

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000004	02/04/2024	01260124700001	02/04/2024	0126240002	02/04/2024	EN/MH/048/23-24	27/03/2024	10569075	1089891	9479184	CORE-STEP
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260124000006	02/04/2024	01260124700002	02/04/2024	0126240002	02/04/2024	AGC-INFRA-51	27/03/2024	115931666.5	35284484.5	80647182	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01260124000007	02/04/2024	01260124700020	06/04/2024	0126240007	06/04/2024	14TH-FINAL	28/03/2024	1452428.13	1316710.13	135718	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124000008	02/04/2024	01260124700003	02/04/2024	0126240002	02/04/2024	RA/23-24/179	22/03/2024	7633168	2316713	5316455	CORE-STEP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01260124000011	02/04/2024	01260124700004	02/04/2024	0126240002	02/04/2024	UBC/HDP/6/82	01/03/2024	2072735.81	85801.81	1986934	CORE-STEP
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01260124000013	02/04/2024	01260124700005	02/04/2024	0126240002	02/04/2024	SSS/23-24/1584	21/03/2024	3818737.61	385351.61	3433386	CORE-STEP
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124000014	02/04/2024	01260124700006	02/04/2024	0126240002	02/04/2024	STTJV/SEC1/RA07	28/03/2024	30104250.18	11488276.18	18615974	CORE-STEP
X-I	M/S. VAIBHAV CONSTRUCTION COMPANY, NAVI MUMBAI	PAYMENT THROUGH CIPS	01260124000016	02/04/2024	01260124700007	02/04/2024	0126240002	02/04/2024	CR/C/Q/07/01	12/02/2024	867081.54	59354.54	807727	CORE-STEP
X-I	MURALI KRISHNA CONSTRUCTION CO-HYDERABAD	PAYMENT THROUGH CIPS	01260124000018	03/04/2024	01260124700008	03/04/2024	0126240004	03/04/2024	MCC/DD/24-25/01	02/04/2024	109188092	9352332	99835760	CORE-STEP
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260124000022	03/04/2024	01260124700009	03/04/2024	0126240004	03/04/2024	SEPL/PRN/06/A01	22/03/2024	22743110	2999540	19743570	CORE-STEP
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260124000024	03/04/2024	01260124700010	03/04/2024	0126240004	03/04/2024	CAOC-0066-RA01	28/03/2024	67865663	44546137	23319526	CORE-STEP
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260124000025	03/04/2024	01260124700011	03/04/2024	0126240004	03/04/2024	CAOC-0054-RA01	28/03/2024	54071948	32497335	21574613	CORE-STEP
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000028	04/04/2024	01260124700012	04/04/2024	0126240005	04/04/2024	SALE/24-25/02	03/04/2024	61586974	10304642	51282332	CORE-STEP
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124000029	04/04/2024	01260124700013	04/04/2024	0126240005	04/04/2024	CR/2024-25/01	02/04/2024	80482845.74	16811950.74	63670895	CORE-STEP
X-I	MS RAKESH KUMAR JAIN-BILASPUR	PAYMENT THROUGH CIPS	01260124000030	04/04/2024	01260124700014	04/04/2024	0126240005	04/04/2024	RKJ2324MH0302	30/03/2024	9429987	934118	8495869	CORE-STEP
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000032	04/04/2024	01260124700015	04/04/2024	0126240005	04/04/2024	PII/00001/24-25	01/04/2024	4822242.62	226500.62	4595742	CORE-STEP
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000033	04/04/2024	01260124700029	10/04/2024	0126240009	10/04/2024	162	22/03/2024	13507581.98	8242273.98	5265308	CORE-STEP
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01260124000035	04/04/2024	01260124700016	04/04/2024	0126240005	04/04/2024	AB/27/24-25/02	01/04/2024	12985832.74	512142.74	12473690	CORE-STEP
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260124000036	04/04/2024	01260124700017	04/04/2024	0126240005	04/04/2024	9713	02/04/2024	17528866	1248403	16280463	CORE-STEP
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124000038	04/04/2024	01260124700018	04/04/2024	0126240005	04/04/2024	SBDD/00001/24-25	02/04/2024	156323873.22	83516938.22	72806935	CORE-STEP
