

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

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	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000163	02/05/2024	01260124700096	02/05/2024	0126240024	02/05/2024	PMTI/00001/24- 25	18/04/2024	13111903.9 4	616112.94	12495791	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV-PUNE	PAYMENT THROUGH CIPS	01260124000166	03/05/2024	01260124700097	03/05/2024	0126240025	03/05/2024	SCPL/24-25/01	02/05/2024	28600703.9 9	5609051.99	22991652	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000167	03/05/2024	01260124700098	03/05/2024	0126240025	03/05/2024	SCMH-002/24- 25	23/04/2024	229447.69	3889.69	225558	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01260124000173	06/05/2024	01260124700099	06/05/2024	0126240026	06/05/2024	001	02/04/2024	3898021.99	187718.99	3710303	CORE- STEPS
X-I	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260124000174	06/05/2024	01260124700100	06/05/2024	0126240026	06/05/2024	5-Railway-GST- 4	02/05/2024	3898599.64	66078.64	3832521	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000175	06/05/2024	01260124700101	06/05/2024	0126240026	06/05/2024	BEED-23-24- 03	21/03/2024	509833	18938	490895	CORE- STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124000182	07/05/2024	01260124700102	07/05/2024	0126240027	07/05/2024	SBDD/00003/2 4-25	02/05/2024	11155785.9 6	3898474.96	7257311	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000183	08/05/2024	01260124700103	08/05/2024	0126240028	08/05/2024	6	02/05/2024	1987150	93396	1893754	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000185	08/05/2024	01260124700104	08/05/2024	0126240028	08/05/2024	NGP24/293	06/05/2024	3518471.06	313412.06	3205059	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000186	08/05/2024	01260124700105	08/05/2024	0126240028	08/05/2024	NGP24/292	06/05/2024	200061.25	5912.25	194149	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124000188	09/05/2024	01260124700106	09/05/2024	0126240029	09/05/2024	RA/24-25/16	07/05/2024	2056464.99	638443.99	1418021	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260124000190	10/05/2024	01260124700107	10/05/2024	0126240030	10/05/2024	2023/CN20/GS TR3	18/04/2024	155722	2640	153082	CORE- STEPS
X-I	NRK MBPL DBG JV -MIRAJ	PAYMENT THROUGH CIPS	01260124000191	10/05/2024	01260124700108	10/05/2024	0126240030	10/05/2024	2024/1023/8th PVC	09/05/2024	51666875	2425817	49241058	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01260124000192	10/05/2024	01260124700109	10/05/2024	0126240030	10/05/2024	5	08/05/2024	2146073.76	345266.76	1800807	CORE- STEPS
X-I	MS RAKESH KUMAR JAIN-BILASPUR	PAYMENT THROUGH CIPS	01260124000193	10/05/2024	01260124700110	10/05/2024	0126240030	10/05/2024	RKJ2425MH04 02	12/04/2024	2931665.95	143891.95	2787774	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000194	10/05/2024	01260124700111	10/05/2024	0126240030	10/05/2024	9	02/05/2024	2697942.99	45727.99	2652215	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000197	10/05/2024	01260124700112	10/05/2024	0126240030	10/05/2024	15	09/05/2024	206092157. 9	9675952.9	196416205	CORE- STEPS
X-I	T AND T NOBLE SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260124000198	10/05/2024	01260124700113	10/05/2024	0126240030	10/05/2024	TNSJV/SEC3/ RA22	31/03/2024	134455219. 06	67017639.0 6	67437580	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV-PUNE	PAYMENT THROUGH CIPS	01260124000203	15/05/2024	01260124700114	15/05/2024	0126240032	15/05/2024	SALE/24-25/02	14/05/2024	23206058.9 9	1110675.99	22095383	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000205	15/05/2024	01260124700115	15/05/2024	0126240032	15/05/2024	812397	20/03/2024	275437	0	275437	CORE- STEPS
