

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124000286	03/06/2024	01260124700163	04/06/2024	0126240044	04/06/2024	RA/24-25/32	29/05/2024	6316749.04	779230.04	5537519	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01260124000291	03/06/2024	01260124700182	10/06/2024	0126240048	10/06/2024	SONAI/SEC4/ RA21	24/05/2024	70042015.9 4	33669216.9 4	36372799	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000292	03/06/2024	01260124700164	04/06/2024	0126240044	04/06/2024	EN/MH/004/24- 25	27/05/2024	21374319.9 9	835348.99	20538971	CORE- STEPS
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124000293	03/06/2024	01260124700165	04/06/2024	0126240044	04/06/2024	812523	06/03/2024	14840700	0	14840700	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260124000295	03/06/2024	01260124700166	04/06/2024	0126240044	04/06/2024	Gem/DSTE/De po/14	16/11/2023	59879.94	2338.94	57541	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260124000296	03/06/2024	01260124700167	04/06/2024	0126240044	04/06/2024	Gem/DSTE/De po/15	01/12/2023	49909.84	1948.84	47961	CORE- STEPS
X-I	MERAKI DREAM BUILDCON-NANDURBAR	PAYMENT THROUGH CIPS	01260124000299	04/06/2024	01260124700168	04/06/2024	0126240044	04/06/2024	2	30/05/2024	4965843.99	233241.99	4732602	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE JV- LATUR	PAYMENT THROUGH CIPS	01260124000300	04/06/2024	01260124700169	04/06/2024	0126240044	04/06/2024	MAY0124	30/05/2024	33014030	7440982	25573048	CORE- STEPS
X-I	MSNR NR JV-BEED	PAYMENT THROUGH CIPS	01260124000301	04/06/2024	01260124700170	04/06/2024	0126240044	04/06/2024	MSNR-24- 24/01	01/06/2024	1853942	31423	1822519	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000302	04/06/2024	01260124700171	04/06/2024	0126240044	04/06/2024	SCMH-005/24- 25	15/05/2024	17619074.7	668652.7	16950422	CORE- STEPS
X-I	SURESH KUMAR REDDY T CONTRACTOR- CHIKKAMAGALUR	PAYMENT THROUGH CIPS	01260124000304	05/06/2024	01260124700172	05/06/2024	0126240045	05/06/2024	TSKR/CR- 15/CC-05	29/05/2024	8898739.9	1265339.9	7633400	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01260124000307	05/06/2024	01260124700173	05/06/2024	0126240045	05/06/2024	PVC-6th-Final	27/05/2024	1486982	69914	1417068	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124000308	05/06/2024	01260124700174	05/06/2024	0126240045	05/06/2024	2023/0058/B6	30/05/2024	6105939.95	604877.95	5501062	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01260124000309	06/06/2024	01260124700175	06/06/2024	0126240046	06/06/2024	HHE/GST/02	21/05/2024	1329914.62	22541.62	1307373	CORE- STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124000311	06/06/2024	01260124700176	06/06/2024	0126240046	06/06/2024	STTJV/GSTDI FF4	30/05/2024	7957469.59	134872.59	7822597	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000318	06/06/2024	01260124700177	06/06/2024	0126240046	06/06/2024	PIII/00009/24- 25	28/05/2024	33640342.7	4184044.7	29456298	CORE- STEPS
X-I	MURALI KRISHNA CONSTRUCTION CO- HYDERABAD	PAYMENT THROUGH CIPS	01260124000319	06/06/2024	01260124700178	06/06/2024	0126240046	06/06/2024	MCC/DD/24- 25/02	02/06/2024	57139324	2682743	54456581	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260124000320	06/06/2024	01260124700179	06/06/2024	0126240046	06/06/2024	AGCIPL-20	01/06/2024	16364831.1 8	1761007.18	14603824	CORE- STEPS