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000039	04/04/2024	01260124700019	04/04/2024	0126240005	04/04/2024	KKV/0033	22/03/2024	1622462.95	512406.95	1110056	CORE-STEP
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124000046	05/04/2024	01260124700021	06/04/2024	0126240007	06/04/2024	90	27/03/2024	13360447	1295385	12065062	CORE-STEP
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000047	05/04/2024	01260124700022	06/04/2024	0126240007	06/04/2024	PUN/23-24/015	08/03/2024	2321846.96	232245.96	2089601	CORE-STEP
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000051	05/04/2024	01260124700023	06/04/2024	0126240007	06/04/2024	KKVDMR/01	01/04/2024	54933222.99	11405078.99	43528144	CORE-STEP
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000053	08/04/2024	01260124700024	08/04/2024	0126240008	08/04/2024	41	05/04/2024	7569218	513193	7056025	CORE-STEP
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124000054	08/04/2024	01260124700025	08/04/2024	0126240008	08/04/2024	HHEJV/GST-04	03/04/2024	5255609.69	89078.69	5166531	CORE-STEP
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000055	08/04/2024	01260124700026	08/04/2024	0126240008	08/04/2024	5	04/04/2024	47223823.99	4594129.99	42629694	CORE-STEP

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X-I	TAHSILDAR PARLI	PAYMENT THROUGH CIPS	01260124000059	08/04/2024	01260124700027	08/04/2024	0126240008	08/04/2024	812524	11/03/2024	900005	0	900005	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000060	08/04/2024	01260124700028	08/04/2024	0126240008	08/04/2024	01AX-II/2023-24	19/03/2024	41554.99	1466.99	40088	CORE- STEPS
X-I	AKRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01260124000061	08/04/2024	01260124700035	12/04/2024	0126240010	12/04/2024	16	27/03/2024	268825.53	162721.53	106104	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000064	10/04/2024	01260124700030	10/04/2024	0126240009	10/04/2024	PVR/MH/23-24/126	01/03/2024	4095697.77	69418.77	4026279	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260124000065	10/04/2024	01260124700031	10/04/2024	0126240009	10/04/2024	8thRA	06/04/2024	85638359	28221113	57417246	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000066	10/04/2024	01260124700032	10/04/2024	0126240009	10/04/2024	1	04/04/2024	27857971	2979486	24878485	CORE- STEPS
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01260124000068	10/04/2024	01260124700033	10/04/2024	0126240009	10/04/2024	DRM-007/24-25	06/04/2024	18830677.99	2196235.99	16634442	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000069	10/04/2024	01260124700034	10/04/2024	0126240009	10/04/2024	PVR/MH/23-24/124	01/03/2024	8289331.01	140498.01	8148833	CORE- STEPS
X-I	SHRI VENKATESHWARA INFRASTRUCTURE J V-LATUR	PAYMENT THROUGH CIPS	01260124000072	12/04/2024	01260124700037	15/04/2024	0126240011	15/04/2024	APR2401	08/04/2024	789605	38094	751511	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124000073	12/04/2024	01260124700036	12/04/2024	0126240010	12/04/2024	PVC-6th	05/04/2024	33411466	1568741	31842725	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01260124000076	15/04/2024	01260124700038	15/04/2024	0126240011	15/04/2024	BPPL/01/24-25	09/04/2024	6835923.99	662836.99	6173087	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260124000077	15/04/2024	01260124700039	15/04/2024	0126240011	15/04/2024	AGCIPL-03	10/04/2024	42983809.26	2018153.26	40965656	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124000079	15/04/2024	01260124700040	15/04/2024	0126240011	15/04/2024	24-25/548-02/01	12/04/2024	20741794.99	2017759.99	18724035	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01260124000080	15/04/2024	01260124700041	15/04/2024	0126240011	15/04/2024	2	04/04/2024	6089514	225103	5864411	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260124000081	15/04/2024	01260124700042	15/04/2024	0126240011	15/04/2024	NGP24/14	10/04/2024	9863734.4	878442.4	8985292	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260124000082	15/04/2024	01260124700043	15/04/2024	0126240011	15/04/2024	NGP24/13	10/04/2024	1757062.09	156563.09	1600499	CORE- STEPS
