

BILL STATUS OF ---- FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	01270123000002	17/01/2024	01270123700002	18/01/2024	0127230002	18/01/2024	CA05	15/01/2024	681109	25997	655112	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270123000003	18/01/2024	01270123700003	18/01/2024	0127230002	18/01/2024	LKG- DYCEBSL4	17/01/2024	8250751	279737	7971014	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270123000004	20/01/2024	01270123700004	20/01/2024	0127230003	20/01/2024	PVC10/AGCS AYJV	20/01/2024	45855358	1359335	44496023	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01270123000006	20/01/2024	01270123700005	20/01/2024	0127230003	20/01/2024	2	18/01/2024	30906498	3224201	27682297	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01270123000007	23/01/2024	01270123700007	23/01/2024	0127230004	23/01/2024	3rd	18/01/2024	6913942	1236019	5677923	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270123000008	23/01/2024	01270123700008	23/01/2024	0127230004	23/01/2024	PVC05/Ballast	18/01/2024	5287422	201476	5085946	CORE- STEPS
X-I	MITES LTD-MUMBAI	PAYMENT THROUGH CIPS	01270123000009	23/01/2024	01270123700006	23/01/2024	0127230004	23/01/2024	R27T23/00055	30/06/2023	4955537	168535	4787002	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270123000010	24/01/2024	01270123700009	24/01/2024	0127230005	24/01/2024	MDSM/00013/2 3-24	23/01/2024	4997465	169456	4828009	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270123000011	24/01/2024	01270123700010	24/01/2024	0127230005	24/01/2024	RA23/Ballast	23/01/2024	3471951	898864	2573087	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270123000013	25/01/2024	01270123700011	25/01/2024	0127230006	25/01/2024	ENCCRBLSL23 24RA11	25/01/2024	9988335	2074354	7913981	CORE- STEPS
X-I	M/S POOJA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01270123000015	30/01/2024	01270123700012	31/01/2024	0127230009	31/01/2024	PES/11	29/12/2023	2762439	112839	2649600	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01270123000019	31/01/2024	01270123700017	31/01/2024	0127230009	31/01/2024	ANJ/23- 24/0891	06/12/2023	16755	319	16436	CORE- STEPS