X-I	DK UB JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260124000321	06/06/2024	01260124700180	06/06/2024	0126240046	06/06/2024	ra30r	04/06/2024	55198961.9 7	17267514.9 7	37931447	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000323	07/06/2024	01260124700181	07/06/2024	0126240047	07/06/2024	SCMH-007/24- 25	05/06/2024	15548248	1575068	13973180	CORE- STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124000329	10/06/2024	01260124700183	10/06/2024	0126240048	10/06/2024	STTJV/PVC02	03/06/2024	10062232.8 3	472513.83	9589719	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000330	10/06/2024	01260124700184	10/06/2024	0126240048	10/06/2024	SALE/24-25/21	07/06/2024	33264406	3557700	29706706	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV-PUNE	PAYMENT THROUGH CIPS	01260124000331	10/06/2024	01260124700185	10/06/2024	0126240048	10/06/2024	SALE/24-25/03	07/06/2024	4270714.29	76263.29	4194451	CORE- STEPS
X-I	STCPL AND AB JV-KOLHAPUR	PAYMENT THROUGH CIPS	01260124000332	10/06/2024	01260124700186	10/06/2024	0126240048	10/06/2024	1/2024-2025	04/06/2024	14803515.8 6	5023061.86	9780454	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000333	10/06/2024	01260124700187	10/06/2024	0126240048	10/06/2024	PVR/MH/24- 25/16	03/06/2024	5572353.99	261717.99	5310636	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000334	10/06/2024	01260124700188	10/06/2024	0126240048	10/06/2024	NGP24/531	31/05/2024	1942956	173116	1769840	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000335	10/06/2024	01260124700189	10/06/2024	0126240048	10/06/2024	MDIPL24- 25/WC005	05/06/2024	5694554	811062	4883492	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000336	12/06/2024	01260124700190	13/06/2024	0126240050	13/06/2024	PVR/MH/24-25/20	10/06/2024	13538645	931000	12607645	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000337	12/06/2024	01260124700191	13/06/2024	0126240050	13/06/2024	PVR/MH/24-25/21	10/06/2024	15944199.99	991659.99	14952540	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000338	12/06/2024	01260124700192	13/06/2024	0126240050	13/06/2024	SALE/24-25/22	07/06/2024	6083628.63	103112.63	5980516	CORE- STEPS
X-I	MERAKI DREAM BUILDCON-NANDURBAR	PAYMENT THROUGH CIPS	01260124000339	12/06/2024	01260124700193	13/06/2024	0126240050	13/06/2024	3	07/06/2024	9580702	469694	9111008	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124000342	12/06/2024	01260124700194	13/06/2024	0126240050	13/06/2024	RA/24-25/38	10/06/2024	9556585.99	2966544.99	6590041	CORE- STEPS
X-I	NULEC ENGINEERING SERVICES-PUNE	PAYMENT THROUGH CIPS	01260124000344	12/06/2024	01260124700195	13/06/2024	0126240050	13/06/2024	NES/DEEC/06	26/03/2024	1895984.79	184314.79	1711670	CORE- STEPS
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124000346	13/06/2024	01260124700196	13/06/2024	0126240050	13/06/2024	CR/2024-25/05	12/06/2024	62153912.1	15127809.1	47026103	CORE- STEPS
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01260124000347	13/06/2024	01260124700197	13/06/2024	0126240050	13/06/2024	DRM/010	11/06/2024	25952198	3144977	22807221	CORE- STEPS
X-I	HIRKANI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000348	13/06/2024	01260124700205	18/06/2024	0126240052	18/06/2024	02	30/05/2024	532560.9	39682.9	492878	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124000354	13/06/2024	01260124700198	13/06/2024	0126240050	13/06/2024	31/A-2425	31/05/2024	49265.79	1923.79	47342	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124000355	13/06/2024	01260124700199	13/06/2024	0126240050	13/06/2024	23/A-2425	30/04/2024	48899.98	1909.98	46990	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000357	13/06/2024	01260124700200	13/06/2024	0126240050	13/06/2024	22	06/06/2024	2775129.23	330390.23	2444739	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000359	14/06/2024	01260124700201	14/06/2024	0126240051	14/06/2024	23	07/06/2024	48394024.8	5175799.8	43218225	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260124000360	14/06/2024	01260124700202	14/06/2024	0126240051	14/06/2024	20	13/06/2024	19969524.99	1257521.99	18712003	CORE- STEPS