X-I	TAHSILDAR SHRIRAMPUR	PAYMENT THROUGH CIPS	01260124000206	15/05/2024	01260124700116	15/05/2024	0126240032	15/05/2024	812400	20/03/2024	4028190	0	4028190	CORE- STEPS
X-I	TAHSILDAR KOPARGAON	PAYMENT THROUGH CIPS	01260124000207	15/05/2024	01260124700117	15/05/2024	0126240032	15/05/2024	812608	12/04/2024	250747	0	250747	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124000208	15/05/2024	01260124700118	15/05/2024	0126240032	15/05/2024	812609	12/04/2024	89046	0	89046	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000209	15/05/2024	01260124700119	15/05/2024	0126240032	15/05/2024	812610	12/04/2024	790851	0	790851	CORE- STEPS
X-I	TAHSILDAR RAHURI	PAYMENT THROUGH CIPS	01260124000212	15/05/2024	01260124700120	15/05/2024	0126240032	15/05/2024	812607	12/04/2024	3314680	0	3314680	CORE- STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260124000216	16/05/2024	01260124700121	16/05/2024	0126240033	16/05/2024	2024-25/2	22/04/2024	128996.7	5137.7	123859	CORE- STEPS
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124000217	16/05/2024	01260124700122	16/05/2024	0126240033	16/05/2024	CR/2024-25/03	10/05/2024	20722134.2 2	972987.22	19749147	CORE- STEPS

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X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000219	16/05/2024	01260124700123	16/05/2024	0126240033	16/05/2024	NRK/7/24-25	15/05/2024	5536794	2023180	3513614	CORE- STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000220	17/05/2024	01260124700124	17/05/2024	0126240034	17/05/2024	31	01/01/2024	306800	20636	286164	CORE- STEPS
X-I	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260124000221	17/05/2024	01260124700125	17/05/2024	0126240034	17/05/2024	6-Railway-11	14/05/2024	17475504.62	1964496.62	15511008	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260124000222	17/05/2024	01260124700126	17/05/2024	0126240034	17/05/2024	014	28/02/2024	165768.76	6472.76	159296	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260124000223	17/05/2024	01260124700127	17/05/2024	0126240034	17/05/2024	015	28/02/2024	164162.26	6410.26	157752	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000225	17/05/2024	01260124700128	17/05/2024	0126240034	17/05/2024	EN/MH/001/24-25	02/05/2024	19617752.85	1635579.85	17982173	CORE- STEPS
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000226	17/05/2024	01260124700129	17/05/2024	0126240034	17/05/2024	PVR/MH/24-25/10	16/05/2024	6310601.99	579057.99	5731544	CORE- STEPS
X-I	MARULARADHYA SIDRAM PATIL PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01260124000228	17/05/2024	01260124700130	17/05/2024	0126240034	17/05/2024	MSPPLT/BEE D/03	14/05/2024	2449958	541031	1908927	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS-PUNE.	PAYMENT THROUGH CIPS	01260124000230	20/05/2024	01260124700139	24/05/2024	0126240038	24/05/2024	20245	08/05/2024	990299.97	26787.97	963512	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260124000233	20/05/2024	01260124700131	20/05/2024	0126240035	20/05/2024	YMS/23-24/96	20/03/2024	138268.88	4822.88	133446	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000234	20/05/2024	01260124700132	20/05/2024	0126240035	20/05/2024	14AX/2023-24	09/05/2024	40199.99	1426.99	38773	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000235	21/05/2024	01260124700133	21/05/2024	0126240036	21/05/2024	PIII/00003/24-25	15/05/2024	13242374.18	621819.18	12620555	CORE- STEPS