X-I	RB GHODKE INFRASTRUCTURE PRIVATE LIMITED-PARBHANI	PAYMENT THROUGH CIPS	01260124000083	15/04/2024	01260124700044	15/04/2024	0126240011	15/04/2024	RBG/01	02/04/2024	3353661	1880158	1473503	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE J V-LATUR	PAYMENT THROUGH CIPS	01260124000084	15/04/2024	01260124700045	15/04/2024	0126240011	15/04/2024	MAR2401	16/03/2024	31377539	14602914	16774625	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260124000085	15/04/2024	01260124700046	15/04/2024	0126240011	15/04/2024	9718	10/04/2024	9039871	424515	8615356	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	01260124000086	15/04/2024	01260124700047	15/04/2024	0126240011	15/04/2024	TMF/24-25/002	05/04/2024	4046692	149622	3897070	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000087	15/04/2024	01260124700048	15/04/2024	0126240011	15/04/2024	812538	03/04/2024	2629163	0	2629163	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000089	15/04/2024	01260124700049	15/04/2024	0126240011	15/04/2024	812539	05/04/2024	3163817	0	3163817	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124000094	15/04/2024	01260124700050	15/04/2024	0126240011	15/04/2024	812355	28/03/2024	774848	71	774777	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124000095	15/04/2024	01260124700051	15/04/2024	0126240011	15/04/2024	812356	28/03/2024	644052	0	644052	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124000096	15/04/2024	01260124700052	15/04/2024	0126240011	15/04/2024	812357	28/03/2024	575069	0	575069	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124000097	15/04/2024	01260124700053	15/04/2024	0126240011	15/04/2024	812358	28/03/2024	233173	0	233173	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	TAHSILDAR DAUND	PAYMENT THROUGH CIPS	01260124000098	15/04/2024	01260124700054	15/04/2024	0126240011	15/04/2024	812359	28/03/2024	1766750	0	1766750	CORE-STEP S
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124000099	15/04/2024	01260124700055	15/04/2024	0126240011	15/04/2024	812360	28/03/2024	4240200	0	4240200	CORE-STEP S
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000100	16/04/2024	01260124700056	16/04/2024	0126240012	16/04/2024	ENCCRABE2324RA3	30/03/2024	20957415	3188972	17768443	CORE-STEP S
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000101	16/04/2024	01260124700057	16/04/2024	0126240012	16/04/2024	SALE/24-25/04	15/04/2024	51974094	2440240	49533854	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124000104	16/04/2024	01260124700058	16/04/2024	0126240012	16/04/2024	2023/0058/B5	15/04/2024	8289818.99	821186.99	7468632	CORE-STEP S
X-I	NRK MBPL DBG JV -MIRAJ	PAYMENT THROUGH CIPS	01260124000106	16/04/2024	01260124700059	16/04/2024	0126240012	16/04/2024	2024/1023/R36	10/04/2024	73462991.83	16384550.83	57078441	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000107	16/04/2024	01260124700060	16/04/2024	0126240012	16/04/2024	PII/00003/24-25	10/04/2024	51392842.74	2554691.74	48838151	CORE-STEP S
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000108	17/04/2024	01260124700061	17/04/2024	0126240013	17/04/2024	8	16/04/2024	1849724	31352	1818372	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260124000109	17/04/2024	01260124700062	17/04/2024	0126240013	17/04/2024	4	13/04/2024	15039417.99	1637761.99	13401656	CORE-STEP S