X-I	T AND T NOBLE SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260124000361	14/06/2024	01260124700203	14/06/2024	0126240051	14/06/2024	Sec3/GSTDIff4	13/06/2024	7193353.04	121922.04	7071431	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000363	14/06/2024	01260124700204	14/06/2024	0126240051	14/06/2024	PVR/MH/24-25/24	13/06/2024	26112317.99	5819600.99	20292717	CORE- STEPS
X-I	DK SC JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260124000366	18/06/2024	01260124700206	18/06/2024	0126240052	18/06/2024	GST2	14/06/2024	19434085.93	329391.93	19104694	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01260124000367	18/06/2024	01260124700207	18/06/2024	0126240052	18/06/2024	CFC/01/24-25	01/06/2024	9080543.92	972056.92	8108487	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000372	20/06/2024	01260124700208	20/06/2024	0126240054	20/06/2024	EN/MH/007/24-25	15/06/2024	7777726.94	365257.94	7412469	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000373	20/06/2024	01260124700209	20/06/2024	0126240054	20/06/2024	ENCCRABE2324RA5	15/06/2024	23789474.96	3270541.96	20518933	CORE- STEPS
X-I	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01260124000375	20/06/2024	01260124700210	20/06/2024	0126240054	20/06/2024	JUN2402	17/06/2024	29092110	3606167	25485943	CORE- STEPS
X-I	rites LTD-MUMBAI	PAYMENT THROUGH CIPS	01260124000377	20/06/2024	01260124700215	24/06/2024	0126240056	24/06/2024	R27T20/00431	31/03/2021	2478000	91860	2386140	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260124000378	20/06/2024	01260124700211	20/06/2024	0126240054	20/06/2024	63936	09/02/2024	63935.56	2497.56	61438	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01260124000381	21/06/2024	01260124700212	21/06/2024	0126240055	21/06/2024	LNLRA8	18/06/2024	5921063	633353	5287710	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000382	21/06/2024	01260124700213	21/06/2024	0126240055	21/06/2024	CEPL/2425/MH/03	08/06/2024	21685177	2132652	19552525	CORE- STEPS
X-I	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124000384	21/06/2024	01260124700214	21/06/2024	0126240055	21/06/2024	GST-2023-24/108	02/01/2024	49500	1438	48062	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000386	24/06/2024	01260124700216	24/06/2024	0126240056	24/06/2024	PVR/MH/24-25/26	20/06/2024	56032247.99	5951228.99	50081019	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124000388	24/06/2024	01260124700217	24/06/2024	0126240056	24/06/2024	KC/2425/06/059	10/06/2024	10527518	1021134	9506384	CORE- STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124000389	25/06/2024	01260124700218	25/06/2024	0126240057	25/06/2024	SBDD/00004/24-25	14/06/2024	2980267.99	1045654.99	1934613	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000390	25/06/2024	01260124700219	25/06/2024	0126240057	25/06/2024	KKVDMR3	15/06/2024	81158081	24955637	56202444	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124000391	25/06/2024	01260124700220	25/06/2024	0126240057	25/06/2024	2023/0058/B7	15/06/2024	4640433.99	459723.99	4180710	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000392	25/06/2024	01260124700221	25/06/2024	0126240057	25/06/2024	04AX-II/2023-24	05/06/2024	48418	1670	46748	CORE- STEPS
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01260124000393	25/06/2024	01260124700222	25/06/2024	0126240057	25/06/2024	DYCE13	01/06/2024	193925	7573	186352	CORE- STEPS