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000236	21/05/2024	01260124700134	21/05/2024	0126240036	21/05/2024	PVR/MH/24-25/3	16/04/2024	11718089.89	560894.89	11157195	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124000239	21/05/2024	01260124700135	21/05/2024	0126240036	21/05/2024	24-25/548-03/02	15/05/2024	23179794	2247362	20932432	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000241	22/05/2024	01260124700136	22/05/2024	0126240037	22/05/2024	03AX-II/2023-24	09/05/2024	41554.99	2040.99	39514	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000242	22/05/2024	01260124700137	22/05/2024	0126240037	22/05/2024	14DY/2023-24	17/05/2024	35999.99	1304.99	34695	CORE- STEPS
X-I	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01260124000243	22/05/2024	01260124700138	22/05/2024	0126240037	22/05/2024	CRJP/24-25/01	21/05/2024	34733104.12	7044913.12	27688191	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124000246	24/05/2024	01260124700140	24/05/2024	0126240038	24/05/2024	HHEJV/GST-05	21/05/2024	3918067.98	66407.98	3851660	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000250	24/05/2024	01260124700141	24/05/2024	0126240038	24/05/2024	812620	14/05/2024	351604	0	351604	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124000251	24/05/2024	01260124700142	24/05/2024	0126240038	24/05/2024	8	22/05/2024	28628418	2940042	25688376	CORE- STEPS
X-I	GKC SANNNVERSE JV-SATARA	PAYMENT THROUGH CIPS	01260124000252	24/05/2024	01260124700143	24/05/2024	0126240038	24/05/2024	CR/24-25/01	14/05/2024	6230302.89	423264.89	5807038	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260124000253	24/05/2024	01260124700144	24/05/2024	0126240038	24/05/2024	CRC/2024/0049/R2	18/05/2024	36241841	4469774	31772067	CORE- STEPS
X-I	S A YADAV	PAYMENT THROUGH CIPS	01260124000256	24/05/2024	01260124700145	24/05/2024	0126240038	24/05/2024	812625	22/05/2024	15900000	0	15900000	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000257	24/05/2024	01260124700146	24/05/2024	0126240038	24/05/2024	KKVDMR2	18/05/2024	35099668.76	3878071.76	31221597	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01260124000258	27/05/2024	01260124700147	27/05/2024	0126240039	27/05/2024	LEMMH24-25/17	22/05/2024	2635455.76	112635.76	2522820	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124000261	27/05/2024	01260124700148	27/05/2024	0126240039	27/05/2024	RA/24-25/24	21/05/2024	8429720	2550994	5878726	CORE- STEPS

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000263	27/05/2024	01260124700149	27/05/2024	0126240039	27/05/2024	2024-25/15	22/05/2024	4726792.99	505627.99	4221165	CORE- STEPS
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000265	28/05/2024	01260124700150	29/05/2024	0126240040	29/05/2024	PVR/MH/24- 25/11	21/05/2024	667563.84	11314.84	656249	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000266	29/05/2024	01260124700151	29/05/2024	0126240040	29/05/2024	NRK/9/24-25	24/05/2024	2277090.99	38594.99	2238496	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000267	29/05/2024	01260124700152	29/05/2024	0126240040	29/05/2024	NRK/8/24-25	24/05/2024	2765709	46877	2718832	CORE- STEPS
X-I	GKC SANNVERSE JV-SATARA	PAYMENT THROUGH CIPS	01260124000270	29/05/2024	01260124700153	29/05/2024	0126240040	29/05/2024	CR/24-25/02	28/05/2024	66799827.9 9	4127489.99	62672338	CORE- STEPS
X-I	DK SC JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260124000271	29/05/2024	01260124700154	29/05/2024	0126240040	29/05/2024	RA32	25/05/2024	52474256.6 2	4022468.62	48451788	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE JV- LATUR	PAYMENT THROUGH CIPS	01260124000273	29/05/2024	01260124700155	29/05/2024	0126240040	29/05/2024	MAY2401	14/05/2024	33304272.9 8	4134583.98	29169689	CORE- STEPS