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260124000110	18/04/2024	01260124700063	18/04/2024	0126240014	18/04/2024	AGCIPL-04-A	16/04/2024	3967203.66	67241.66	3899962	CORE-STEP S
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124000111	18/04/2024	01260124700064	18/04/2024	0126240014	18/04/2024	21	17/04/2024	39725803	5043794	34682009	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000112	18/04/2024	01260124700065	18/04/2024	0126240014	18/04/2024	PIII/00001/24-25	12/04/2024	24066569.64	7387313.64	16679256	CORE-STEP S
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000113	18/04/2024	01260124700066	18/04/2024	0126240014	18/04/2024	13AX/2023-24	12/04/2024	40199.99	1426.99	38773	CORE-STEP S
X-I	ASSURED CABS	PAYMENT THROUGH CIPS	01260124000114	18/04/2024	01260124700067	19/04/2024	0126240015	19/04/2024	24-25/MH/03	17/04/2024	294989.99	21088.99	273901	CORE-STEP S
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01260124000117	19/04/2024	01260124700068	19/04/2024	0126240015	19/04/2024	DYCE11	02/02/2024	204831.95	7998.95	196833	CORE-STEP S
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01260124000118	19/04/2024	01260124700069	19/04/2024	0126240015	19/04/2024	DYCE12	02/02/2024	235147	9182	225965	CORE-STEP S
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01260124000119	19/04/2024	01260124700070	19/04/2024	0126240015	19/04/2024	DYCE10	02/02/2024	203516.99	7946.99	195570	CORE-STEP S
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000121	22/04/2024	01260124700071	22/04/2024	0126240016	22/04/2024	2	16/04/2024	7129684.99	120842.99	7008842	CORE-STEP S
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260124000122	22/04/2024	01260124700072	22/04/2024	0126240016	22/04/2024	2023/1045/GS TR5	18/04/2024	8629291.83	146259.83	8483032	CORE-STEP S
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000123	22/04/2024	01260124700073	22/04/2024	0126240016	22/04/2024	SALE/24-25/05	18/04/2024	3399476.57	57618.57	3341858	CORE-STEP S
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260124000124	22/04/2024	01260124700074	22/04/2024	0126240016	22/04/2024	2023/1046/GS TR5	18/04/2024	5101201.83	86461.83	5014740	CORE-STEP S
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000125	22/04/2024	01260124700075	22/04/2024	0126240016	22/04/2024	1	16/04/2024	11142955.99	188863.99	10954092	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01260124000126	22/04/2024	01260124700076	22/04/2024	0126240016	22/04/2024	KAN/2023/1601	07/02/2024	1459725.96	156217.96	1303508	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260124000127	22/04/2024	01260124700077	22/04/2024	0126240016	22/04/2024	YMS/23-24/94	11/03/2024	123559.98	3589.98	119970	CORE-STEP S
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000128	22/04/2024	01260124700078	22/04/2024	0126240016	22/04/2024	13DY/2023-24	17/04/2024	35999.99	1304.99	34695	CORE-STEP S
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000129	22/04/2024	01260124700079	22/04/2024	0126240016	22/04/2024	02AX-II/2023-24	12/04/2024	41554.99	1466.99	40088	CORE-STEP S
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01260124000134	23/04/2024	01260124700080	23/04/2024	0126240017	23/04/2024	NES/DEEC/05	29/01/2024	713583.84	49766.84	663817	CORE-STEP S

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260124000137	24/04/2024	01260124700081	24/04/2024	0126240018	24/04/2024	AGCIPL-07	22/04/2024	8770220.95	148647.95	8621573	CORE-STEP S
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124000139	24/04/2024	01260124700082	24/04/2024	0126240018	24/04/2024	123/A-2324	31/03/2024	51306.92	2003.92	49303	CORE-STEP S