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01260124000394	25/06/2024	01260124700223	25/06/2024	0126240057	25/06/2024	DYCE14	01/06/2024	197433	7710	189723	CORE- STEPS
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01260124000395	25/06/2024	01260124700224	25/06/2024	0126240057	25/06/2024	DYCE15	01/06/2024	185872	7258	178614	CORE- STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000397	26/06/2024	01260124700225	26/06/2024	0126240058	26/06/2024	7	24/06/2024	35339552	1305868	34033684	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124000399	26/06/2024	01260124700226	26/06/2024	0126240058	26/06/2024	AMD/DYCE/015	31/03/2024	69443.94	2565.94	66878	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124000400	26/06/2024	01260124700227	26/06/2024	0126240058	26/06/2024	AMD/DYCE/016	31/03/2024	69443.94	2565.94	66878	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124000401	26/06/2024	01260124700228	26/06/2024	0126240058	26/06/2024	AMD/DYCE/017	31/03/2024	69443.94	2565.94	66878	CORE- STEPS
X-I	DK SC JECPJ JV -PUNE	PAYMENT THROUGH CIPS	01260124000402	26/06/2024	01260124700229	26/06/2024	0126240058	26/06/2024	PVC12	25/06/2024	29266492	1374138	27892354	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01260124000405	28/06/2024	01260124700230	28/06/2024	0126240060	28/06/2024	BPPL/06/24-25	26/06/2024	7362769.48	730454.48	6632315	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124000406	28/06/2024	01260124700231	28/06/2024	0126240060	28/06/2024	CSCMH24-25/020	26/06/2024	19830897.99	3362378.99	16468519	CORE- STEPS
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01260224000152	03/06/2024	01260224700089	04/06/2024	0126240044	04/06/2024	ANJ/23-24/0835	22/11/2023	11953	0	11953	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000154	04/06/2024	01260224700090	04/06/2024	0126240044	04/06/2024	40	24/05/2024	14654	0	14654	CORE- STEPS
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	01260224000155	04/06/2024	01260224700091	04/06/2024	0126240044	04/06/2024	NIL	31/05/2024	4792	0	4792	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000160	05/06/2024	01260224700092	05/06/2024	0126240045	05/06/2024	ST/SL/24-25/7	10/04/2024	5400	0	5400	CORE- STEPS
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000162	07/06/2024	01260224700093	07/06/2024	0126240047	07/06/2024	36	03/06/2024	1000	0	1000	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000163	07/06/2024	01260224700094	07/06/2024	0126240047	07/06/2024	10404	06/02/2024	9725	0	9725	CORE- STEPS
X-II	COLLECTOR AND ARBITRATOR OSMANABAD (DHARASHIV)	PAYMENT THROUGH CIPS	01260224000165	07/06/2024	01260224700095	07/06/2024	0126240047	07/06/2024	844841	05/06/2024	1500000	0	1500000	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000166	07/06/2024	01260224700096	07/06/2024	0126240047	07/06/2024	ST/SL/24-25/3	10/04/2024	18000	0	18000	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000167	07/06/2024	01260224700097	07/06/2024	0126240047	07/06/2024	ST/SL/24-25/4	10/04/2024	6000	0	6000	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000168	07/06/2024	01260224700098	07/06/2024	0126240047	07/06/2024	ST/SL/24-25/5	10/04/2024	9256	0	9256	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000169	07/06/2024	01260224700099	07/06/2024	0126240047	07/06/2024	ST/SL/24-25/6	10/04/2024	11999.52	0.52	11999	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

SE CT ION	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	YOURSELF DD	SBI TREASURY BR PUNE	01260224000170	07/06/2024	01260224700100	07/06/2024	919737	07/06/2024	0871370	06/06/2024	9363	0	9363	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000171	07/06/2024	01260224700101	07/06/2024	919737	07/06/2024	0871369	06/06/2024	550	0	550	DEMAND DRAFT