X-I	SONAI TARMAT JV-SANGLI	PAYMENT THROUGH CIPS	01260124000277	30/05/2024	01260124700156	30/05/2024	0126240043	03/06/2024	STJV/DM3/GS TDF-5	20/05/2024	4308892.95	76944.95	4231948	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000278	30/05/2024	01260124700157	30/05/2024	0126240043	03/06/2024	NRK/10/24-25	24/05/2024	10197683	376897	9820786	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER OSMANABAD	PAYMENT THROUGH CIPS	01260224000086	02/05/2024	01260224700047	02/05/2024	0126240024	02/05/2024	844839	26/04/2024	863844	0	863844	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260224000087	03/05/2024	01260224700048	03/05/2024	0126240025	03/05/2024	326829	03/05/2024	253900	0	253900	CORE- STEPS
X-II	GOVERNMENT OF INDIA PRESS.	PAYMENT THROUGH CIPS	01260224000088	06/05/2024	01260224700049	06/05/2024	0126240026	06/05/2024	844838	26/04/2024	42084	0	42084	CORE- STEPS
X-II	DY SUPTD OF LAND RECORDS OSMANABAD	PAYMENT THROUGH CIPS	01260224000089	06/05/2024	01260224700050	06/05/2024	0126240026	06/05/2024	844840	26/04/2024	138000	0	138000	CORE- STEPS
X-II	DKSCJECPLJV	PAYMENT THROUGH CIPS	01260224000090	07/05/2024	01260224700051	07/05/2024	0126240027	07/05/2024	809287	15/03/2024	929794	0	929794	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260224000092	07/05/2024	01260224700052	07/05/2024	0126240027	07/05/2024	812558	30/04/2024	971009	0	971009	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01260224000093	07/05/2024	01260224700053	07/05/2024	0126240027	07/05/2024	PB/0100132/23- 24	27/01/2024	4296.64	0.64	4296	CORE- STEPS
X-II	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260224000095	07/05/2024	01260224700054	07/05/2024	0126240027	07/05/2024	327519	07/05/2024	2066500	0	2066500	CORE- STEPS
X-II	TSR NIRMAAN PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260224000096	07/05/2024	01260224700054	07/05/2024	0126240027	07/05/2024	327521	07/05/2024	2066500	0	2066500	CORE- STEPS
X-II	N P INFRAPROJECTS PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01260224000097	07/05/2024	01260224700054	07/05/2024	0126240027	07/05/2024	327522	07/05/2024	2066500	0	2066500	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000098	08/05/2024	01260224700055	08/05/2024	919726	08/05/2024	0871362	06/05/2024	755313	0	755313	BANK CHEQUE
X-II	P. L. DESHMUKH	PAYMENT THROUGH CIPS	01260224000099	09/05/2024	01260224700056	09/05/2024	0126240029	09/05/2024	28747	24/04/2024	79280	0	79280	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260224000100	09/05/2024	01260224700057	09/05/2024	0126240029	09/05/2024	1083	08/01/2024	9850	0	9850	CORE- STEPS
X-II	RAJESH KUMAR SINGH	PAYMENT THROUGH CIPS	01260224000102	09/05/2024	01260224700058	09/05/2024	0126240029	09/05/2024	28748	06/05/2024	12000	0	12000	CORE- STEPS
X-II	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01260224000108	14/05/2024	01260224700060	15/05/2024	0126240032	15/05/2024	0871363	07/05/2024	248010	0	248010	CORE- STEPS
X-II	G. SATISH ENTERPRISES- SECUNDERABAD.	PAYMENT THROUGH CIPS	01260224000110	14/05/2024	01260224700059	14/05/2024	0126240032	15/05/2024	328143	08/05/2024	1570400	0	1570400	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000111	14/05/2024	01260224700059	14/05/2024	0126240032	15/05/2024	328144	08/05/2024	1570400	0	1570400	CORE- STEPS

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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-II	SHRI SAIRAM INFRASTRUCTURE J V- LATUR	PAYMENT THROUGH CIPS	01260224000114	16/05/2024	01260224700061	16/05/2024	0126240033	16/05/2024	812551	22/04/2024	7273556	0	7273556	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01260224000115	16/05/2024	01260224700062	16/05/2024	0126240033	16/05/2024	PB/0100137/23- 24	27/01/2024	2148.68	0.68	2148	CORE- STEPS