X-I	SHIRISH BHIMRAO THORAT	PAYMENT THROUGH CIPS	01260124000142	24/04/2024	01260124700083	24/04/2024	0126240018	24/04/2024	SBT/25/23-24	21/03/2024	455777.83	30621.83	425156	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260124000144	24/04/2024	01260124700084	24/04/2024	0126240018	24/04/2024	YMS/23-24/91	07/03/2024	137011.51	3980.51	133031	CORE-STEP S
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000145	24/04/2024	01260124700085	24/04/2024	0126240018	24/04/2024	STEPL2425-01	05/04/2024	1131859.97	41921.97	1089938	CORE-STEP S
X-I	P.VENKATA RAMANIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000147	25/04/2024	01260124700086	25/04/2024	0126240019	25/04/2024	PVR/MH/24-25/2	12/04/2024	13313646.99	2537452.99	10776194	CORE-STEP S
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260124000150	25/04/2024	01260124700087	25/04/2024	0126240019	25/04/2024	8thAPVC	23/04/2024	16212857.98	761280.98	15451577	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01260124000151	25/04/2024	01260124700088	25/04/2024	0126240019	25/04/2024	2CR01SOLR052425	22/04/2024	4579218	444051	4135167	CORE-STEP S
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01260124000153	25/04/2024	01260124700089	25/04/2024	0126240019	25/04/2024	2023/10/31AD E01	01/11/2023	176265.64	8618.64	167647	CORE-STEP S
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000154	26/04/2024	01260124700090	26/04/2024	0126240020	26/04/2024	MDIPL24-25/WC001	24/04/2024	3559801	400043	3159758	CORE-STEP S
X-I	PATH SARATHI CONSULTANCY	PAYMENT THROUGH CIPS	01260124000155	26/04/2024	01260124700091	26/04/2024	0126240020	26/04/2024	PSC/23-24/18	04/03/2024	180540	9521	171019	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000156	29/04/2024	01260124700092	29/04/2024	0126240022	29/04/2024	PII/00005/24-25	22/04/2024	7192249.86	337770.86	6854479	CORE-STEP S
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000157	29/04/2024	01260124700093	29/04/2024	0126240022	29/04/2024	9	26/04/2024	122976075.94	14734196.94	108241879	CORE-STEP S
X-II	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01260224000002	04/04/2024	01260224700001	04/04/2024	0126240005	04/04/2024	809463	27/03/2024	771514	0	771514	CORE-STEP S
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000003	04/04/2024	01260224700002	04/04/2024	919714	04/04/2024	0871359	27/03/2024	165048	0	165048	DEMAND DRAFT
X-II	SUB DIVISIONAL OFFICER OSMANABAD	PAYMENT THROUGH CIPS	01260224000004	06/04/2024	01260224700003	06/04/2024	0126240007	06/04/2024	844837	05/04/2024	286836502	0	286836502	CORE-STEP S
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000005	08/04/2024	01260224700004	08/04/2024	0126240008	08/04/2024	02/2024	29/02/2024	3998	0	3998	CORE-STEP S
X-II	OM CREATION	PAYMENT THROUGH CIPS	01260224000006	08/04/2024	01260224700005	08/04/2024	0126240008	08/04/2024	809464	28/03/2024	34340	0	34340	CORE-STEP S
X-II	OMEGA ANALYTICS PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01260224000007	08/04/2024	01260224700006	08/04/2024	0126240008	08/04/2024	809465	02/04/2024	60690	0	60690	CORE-STEP S
X-II	OM CREATION	PAYMENT THROUGH CIPS	01260224000008	08/04/2024	01260224700007	08/04/2024	0126240008	08/04/2024	809466	04/04/2024	34340	0	34340	CORE-STEP S
X-II	MAHARASHTRA CAMPA	PAYMENT THROUGH CIPS	01260224000009	08/04/2024	01260224700008	08/04/2024	0126240008	08/04/2024	812605	05/04/2024	20860448	0	20860448	CORE-STEP S
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000010	10/04/2024	01260224700010	10/04/2024	919717	10/04/2024	0871358	27/03/2024	72838	0	72838	DEMAND DRAFT
X-II	CIVIL JUDGE SENIOR DIVISION BARSHI	CIVIL JUDGE SENIOR DIVISION BARSHI	01260224000011	10/04/2024	01260224700011	10/04/2024	919716	10/04/2024	28746	03/04/2024	16387123	0	16387123	BANK CHEQUE
