

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260124000410	01/07/2024	01260124700232	01/07/2024	0126240061	01/07/2024	RABILL27	25/06/2024	17670329	829708	16840621	CORE- STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260124000411	01/07/2024	01260124700233	01/07/2024	0126240061	01/07/2024	SEPL/PRN/06/ A02	26/06/2024	4686159.99	613781.99	4072378	CORE- STEPS
X-I	GKC SANNVERSE JV-SATARA	PAYMENT THROUGH CIPS	01260124000412	01/07/2024	01260124700234	01/07/2024	0126240061	01/07/2024	CR/24-25/04	27/06/2024	43184601	6307448	36877153	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260124000413	01/07/2024	01260124700235	01/07/2024	0126240061	01/07/2024	GEM/DSTEDE PO/03	14/05/2024	53999.99	2108.99	51891	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000414	02/07/2024	01260124700236	02/07/2024	0126240062	02/07/2024	15DY/2023-24	18/06/2024	35999.99	1304.99	34695	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000415	02/07/2024	01260124700237	02/07/2024	0126240062	02/07/2024	15AX/2023-24	08/06/2024	40199.99	1426.99	38773	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260124000416	02/07/2024	01260124700238	02/07/2024	0126240062	02/07/2024	YMS/24-25/17	31/05/2024	120854.3	3511.3	117343	CORE- STEPS
X-I	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260124000418	02/07/2024	01260124700239	02/07/2024	0126240062	02/07/2024	16-Railway- GST-5	21/06/2024	934938.78	15846.78	919092	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01260124000422	03/07/2024	01260124700240	03/07/2024	0126240063	03/07/2024	HHE/GST/03	26/06/2024	79553.53	1348.53	78205	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124000423	03/07/2024	01260124700241	03/07/2024	0126240063	03/07/2024	RAB/MH/0007	01/07/2024	207313998. 92	22173356.9 2	185140642	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124000425	03/07/2024	01260124700242	03/07/2024	0126240063	03/07/2024	RA/24-25/44	01/07/2024	4750771	1474778	3275993	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260124000426	03/07/2024	01260124700243	03/07/2024	0126240063	03/07/2024	9728	25/06/2024	6163611	289476	5874135	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000429	04/07/2024	01260124700244	04/07/2024	0126240064	04/07/2024	NGP24/580	04/06/2024	357454.99	10483.99	346971	CORE- STEPS
X-I	NAVDEEP CONSTRUCTION COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01260124000430	04/07/2024	01260124700245	04/07/2024	0126240064	04/07/2024	CRJP/24-25/02	01/07/2024	15477717	726766	14750951	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01260124000433	04/07/2024	01260124700246	04/07/2024	0126240064	04/07/2024	VC/2023- 24/0005	01/11/2023	90410	35434	54976	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000435	05/07/2024	01260124700247	05/07/2024	0126240065	05/07/2024	812634	03/07/2024	6042403	0	6042403	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000440	08/07/2024	01260124700248	08/07/2024	0126240066	08/07/2024	PVR/MH/24- 25/28	02/07/2024	1697393	28770	1668623	CORE- STEPS
X-I	rites LTD-MUMBAI	PAYMENT THROUGH CIPS	01260124000447	08/07/2024	01260124700249	08/07/2024	0126240066	08/07/2024	-	05/07/2024	3500000	129823	3370177	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260124000448	09/07/2024	01260124700250	09/07/2024	0126240067	09/07/2024	AGCIPL-26	06/07/2024	24951513.1 8	2661511.18	22290002	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124000449	09/07/2024	01260124700251	09/07/2024	0126240067	09/07/2024	22R	08/07/2024	35540268	3801102	31739166	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000452	09/07/2024	01260124700252	09/07/2024	0126240067	09/07/2024	23	04/07/2024	6103383	225616	5877767	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000453	09/07/2024	01260124700253	09/07/2024	0126240067	09/07/2024	22	04/07/2024	2747952.98	101635.98	2646317	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260124000454	09/07/2024	01260124700254	09/07/2024	0126240067	09/07/2024	23	02/07/2024	7870866	1183289	6687577	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000455	09/07/2024	01260124700255	09/07/2024	0126240067	09/07/2024	MDIPL24- 25/WC007	04/07/2024	2553540	474918	2078622	CORE- STEPS
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124000456	09/07/2024	01260124700256	09/07/2024	0126240067	09/07/2024	812585	04/07/2024	8480400	0	8480400	CORE- STEPS