X-II	UDAY CONSTRUCTIONJANJGIR CHAMPA	PAYMENT THROUGH CIPS	01260224000172	11/06/2024	01260224700102	11/06/2024	0126240049	11/06/2024	336780	10/06/2024	423800	0	423800	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260224000173	11/06/2024	01260224700102	11/06/2024	0126240049	11/06/2024	336779	10/06/2024	423800	0	423800	CORE- STEPS
X-II	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260224000174	11/06/2024	01260224700102	11/06/2024	0126240049	11/06/2024	336778	10/06/2024	423800	0	423800	CORE- STEPS
X-II	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000175	11/06/2024	01260224700102	11/06/2024	0126240049	11/06/2024	336776	10/06/2024	423800	0	423800	CORE- STEPS
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01260224000176	11/06/2024	01260224700103	11/06/2024	0126240049	11/06/2024	336943	11/06/2024	3201700	0	3201700	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260224000177	11/06/2024	01260224700103	11/06/2024	0126240049	11/06/2024	336942	11/06/2024	3201700	0	3201700	CORE- STEPS
X-II	BHAGWATI CONSTRUCTION-AHMEDABAD	PAYMENT THROUGH CIPS	01260224000178	11/06/2024	01260224700103	11/06/2024	0126240049	11/06/2024	336940	11/06/2024	3201700	0	3201700	CORE- STEPS
X-II	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01260224000179	11/06/2024	01260224700103	11/06/2024	0126240049	11/06/2024	336939	11/06/2024	3201700	0	3201700	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260224000180	11/06/2024	01260224700103	11/06/2024	0126240049	11/06/2024	336946	11/06/2024	3201700	0	3201700	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000181	13/06/2024	01260224700104	13/06/2024	919739	13/06/2024	775985	07/06/2024	230000	0	230000	BANK CHEQUE
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	01260224000182	13/06/2024	01260224700105	13/06/2024	0126240050	13/06/2024	NIL	06/06/2024	3770	0	3770	CORE- STEPS
X-II	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000183	13/06/2024	01260224700106	13/06/2024	0126240050	13/06/2024	812626	05/06/2024	3717867	0	3717867	CORE- STEPS
X-II	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260224000184	13/06/2024	01260224700107	13/06/2024	0126240050	13/06/2024	812628	05/06/2024	124092	0	124092	CORE- STEPS
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000185	13/06/2024	01260224700108	13/06/2024	0126240050	13/06/2024	812629	06/06/2024	76663600	0	76663600	CORE- STEPS
X-II	YOUR SELF FOR DD	SBI TREASURY BR PUNE	01260224000186	13/06/2024	01260224700109	13/06/2024	919740	13/06/2024	809344	10/06/2024	1403333	0	1403333	DEMAND DRAFT
X-II	BHAGWATI CONSTRUCTION-AHMEDABAD	PAYMENT THROUGH CIPS	01260224000187	14/06/2024	01260224700110	14/06/2024	0126240051	14/06/2024	338148	14/06/2024	3575500	0	3575500	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260224000188	14/06/2024	01260224700110	14/06/2024	0126240051	14/06/2024	338153	14/06/2024	3575500	0	3575500	CORE- STEPS
X-II	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260224000189	14/06/2024	01260224700110	14/06/2024	0126240051	14/06/2024	338155	14/06/2024	3575500	0	3575500	CORE- STEPS
X-II	SHANTIBUILDWELL JOINT VENTUREBHARUCH	PAYMENT THROUGH CIPS	01260224000190	14/06/2024	01260224700110	14/06/2024	0126240051	14/06/2024	338151	14/06/2024	3575500	0	3575500	CORE- STEPS
X-II	EAGLE INFRA INDIA LIMITED-THANE	PAYMENT THROUGH CIPS	01260224000191	14/06/2024	01260224700110	14/06/2024	0126240051	14/06/2024	338149	14/06/2024	3575500	0	3575500	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000192	18/06/2024	01260224700111	18/06/2024	0126240052	18/06/2024	809291	24/05/2024	4813314	0	4813314	CORE- STEPS