X-II	CEVA CONSULTANTS-THANE	PAYMENT THROUGH CIPS	01260224000013	10/04/2024	01260224700009	10/04/2024	0126240009	10/04/2024	320722	08/04/2024	219100	0	219100	CORE-STEP S
X-II	JEEVAN MAHAVIR ANKALKHOPESANGLI	PAYMENT THROUGH CIPS	01260224000014	10/04/2024	01260224700009	10/04/2024	0126240009	10/04/2024	320725	08/04/2024	219100	0	219100	CORE-STEP S
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000015	10/04/2024	01260224700009	10/04/2024	0126240009	10/04/2024	320720	08/04/2024	219100	0	219100	CORE-STEP S

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01260224000016	10/04/2024	01260224700009	10/04/2024	0126240009	10/04/2024	320721	08/04/2024	219100	0	219100	CORE- STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01260224000017	10/04/2024	01260224700009	10/04/2024	0126240009	10/04/2024	320125	04/04/2024	316600	0	316600	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000019	15/04/2024	01260224700012	16/04/2024	0126240012	16/04/2024	ST/SL/23-24/153	30/12/2023	9410	0	9410	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000020	15/04/2024	01260224700013	16/04/2024	0126240012	16/04/2024	ST/SL/23-24/155	30/12/2023	7500	0	7500	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000021	15/04/2024	01260224700014	16/04/2024	0126240012	16/04/2024	ST/SL/23-24/154	30/12/2023	13980	0	13980	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000022	15/04/2024	01260224700015	16/04/2024	0126240012	16/04/2024	ST/SL/23-24/151	30/12/2023	8090	0	8090	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000023	15/04/2024	01260224700016	16/04/2024	0126240012	16/04/2024	ST/SL/23-24/152	30/12/2023	8970	0	8970	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01260224000024	15/04/2024	01260224700017	16/04/2024	0126240012	16/04/2024	SUN/23-24/3113	23/01/2024	6257	0	6257	CORE- STEPS
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000025	16/04/2024	01260224700018	16/04/2024	0126240012	16/04/2024	812548	12/04/2024	1209152	0	1209152	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000026	16/04/2024	01260224700019	16/04/2024	919719	16/04/2024	0871360	08/04/2024	29594	0	29594	DEMAND DRAFT
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	01260224000027	16/04/2024	01260224700020	16/04/2024	919718	16/04/2024	812611	12/04/2024	4000	0	4000	BANK CHEQUE
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000037	17/04/2024	01260224700021	17/04/2024	0126240013	17/04/2024	1197	05/04/2024	11025	0	11025	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000038	17/04/2024	01260224700022	17/04/2024	0126240013	17/04/2024	1198	05/04/2024	14700	0	14700	CORE- STEPS
X-II	SANJAY PUNJARAM LAGHANE	PAYMENT THROUGH CIPS	01260224000039	17/04/2024	01260224700023	17/04/2024	0126240013	17/04/2024	812542	13/04/2024	41500	0	41500	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000041	17/04/2024	01260224700024	17/04/2024	919720	17/04/2024	573620002135	15/04/2024	11070	0	11070	DEMAND DRAFT
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000042	18/04/2024	01260224700025	18/04/2024	0126240014	18/04/2024	15	17/04/2024	1000	0	1000	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000043	18/04/2024	01260224700026	18/04/2024	0126240014	18/04/2024	1391	01/11/2023	10000	0	10000	CORE- STEPS
X-II	Yourself for DD	Yourself for DD	01260224000044	18/04/2024	01260224700027	18/04/2024	919721	18/04/2024	809343	17/04/2024	377952	0	377952	BANK CHEQUE
X-II	P.VENKATA RAMANIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260224000046	19/04/2024	01260224700028	19/04/2024	0126240015	19/04/2024	812540	08/04/2024	5277800	0	5277800	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000047	19/04/2024	01260224700029	19/04/2024	0126240015	19/04/2024	809467	17/04/2024	31958313	0	31958313	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260224000048	23/04/2024	01260224700031	23/04/2024	0126240017	23/04/2024	812541	13/04/2024	1112320	0	1112320	CORE- STEPS