X-I	MARULARADHYA SIDRAM PATIL PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01260124000457	10/07/2024	01260124700257	10/07/2024	0126240068	10/07/2024	MSPPLT/BEE D/04	02/07/2024	1720712.99	84496.99	1636216	CORE- STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000464	10/07/2024	01260124700258	10/07/2024	0126240068	10/07/2024	8	05/07/2024	10318545	1048587	9269958	CORE- STEPS

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X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000466	10/07/2024	01260124700259	10/07/2024	0126240068	10/07/2024	PVR/MH/24-25/29	05/07/2024	22946590	1804959	21141631	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124000467	11/07/2024	01260124700260	11/07/2024	0126240069	11/07/2024	PVC-7th	08/07/2024	10297213	483546	9813667	CORE- STEPS
X-I	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260124000471	11/07/2024	01260124700261	11/07/2024	0126240069	11/07/2024	RA12/24-25/004	20/06/2024	7665652.88	829905.88	6835747	CORE- STEPS
X-I	SHREE SWAMI SAMARTH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000472	11/07/2024	01260124700262	11/07/2024	0126240069	11/07/2024	12	19/03/2024	495429	43607	451822	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000473	11/07/2024	01260124700263	11/07/2024	0126240069	11/07/2024	24	04/07/2024	14111159.98	1368166.98	12742993	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124000475	11/07/2024	01260124700264	11/07/2024	0126240069	11/07/2024	ST/GHS/04	22/04/2024	395832.18	14625.18	381207	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000476	12/07/2024	01260124700265	12/07/2024	0126240070	12/07/2024	PVR/MH/24-25/30	09/07/2024	19539355.99	1482816.99	18056539	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01260124000477	12/07/2024	01260124700266	12/07/2024	0126240070	12/07/2024	BPPL/09/24-25	10/07/2024	4330409.92	456287.92	3874122	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000478	12/07/2024	01260124700267	12/07/2024	0126240070	12/07/2024	36	08/07/2024	42286472.92	7422601.92	34863871	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01260124000482	12/07/2024	01260124700268	12/07/2024	0126240070	12/07/2024	BPPL/08/24-25	05/07/2024	5809406.98	1047770.98	4761636	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000485	15/07/2024	01260124700269	15/07/2024	0126240071	15/07/2024	PIII/00011/24-25	09/07/2024	17037760	2378044	14659716	CORE- STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124000488	15/07/2024	01260124700270	15/07/2024	0126240071	15/07/2024	STTJV/PVC03	08/07/2024	13989678	656905	13332773	CORE- STEPS
X-I	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260124000489	15/07/2024	01260124700271	15/07/2024	0126240071	15/07/2024	RA19/24-25/009	10/07/2024	24639251.96	7664351.96	16974900	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124000491	15/07/2024	01260124700272	15/07/2024	0126240071	15/07/2024	RA/24-25/47	06/07/2024	4564636.99	1417001.99	3147635	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000492	15/07/2024	01260124700273	16/07/2024	0126240072	16/07/2024	ENCCRABE2324RA6	03/07/2024	9920676	1627897	8292779	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000493	15/07/2024	01260124700274	16/07/2024	0126240072	16/07/2024	CEPL/2425/MH/07	08/07/2024	23384518	2267609	21116909	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260124000494	16/07/2024	01260124700275	16/07/2024	0126240072	16/07/2024	2024-25/MR-30	12/07/2024	8911878	329387	8582491	CORE- STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124000495	16/07/2024	01260124700276	16/07/2024	0126240072	16/07/2024	SBDD/00005/24-25	12/07/2024	46701303	5865124	40836179	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124000496	16/07/2024	01260124700277	16/07/2024	0126240072	16/07/2024	RA/24-25/51	12/07/2024	8852757	1229580	7623177	CORE- STEPS
X-I	SURESH KUMAR REDDY T CONTRACTOR-CHIKKAMAGALUR	PAYMENT THROUGH CIPS	01260124000498	17/07/2024	01260124700278	17/07/2024	0126240073	17/07/2024	TSKR/CR-15/CC-06	13/07/2024	9228502.7	1043661.7	8184841	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	01260124000499	17/07/2024	01260124700279	17/07/2024	0126240073	17/07/2024	TMF/24-25/047	12/07/2024	3756259.6	138891.6	3617368	CORE- STEPS
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	01260124000500	17/07/2024	01260124700280	17/07/2024	0126240073	17/07/2024	016	13/06/2024	490284	19245	471039	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01260124000501	17/07/2024	01260124700281	17/07/2024	0126240073	17/07/2024	005	15/07/2024	208543.76	3534.76	205009	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01260124000503	18/07/2024	01260124700282	18/07/2024	0126240074	18/07/2024	LNLRA9	11/07/2024	7574115.47	810145.47	6763970	CORE- STEPS