X-II	Manish N Navandar	PAYMENT THROUGH CIPS	01260224000193	20/06/2024	01260224700112	21/06/2024	0126240055	21/06/2024	812545	13/04/2024	1500	0	1500	CORE- STEPS
X-II	Manish N Navandar	PAYMENT THROUGH CIPS	01260224000194	20/06/2024	01260224700113	21/06/2024	0126240055	21/06/2024	812546	13/04/2024	123660	0	123660	CORE- STEPS
X-II	SHRI SATYA SAIBABA CONSTRUCTIONS- LATUR	PAYMENT THROUGH CIPS	01260224000195	20/06/2024	01260224700114	21/06/2024	0126240055	21/06/2024	812573	29/05/2024	2533900	0	2533900	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000196	20/06/2024	01260224700115	21/06/2024	0126240055	21/06/2024	05/2024	31/05/2024	4000	0	4000	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	01260224000197	20/06/2024	01260224700116	21/06/2024	919743	21/06/2024	812576	08/06/2024	4801818	0	4801818	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	01260224000198	20/06/2024	01260224700117	21/06/2024	919742	21/06/2024	809345	14/06/2024	16000	0	16000	BANK CHEQUE
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01260224000199	20/06/2024	01260224700118	21/06/2024	0126240055	21/06/2024	SUN/23-24/3926	20/03/2024	4324	0	4324	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000200	20/06/2024	01260224700119	21/06/2024	919741	21/06/2024	614534	18/06/2024	250000	0	250000	BANK CHEQUE
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260224000202	21/06/2024	01260224700120	21/06/2024	0126240055	21/06/2024	GEM/DSTEDE PO/02	14/05/2024	55349.97	2161.97	53188	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000203	21/06/2024	01260224700121	21/06/2024	919741	21/06/2024	0871371	14/06/2024	500000	0	500000	BANK CHEQUE
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000204	21/06/2024	01260224700122	21/06/2024	0126240055	21/06/2024	339219	19/06/2024	977500	0	977500	CORE- STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01260224000205	21/06/2024	01260224700122	21/06/2024	0126240055	21/06/2024	339218	19/06/2024	977500	0	977500	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000206	21/06/2024	01260224700122	21/06/2024	0126240055	21/06/2024	339220	19/06/2024	977500	0	977500	CORE- STEPS
X-II	DINESHCHANDRA R AGRAWAL INFRACON PVT LTDAHMEDABAD	PAYMENT THROUGH CIPS	01260224000207	21/06/2024	01260224700123	21/06/2024	0126240055	21/06/2024	339930	21/06/2024	3498500	0	3498500	CORE- STEPS
X-II	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260224000208	21/06/2024	01260224700123	21/06/2024	0126240055	21/06/2024	339933	21/06/2024	3498500	0	3498500	CORE- STEPS
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01260224000209	21/06/2024	01260224700123	21/06/2024	0126240055	21/06/2024	339931	21/06/2024	3498500	0	3498500	CORE- STEPS
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	01260224000210	25/06/2024	01260224700124	25/06/2024	919745	25/06/2024	812578	19/06/2024	4196097	0	4196097	BANK CHEQUE
X-II	SUYOG ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01260224000211	25/06/2024	01260224700125	25/06/2024	0126240057	25/06/2024	0871368	31/05/2024	62400	0	62400	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000212	25/06/2024	01260224700126	25/06/2024	0126240057	25/06/2024	406	01/03/2024	9713	0	9713	CORE- STEPS
X-II	SHAIKH ASHPAK PIRMOHAMAD-AHMADNAGAR	PAYMENT THROUGH CIPS	01260224000216	26/06/2024	01260224700127	26/06/2024	0126240058	26/06/2024	341085	26/06/2024	99500	0	99500	CORE- STEPS