X-II	AKRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01260224000116	16/05/2024	01260224700063	16/05/2024	0126240033	16/05/2024	809470	06/05/2024	1012800	0	1012800	CORE- STEPS
X-II	AKRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01260224000117	16/05/2024	01260224700064	16/05/2024	0126240033	16/05/2024	809471	08/05/2024	1012800	0	1012800	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000118	16/05/2024	01260224700065	16/05/2024	0126240033	16/05/2024	812560	02/05/2024	1695500	0	1695500	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000120	17/05/2024	01260224700066	17/05/2024	0126240034	17/05/2024	06889	04/12/2023	6750	0	6750	CORE- STEPS
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	01260224000121	17/05/2024	01260224700067	17/05/2024	919729	17/05/2024	812561	08/05/2024	58495986	0	58495986	BANK CHEQUE
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	01260224000122	17/05/2024	01260224700068	17/05/2024	919730	17/05/2024	812562	10/05/2024	4399389	0	4399389	BANK CHEQUE
X-II	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	01260224000123	17/05/2024	01260224700069	17/05/2024	919728	17/05/2024	812563	10/05/2024	6810387	0	6810387	BANK CHEQUE
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000124	20/05/2024	01260224700070	20/05/2024	0126240035	20/05/2024	03/2024	31/03/2024	4000	0	4000	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260224000125	21/05/2024	01260224700071	21/05/2024	0126240036	21/05/2024	493	05/02/2024	9975	0	9975	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01260224000126	22/05/2024	01260224700072	22/05/2024	0126240037	22/05/2024	809468	03/05/2024	179540	0	179540	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000127	22/05/2024	01260224700073	22/05/2024	0126240037	22/05/2024	04/2024	01/04/2024	3996	0	3996	CORE- STEPS
X-II	M/S H.H. ENGINEERS	PAYMENT THROUGH CIPS	01260224000128	24/05/2024	01260224700075	24/05/2024	0126240038	24/05/2024	809472	14/05/2024	1248419	0	1248419	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000129	24/05/2024	01260224700076	24/05/2024	919731	24/05/2024	812621	20/05/2024	625000	0	625000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000130	24/05/2024	01260224700077	24/05/2024	919731	24/05/2024	812622	20/05/2024	1091000	0	1091000	BANK CHEQUE
X-II	SYNERGY SYSTEMS AND SOLUTIONS- FARIDABAD.	PAYMENT THROUGH CIPS	01260224000131	24/05/2024	01260224700074	24/05/2024	0126240038	24/05/2024	331103	17/05/2024	460200	0	460200	CORE- STEPS
X-II	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260224000137	27/05/2024	01260224700078	27/05/2024	0126240039	27/05/2024	332391	24/05/2024	1047200	0	1047200	CORE- STEPS
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01260224000138	27/05/2024	01260224700079	27/05/2024	0126240039	27/05/2024	332748	27/05/2024	319300	0	319300	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01260224000139	27/05/2024	01260224700079	27/05/2024	0126240039	27/05/2024	332746	27/05/2024	319300	0	319300	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000141	28/05/2024	01260224700080	29/05/2024	0126240040	29/05/2024	319	17/10/2023	14976	0	14976	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000142	29/05/2024	01260224700081	29/05/2024	919732	29/05/2024	0871364	16/05/2024	5171	0	5171	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000143	29/05/2024	01260224700082	29/05/2024	919732	29/05/2024	871365	16/05/2024	2118	0	2118	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000144	29/05/2024	01260224700083	29/05/2024	919732	29/05/2024	185334	24/05/2024	185334	0	185334	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000146	29/05/2024	01260224700084	29/05/2024	919732	29/05/2024	0871367	28/05/2024	137533	0	137533	DEMAND DRAFT