X-I	T AND T NOBLE SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260124000504	18/07/2024	01260124700283	18/07/2024	0126240074	18/07/2024	TNSJV/SEC3/RA23R	16/07/2024	29642408.3	4530655.3	25111753	CORE- STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000505	18/07/2024	01260124700284	18/07/2024	0126240074	18/07/2024	9	17/07/2024	39364329.99	6159153.99	33205176	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-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000506	18/07/2024	01260124700285	18/07/2024	0126240074	18/07/2024	001	11/06/2024	489700	33284	456416	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000508	18/07/2024	01260124700286	18/07/2024	0126240074	18/07/2024	PMSE/00001/2 4-25	17/07/2024	7375912.14	788948.14	6586964	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260124000510	18/07/2024	01260124700287	18/07/2024	0126240074	18/07/2024	NGP24/1061	17/07/2024	4943903.25	440343.25	4503560	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01260124000511	18/07/2024	01260124700288	18/07/2024	0126240074	18/07/2024	006	15/07/2024	221457.68	3753.68	217704	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000512	19/07/2024	01260124700289	19/07/2024	0126240075	19/07/2024	SALE/24-25/40	18/07/2024	16653530	781970	15871560	CORE- STEPS
X-I	DK SC JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260124000513	19/07/2024	01260124700290	19/07/2024	0126240075	19/07/2024	RA33	17/07/2024	35056548.9	1857989.9	33198559	CORE- STEPS
X-I	DK UB JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260124000515	19/07/2024	01260124700291	19/07/2024	0126240075	19/07/2024	RA31	09/07/2024	54320577.7 5	9343205.75	44977372	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000516	19/07/2024	01260124700292	19/07/2024	0126240075	19/07/2024	KKV/0011	17/07/2024	8005681.62	1666753.62	6338928	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000517	19/07/2024	01260124700293	19/07/2024	0126240075	19/07/2024	KKVDMR4	17/07/2024	12941587.1 2	2150027.12	10791560	CORE- STEPS
X-I	T AND T NOBLE SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260124000518	19/07/2024	01260124700294	19/07/2024	0126240075	19/07/2024	TNSJV/SEC3/ PVC05	18/07/2024	45541141.6 9	2138218.69	43402923	CORE- STEPS
X-I	RB GHODKE INFRASTRUCTURE PRIVATE LIMITED-PARBHANI	PAYMENT THROUGH CIPS	01260124000519	22/07/2024	01260124700295	22/07/2024	0126240076	22/07/2024	RBG/8	10/07/2024	778798	36664	742134	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000520	22/07/2024	01260124700296	22/07/2024	0126240076	22/07/2024	PVR/MH/24- 25/31	11/07/2024	13118584	616007	12502577	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000522	22/07/2024	01260124700297	22/07/2024	0126240076	22/07/2024	PII/00011/24- 25	19/07/2024	14221799.8 3	667801.83	13553998	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01260124000523	22/07/2024	01260124700298	22/07/2024	0126240076	22/07/2024	SEC4/PVC7	18/07/2024	27887294.9 3	1334706.93	26552588	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124000525	22/07/2024	01260124700299	22/07/2024	0126240076	22/07/2024	RA/24-25/53	19/07/2024	3238732.99	1005429.99	2233303	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260124000528	23/07/2024	01260124700300	23/07/2024	0126240077	23/07/2024	NGP24/1062	17/07/2024	157986.16	4690.16	153296	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000530	23/07/2024	01260124700301	23/07/2024	0126240077	23/07/2024	16DY/2023-24	17/07/2024	35999.99	1304.99	34695	CORE- STEPS
X-I	MURALI KRISHNA CONSTRUCTION CO-HYDERABAD	PAYMENT THROUGH CIPS	01260124000531	23/07/2024	01260124700302	23/07/2024	0126240077	23/07/2024	MCC/DD/24- 25/03	21/07/2024	78119924.6 8	4392699.68	73727225	CORE- STEPS
X-I	ASSURED CABS-PUNE	PAYMENT THROUGH CIPS	01260124000532	24/07/2024	01260124700303	24/07/2024	0126240078	24/07/2024	24-25/MH/09	28/06/2024	116563.99	3486.99	113077	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124000533	24/07/2024	01260124700304	24/07/2024	0126240078	24/07/2024	2023/0058/B8	19/07/2024	6658906	659649	5999257	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000542	25/07/2024	01260124700305	25/07/2024	0126240079	25/07/2024	CEPL/2425/MH /08	19/07/2024	19570751.9 9	2093175.99	17477576	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000544	25/07/2024	01260124700306	25/07/2024	0126240079	25/07/2024	MDIPL24- 25/WC009	23/07/2024	9411123.99	1055679.99	8355444	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000546	25/07/2024	01260124700307	25/07/2024	0126240079	25/07/2024	812590	13/07/2024	