X-II	SADANAND SADASHIV DEVE	PAYMENT THROUGH CIPS	01260224000049	23/04/2024	01260224700032	23/04/2024	0126240017	23/04/2024	812544	13/04/2024	34800	0	34800	CORE- STEPS
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01260224000051	23/04/2024	01260224700030	23/04/2024	0126240017	23/04/2024	323460	20/04/2024	319300	0	319300	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01260224000052	23/04/2024	01260224700030	23/04/2024	0126240017	23/04/2024	323458	20/04/2024	319300	0	319300	CORE- STEPS
X-II	A B INFRABUILD LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000053	23/04/2024	01260224700030	23/04/2024	0126240017	23/04/2024	323459	20/04/2024	319300	0	319300	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAJNATH	PAYMENT THROUGH CIPS	01260224000054	23/04/2024	01260224700030	23/04/2024	0126240017	23/04/2024	323501	20/04/2024	316600	0	316600	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000057	24/04/2024	01260224700033	24/04/2024	0126240018	24/04/2024	1122	20/02/2024	14910	0	14910	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000058	24/04/2024	01260224700033	24/04/2024	0126240018	24/04/2024	1123	20/02/2024	14910	0	14910	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000061	24/04/2024	01260224700033	24/04/2024	0126240018	24/04/2024	1193	05/04/2024	14910	0	14910	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000062	24/04/2024	01260224700033	24/04/2024	0126240018	24/04/2024	1194	05/04/2024	14910	0	14910	CORE- STEPS
X-II	DASHRATHBHAI PARMAR	PAYMENT THROUGH CIPS	01260224000064	24/04/2024	01260224700034	24/04/2024	0126240018	24/04/2024	214664	05/03/2024	21472	0	21472	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000065	24/04/2024	01260224700035	24/04/2024	0126240018	24/04/2024	34	22/04/2024	14803	0	14803	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000066	24/04/2024	01260224700036	24/04/2024	919723	24/04/2024	0871361	19/04/2024	200000	0	200000	DEMAND DRAFT
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000071	25/04/2024	01260224700037	25/04/2024	0126240019	25/04/2024	298	29/09/2023	14990	0	14990	CORE- STEPS
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	01260224000072	25/04/2024	01260224700038	25/04/2024	0126240019	25/04/2024	NIL	19/04/2024	4586	0	4586	CORE- STEPS
X-II	ATHARVA ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000073	25/04/2024	01260224700039	25/04/2024	0126240019	25/04/2024	214666	06/03/2024	54100	0	54100	CORE- STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01260224000075	26/04/2024	01260224700040	26/04/2024	0126240020	26/04/2024	324718	25/04/2024	292200	0	292200	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000076	30/04/2024	01260224700043	30/04/2024	0126240023	30/04/2024	1121	20/02/2024	11550	0	11550	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000077	30/04/2024	01260224700043	30/04/2024	0126240023	30/04/2024	1124	20/02/2024	12810	0	12810	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000078	30/04/2024	01260224700043	30/04/2024	0126240023	30/04/2024	1125	20/02/2024	14910	0	14910	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000079	30/04/2024	01260224700043	30/04/2024	0126240023	30/04/2024	1196	05/04/2024	14910	0	14910	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01260424000005	04/04/2024	01260424700001	04/04/2024	0126240005	04/04/2024	MFG/23-24/676	13/12/2023	915836.94	74233.94	841603	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260424000006	12/04/2024	01260424700002	12/04/2024	0126240010	12/04/2024	3559/2023-24	15/03/2024	5577201.72	100106.72	5477095	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260424000007	