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

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-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260224000147	30/05/2024	01260224700085	30/05/2024	919736	03/06/2024	812565	21/05/2024	1751486	0	1751486	BANK CHEQUE
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000148	30/05/2024	01260224700086	30/05/2024	0126240043	03/06/2024	1327	06/01/2024	9342	0	9342	CORE- STEPS
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	01260224000149	30/05/2024	01260224700087	30/05/2024	919735	03/06/2024	812568	27/05/2024	10579552	0	10579552	BANK CHEQUE
SBN S	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260424000032	03/05/2024	01260424700025	03/05/2024	0126240025	03/05/2024	2/2024-25	16/04/2024	4963191.73	89085.73	4874106	CORE- STEPS
SBN S	GK POWER EXPERTISE PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01260424000036	03/05/2024	01260424700026	03/05/2024	0126240025	03/05/2024	2023-24/PRO036	06/03/2024	1204308	26687	1177621	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01260424000039	08/05/2024	01260424700027	08/05/2024	0126240028	08/05/2024	2024-25/42	26/04/2024	2341311.06	276156.06	2065155	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01260424000040	08/05/2024	01260424700028	08/05/2024	0126240028	08/05/2024	2024-25/43	27/04/2024	7656367.97	903062.97	6753305	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260424000041	10/05/2024	01260424700029	10/05/2024	0126240030	10/05/2024	2024-25/65	23/04/2024	5044802.73	90550.73	4954252	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260424000042	10/05/2024	01260424700030	10/05/2024	0126240030	10/05/2024	2024-25/66	23/04/2024	4966330.19	89141.19	4877189	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260424000044	14/05/2024	01260424700031	15/05/2024	0126240032	15/05/2024	2024-25/61	23/04/2024	5041700.53	90495.53	4951205	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260424000045	14/05/2024	01260424700032	15/05/2024	0126240032	15/05/2024	2024-25/59	23/04/2024	6340043.82	113798.82	6226245	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260424000046	14/05/2024	01260424700033	15/05/2024	0126240032	15/05/2024	2024-25/63	23/04/2024	4945860.9	88774.9	4857086	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01260424000047	15/05/2024	01260424700034	15/05/2024	0126240032	15/05/2024	OS0121022431	31/12/2023	2028156.25	2028.25	2026128	CORE- STEPS
SBN S	LUMINO INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01260424000048	22/05/2024	01260424700035	22/05/2024	0126240037	22/05/2024	LIL/23-24/2991	31/03/2024	11157275.8	200263.8	10957012	CORE- STEPS
SBN S	STATCON ENERGIAA PRIVATE LIMITED-HAPUR	PAYMENT THROUGH CIPS	01260424000050	27/05/2024	01260424700036	27/05/2024	0126240039	27/05/2024	TI-00919/23-241	17/11/2023	101373	0	101373	CORE- STEPS
SBN S	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260424000051	30/05/2024	01260424700037	30/05/2024	0126240043	03/06/2024	8/2024-25	08/05/2024	5346262.35	95961.35	5250301	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01260424000052	30/05/2024	01260424700038	30/05/2024	0126240043	03/06/2024	IN2429000076	20/04/2024	11114944.86	199504.86	10915440	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01260424000053	30/05/2024	01260424700039	30/05/2024	0126240043	03/06/2024	IN2429000087	23/04/2024	6949476.8	124736.8	6824740	CORE- STEPS
SBN S	STATCON ENERGIAA PRIVATE LIMITED-HAPUR	PAYMENT THROUGH CIPS	01260424000054	30/05/2024	01260424700040	30/05/2024	0126240043	03/06/2024	TI-00920/23-242	17/11/2023	101373	0	101373	CORE- STEPS

