2023	01260123700716	21/12/2023	919654	21/12/2023	812346	19/12/2023	1000000	0	1000000	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER SHRIGONDA - PARNER	SUB DIVISIONAL OFFICER SHRIGONDA - PARNER	01260123001262	21/12/2023	01260123700717	21/12/2023	919658	21/12/2023	812347	19/12/2023	873000	0	873000	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER SHRIGONDA - PARNER	SUB DIVISIONAL OFFICER SHRIGONDA - PARNER	01260123001263	21/12/2023	01260123700718	21/12/2023	919657	21/12/2023	812348	19/12/2023	6089066	0	6089066	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER NAGAR DIVISION AHMEDNAGAR	SUB DIVISIONAL OFFICER NAGAR DIVISION AHMEDNAGAR	01260123001264	21/12/2023	01260123700719	21/12/2023	919656	21/12/2023	812349	19/12/2023	28141845	0	28141845	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER DAUND, PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND, PURANDAR SUB DIVISION PURANDAR	01260123001265	21/12/2023	01260123700720	21/12/2023	919655	21/12/2023	812350	19/12/2023	57082900	0	57082900	BANK CHEQUE
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260123001266	21/12/2023	01260123700721	21/12/2023	0126230181	21/12/2023	AMD/DYCE/008	10/06/2023	69443.94	2565.94	66878	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01260123001268	22/12/2023	01260123700722	27/12/2023	0126230182	27/12/2023	DC-79-2023-2024	15/12/2023	6934413.91	117532.91	6816881	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260123001271	26/12/2023	01260123700723	27/12/2023	0126230182	27/12/2023	EN/MH/036/23-24	20/12/2023	17569503.84	1830333.84	15739170	CORE- STEPS
X-I	ASSURED CABS	PAYMENT THROUGH CIPS	01260123001273	26/12/2023	01260123700724	27/12/2023	0126230182	27/12/2023	22-23/MH/01	15/12/2023	229927	52129	177798	CORE- STEPS
X-I	. A. G. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01260123001276	28/12/2023	01260123700726	28/12/2023	0126230183	28/12/2023	AGC-MH-90	27/12/2023	35056168.06	6681195.06	28374973	CORE- STEPS
X-I	T AND T NOBLE SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260123001277	28/12/2023	01260123700727	28/12/2023	0126230183	28/12/2023	Sec3/GSTDiff3	20/12/2023	10724435.59	181770.59	10542665	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260123001280	29/12/2023	01260123700728	29/12/2023	0126230185	29/12/2023	23	21/12/2023	3205009	310824	2894185	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260123001282	29/12/2023	01260123700729	29/12/2023	0126230185	29/12/2023	19	28/12/2023	31679728.81	3388220.81	28291508	CORE- STEPS
X-I	GKC SANNVVERSE JV-SATARA	PAYMENT THROUGH CIPS	01260123001284	29/12/2023	01260123700730	29/12/2023	0126230185	29/12/2023	CR/23-24/01	21/12/2023	110054799.05	39766116.05	70288683	CORE- STEPS

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X-II	LEENA ARNOO JV-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260223000727	06/12/2023	01260223700429	07/12/2023	0126230175	07/12/2023	0871338	01/12/2023	7583749	0	7583749	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01260223000730	08/12/2023	01260223700430	11/12/2023	0126230176	11/12/2023	MUM07/012/23-24	05/10/2023	16843	0	16843	CORE- STEPS
X-II	SPECIAL LAND ACQUISITION NO 07 (MOHAL) SOLAPUR	PAYMENT THROUGH CIPS	01260223000732	11/12/2023	01260223700431	11/12/2023	0126230176	11/12/2023	844820	08/12/2023	480000000	0	480000000	CORE- STEPS
X-II	SPECIAL LAND ACQUISITION NO 07 (MOHAL) SOLAPUR	PAYMENT THROUGH CIPS	01260223000734	12/12/2023	01260223700433	12/12/2023	0126230177	12/12/2023	844821	08/12/2023	410229647	0	410229647	CORE- STEPS
X-II	A R RAIL VIKAS SERVICE PVT LTD	PAYMENT THROUGH CIPS	01260223000735	12/12/2023	01260223700434	12/12/2023	0126230177	12/12/2023	775980	08/12/2023	2416560	0	2416560	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260223000736	12/12/2023	01260223700432	12/12/2023	0126230177	12/12/2023	292803	11/12/2023	308100	0	308100	CORE- STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260223000737	12/12/2023	01260223700432	12/12/2023	0126230177	12/12/2023	292802	11/12/2023	308100	0	308100	CORE- STEPS
X-II	GAJANAN RAMKRISHAN DESHMUKH-LATUR	PAYMENT THROUGH CIPS	01260223000738	12/12/2023	01260223700432	12/12/2023	0126230177	12/12/2023	292807	11/12/2023	308100	0	308100	CORE- STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260223000739	12/12/2023	01260223700432	12/12/2023	0126230177	12/12/2023	292804	11/12/2023	308100	0	308100	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260223000740	12/12/2023	01260223700432	12/12/2023	0126230177	12/12/2023	292805	11/12/2023	308100	0	308100	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260223000742	13/12/2023	01260223700436	13/12/2023	919642	13/12/2023	809265	29/11/2023	944000	0	944000	BANK CHEQUE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260223000743	13/12/2023	01260223700437	13/12/2023	919643	13/12/2023	0871340	12/12/2023	75282	0	75282	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260223000744	13/12/2023	01260223700438	13/12/2023	919643	13/12/2023	0871341	12/12/2023	41301	0	41301	DEMAND DRAFT