12/04/2024	01260424700003	12/04/2024	0126240010	12/04/2024	3561/2023-24	15/03/2024	5569968.59	99976.59	5469992	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260424000008	12/04/2024	01260424700004	12/04/2024	0126240010	12/04/2024	3560/2023-24	15/03/2024	5647498.79	101367.79	5546131	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000009	12/04/2024	01260424700005	12/04/2024	0126240010	12/04/2024	JMW/BHD/3359	22/03/2024	5938580.9	106593.9	5831987	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000010	12/04/2024	01260424700006	12/04/2024	0126240010	12/04/2024	JMW/BHD/3349	22/03/2024	5926356.41	106373.41	5819983	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000011	12/04/2024	01260424700007	12/04/2024	0126240010	12/04/2024	JMW/BHD/3350	22/03/2024	5906435.89	106015.89	5800420	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000012	12/04/2024	01260424700008	12/04/2024	0126240010	12/04/2024	JMW/BHD/3355	22/03/2024	4565647.67	81950.67	4483697	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260424000013	12/04/2024	01260424700009	12/04/2024	0126240010	12/04/2024	3	02/04/2024	7293741.72	240323.72	7053418	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260424000014	12/04/2024	01260424700010	12/04/2024	0126240010	12/04/2024	4	02/04/2024	3532104.87	98719.87	3433385	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260424000015	12/04/2024	01260424700011	12/04/2024	0126240010	12/04/2024	5	02/04/2024	7279368.96	203452.96	7075916	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260424000016	12/04/2024	01260424700012	12/04/2024	0126240010	12/04/2024	6	02/04/2024	660735.58	18467.58	642268	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01260424000017	12/04/2024	01260424700013	12/04/2024	0126240010	12/04/2024	STMC/23-24/401	29/03/2024	18646745.6	334693.6	18312052	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01260424000018	16/04/2024	01260424700014	16/04/2024	0126240012	16/04/2024	STMC/23- 24/399	27/03/2024	9151444.12	164261.12	8987183	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000019	16/04/2024	01260424700015	16/04/2024	0126240012	16/04/2024	RAJ/B/110	16/03/2024	5632805.54	101104.54	5531701	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000020	16/04/2024	01260424700016	16/04/2024	0126240012	16/04/2024	RAJ/B/107	16/03/2024	10204194.4 2	183157.42	10021037	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000021	16/04/2024	01260424700017	16/04/2024	0126240012	16/04/2024	RAJ/B/109	16/03/2024	4534903.92	81397.92	4453506	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000022	16/04/2024	01260424700018	16/04/2024	0126240012	16/04/2024	RAJ/B/111	17/03/2024	4314438.77	77440.77	4236998	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000023	16/04/2024	01260424700019	16/04/2024	0126240012	16/04/2024	RAJ/B/108	16/03/2024	10183408.3 4	182783.34	10000625	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000024	16/04/2024	01260424700020	16/04/2024	0126240012	16/04/2024	RAJ/B/112	17/03/2024	5891748.58	105752.58	5785996	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000025	16/04/2024	01260424700021	16/04/2024	0126240012	16/04/2024	RAJ/B/113	17/03/2024	2944104.47	52844.47	2891260	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000027	18/04/2024	01260424700022	18/04/2024	0126240014	18/04/2024	JMW/BHD/340 9	30/03/2024	45139913.7 7	810223.77	44329690	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000028	22/04/2024	01260424700023	22/04/2024	0126240016	22/04/2024	OS012102243 7	31/12/2023	2028156.25	2028.25	2026128	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000029	22/04/2024	01260424700024	22/04/2024	0126240016	22/04/2024	OS012102242 9	31/12/2023	5270517.5	5271.5	5265246	CORE- STEPS