X-II	HIRKANI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000217	26/06/2024	01260224700127	26/06/2024	0126240058	26/06/2024	341086	26/06/2024	99500	0	99500	CORE- STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000218	26/06/2024	01260224700127	26/06/2024	0126240058	26/06/2024	341083	26/06/2024	99500	0	99500	CORE- STEPS
X-II	SHRI BADE BABA VIDHYAGURU CONSTRUCTION LLP-NAGPUR	PAYMENT THROUGH CIPS	01260224000219	26/06/2024	01260224700127	26/06/2024	0126240058	26/06/2024	341087	26/06/2024	99500	0	99500	CORE- STEPS
X-II	DSTE/C/SUR	PAYMENT THROUGH CIPS	01260224000220	27/06/2024	01260224700128	27/06/2024	0126240060	28/06/2024	1989	16/09/2023	1908	0	1908	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000221	27/06/2024	01260224700129	27/06/2024	0126240060	28/06/2024	660	16/11/2023	14990	0	14990	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260424000055	05/06/2024	01260424700041	05/06/2024	0126240045	05/06/2024	2412000627	19/05/2024	6133439.87	140756.87	5992683	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260424000056	05/06/2024	01260424700042	05/06/2024	0126240045	05/06/2024	2412000636	20/05/2024	25376482.88	582368.88	24794114	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260424000057	05/06/2024	01260424700043	05/06/2024	0126240045	05/06/2024	28	31/05/2024	23446428.13	655307.13	22791121	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01260424000059	07/06/2024	01260424700044	07/06/2024	0126240047	07/06/2024	STMC/24-25/060	19/05/2024	10282648.18	184565.18	10098083	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	01260424000060	07/06/2024	01260424700045	07/06/2024	0126240047	07/06/2024	STMC/24- 25/063	21/05/2024	20642695.5 2	370519.52	20272176	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000061	07/06/2024	01260424700046	07/06/2024	0126240047	07/06/2024	JMW/CH/524	28/05/2024	12278104.6	220381.6	12057723	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000062	07/06/2024	01260424700047	07/06/2024	0126240047	07/06/2024	JMW/CH/530	29/05/2024	12240524.9 2	219707.92	12020817	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260424000065	13/06/2024	01260424700048	13/06/2024	0126240050	13/06/2024	31	05/06/2024	23160160.1 6	763108.16	22397052	CORE- STEPS
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01260424000066	13/06/2024	01260424700049	13/06/2024	0126240050	13/06/2024	GSJ/66/2024- 25	05/05/2024	8246121.25	148011.25	8098110	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000067	20/06/2024	01260424700050	21/06/2024	0126240055	21/06/2024	DN0113005956	22/03/2024	8311184.34	8311.34	8302873	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000068	20/06/2024	01260424700051	21/06/2024	0126240055	21/06/2024	DN0113005496	22/03/2024	8312805	8313	8304492	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000069	20/06/2024	01260424700052	21/06/2024	0126240055	21/06/2024	OS012102243 4	31/12/2023	2028156.08	2028.08	2026128	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000070	20/06/2024	01260424700053	21/06/2024	0126240055	21/06/2024	OS012102243 6	31/12/2023	2028156.08	2028.08	2026128	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED- GURUGRAM.	PAYMENT THROUGH CIPS	01260424000071	24/06/2024	01260424700054	24/06/2024	0126240056	24/06/2024	IN2429000306	28/05/2024	11941780.6 7	214345.67	11727435	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000072	24/06/2024	01260424700055	24/06/2024	0126240056	24/06/2024	JMW/CH/526	29/05/2024	37627470.6 8	675381.68	36952089	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000073	24/06/2024	01260424700056	24/06/2024	0126240056	24/06/2024	JMW/CH/541	30/05/2024	12028237.5	215896.5	11812341	CORE- STEPS