X-II	. A. G. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01260223000745	13/12/2023	01260223700435	13/12/2023	0126230178	13/12/2023	293405	12/12/2023	3019400	0	3019400	CORE- STEPS
X-II	M/S. VAIBHAV CONSTRUCTION COMPANY, NAVI MUMBAI	PAYMENT THROUGH CIPS	01260223000746	14/12/2023	01260223700439	15/12/2023	0126230179	15/12/2023	0871339	04/12/2023	74600	0	74600	CORE- STEPS
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	01260223000747	15/12/2023	01260223700440	15/12/2023	0126230179	15/12/2023	NIL	13/12/2023	4745	0	4745	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260223000748	18/12/2023	01260223700442	19/12/2023	0126230180	19/12/2023	153	06/06/2023	10000	0	10000	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION BEED	CIVIL JUDGE SENIOR DIVISION BEED	01260223000749	18/12/2023	01260223700443	19/12/2023	919644	19/12/2023	812462	11/12/2023	591431	0	591431	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260223000750	18/12/2023	01260223700444	19/12/2023	919649	19/12/2023	812463	11/12/2023	1974563	0	1974563	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260223000751	18/12/2023	01260223700445	19/12/2023	919651	19/12/2023	812465	11/12/2023	10380449	0	10380449	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260223000752	18/12/2023	01260223700446	19/12/2023	919646	19/12/2023	812466	11/12/2023	11902594	0	11902594	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260223000753	18/12/2023	01260223700447	19/12/2023	919653	19/12/2023	812467	11/12/2023	9292668	0	9292668	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260223000754	18/12/2023	01260223700448	19/12/2023	919652	19/12/2023	812468	11/12/2023	5927766	0	5927766	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260223000755	18/12/2023	01260223700449	19/12/2023	919650	19/12/2023	812469	11/12/2023	16718647	0	16718647	BANK CHEQUE

BILL STATUS OF PA_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	DEDUCTION	NET AMT	PAYMODE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260223000756	18/12/2023	01260223700450	19/12/2023	919647	19/12/2023	812470	11/12/2023	8889445	0	8889445	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260223000757	18/12/2023	01260223700451	19/12/2023	919648	19/12/2023	812471	11/12/2023	2350426	0	2350426	BANK CHEQUE
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260223000758	19/12/2023	01260223700452	19/12/2023	0126230180	19/12/2023	54	17/06/2023	14980	0	14980	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260223000759	19/12/2023	01260223700453	19/12/2023	919645	19/12/2023	812472	14/12/2023	400000	0	400000	BANK CHEQUE
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260223000760	19/12/2023	01260223700441	19/12/2023	0126230180	19/12/2023	295216	19/12/2023	308100	0	308100	CORE-STEP
X-II	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260223000761	20/12/2023	01260223700454	21/12/2023	0126230181	21/12/2023	200169	05/12/2023	3240388	0	3240388	CORE-STEP
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	01260223000767	28/12/2023	01260223700455	28/12/2023	0126230183	28/12/2023	NIL	26/12/2023	4930	0	4930	CORE-STEP
SBN S	SAI COMPUTERS	PAYMENT THROUGH CIPS	01260423000420	01/12/2023	01260423700139	01/12/2023	0126230170	01/12/2023	SC/23-24/0150	18/10/2023	37036.82	37.82	36999	CORE-STEP
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260423000423	04/12/2023	01260423700140	04/12/2023	0126230172	04/12/2023	2095/2023-24	16/11/2023	11986932.8	215155.8	11771777	CORE-STEP
SBN S	Pooja Trading Co	PAYMENT THROUGH CIPS	01260423000424	11/12/2023	01260423700141	11/12/2023	0126230176	11/12/2023	37	19/01/2023	76818	77	76741	CORE-STEP
SBN S	BHOJAJI ELECTRICALS WARDHA- WARDHA	PAYMENT THROUGH CIPS	01260423000425	13/12/2023	01260423700142	13/12/2023	0126230178	13/12/2023	BE/23-24/002	29/07/2023	205425.5	205.5	205220	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01260423000434	27/12/2023	01260423700143	27/12/2023	0126230182	27/12/2023	2023-24/564	11/11/2023	8561019.18	153663.18	8407356	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01260423000435	27/12/2023	01260423700144	27/12/2023	0126230182	27/12/2023	2023-24/563	11/11/2023	4304257.37	77258.37	4226999	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01260423000437	28/12/2023	01260423700145	28/12/2023	0126230183	28/12/2023	2023-24/562	11/11/2023	6371065.99	114355.99	6256710	CORE-STEP