1581908	0	1581908	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000547	26/07/2024	01260124700308	26/07/2024	0126240080	26/07/2024	46	25/07/2024	8674529.99	407361.99	8267168	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124000548	26/07/2024	01260124700309	26/07/2024	0126240080	26/07/2024	17	20/07/2024	6269870	660542	5609328	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260124000549	26/07/2024	01260124700310	26/07/2024	0126240080	26/07/2024	PA/CR/18- 19/PVC2	24/07/2024	617277	29082	588195	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260124000552	26/07/2024	01260124700311	26/07/2024	0126240080	26/07/2024	39	24/07/2024	955158.99	37613.99	917545	CORE- STEPS

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X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124000555	26/07/2024	01260124700312	26/07/2024	0126240080	26/07/2024	RAB/MH/0011	12/07/2024	34823341	3724427	31098914	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000556	29/07/2024	01260124700313	29/07/2024	0126240082	31/07/2024	BEED-24-25- 01	11/07/2024	43358.82	1703.82	41655	CORE- STEPS
X-I	STCPL AND AB JV-KOLHAPUR	PAYMENT THROUGH CIPS	01260124000557	29/07/2024	01260124700314	29/07/2024	0126240082	31/07/2024	2/2024-2025	24/07/2024	16222146.6 1	1025051.61	15197095	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124000558	29/07/2024	01260124700315	29/07/2024	0126240082	31/07/2024	46/A-2425	30/06/2024	48899.56	1909.56	46990	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000559	30/07/2024	01260124700316	30/07/2024	0126240082	31/07/2024	18	27/07/2024	17989095.4 6	1848615.46	16140480	CORE- STEPS
X-I	T AND T NOBLE SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260124000560	30/07/2024	01260124700317	30/07/2024	0126240082	31/07/2024	Sec3/GSTDiff5	29/07/2024	4022320	68175	3954145	CORE- STEPS
X-I	GAP STRUCTURAL SOLUTIONS LLP- THANE	PAYMENT THROUGH CIPS	01260124000562	30/07/2024	01260124700318	30/07/2024	0126240082	31/07/2024	GAPCR1-24	09/06/2024	569998.83	38661.83	531337	CORE- STEPS
X-I	GAP STRUCTURAL SOLUTIONS LLP- THANE	PAYMENT THROUGH CIPS	01260124000563	30/07/2024	01260124700319	30/07/2024	0126240082	31/07/2024	GAPCR2-24	09/06/2024	1469999.99	98915.99	1371084	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260124000564	30/07/2024	01260124700320	30/07/2024	0126240082	31/07/2024	CAOC-0066- RA02	29/07/2024	20577359.8 9	2219515.89	18357844	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260124000565	30/07/2024	01260124700321	30/07/2024	0126240082	31/07/2024	CAOC-0054- RA02	29/07/2024	31868855.9 9	3437383.99	28431472	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01260124000566	30/07/2024	01260124700322	30/07/2024	0126240082	31/07/2024	GSTIN/2024/05	16/07/2024	34615.71	587.71	34028	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000567	30/07/2024	01260124700323	30/07/2024	0126240082	31/07/2024	48	29/07/2024	36275757.9 9	4558193.99	31717564	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01260124000569	31/07/2024	01260124700325	31/07/2024	0126240082	31/07/2024	07/2023	01/06/2024	409500	17714	391786	CORE- STEPS
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000222	01/07/2024	01260224700130	01/07/2024	0126240061	01/07/2024	53	24/06/2024	1000	0	1000	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260224000223	01/07/2024	01260224700131	01/07/2024	0126240061	01/07/2024	1092	05/03/2024	9910	0	9910	CORE- STEPS
X-II	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000227	03/07/2024	01260224700132	03/07/2024	0126240063	03/07/2024	812627	05/06/2024	4240200	0	4240200	CORE- STEPS
X-II	RAJESH KUMAR SINGH	PAYMENT THROUGH CIPS	01260224000228	05/07/2024	01260224700133	05/07/2024	0126240065	05/07/2024	28750	24/06/2024	13500	0	13500	CORE- STEPS
X-II	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000229	05/07/2024	01260224700134	05/07/2024	0126240065	05/07/2024	812633	03/07/2024	557353	0	557353	CORE- STEPS
X-II	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000230	05/07/2024	01260224700135	05/07/2024	0126240065	05/07/2024	812635	03/07/2024	5725664	0	5725664	CORE- STEPS
X-II	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260224000231	05/07/2024	01260224700136	05/07/2024	0126240065	05/07/2024	812637	03/07/2024	46431	0	46431	CORE- STEPS
X-II	TAHSILDAR RAHURI	PAYMENT THROUGH CIPS	01260224000232	05/07/2024	01260224700137	05/07/2024	0126240065	05/07/2024	812638	03/07/2024	2901201	0	2901201	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000233	05/07/2024	01260224700138	05/07/2024	0126240065	05/07/2024	343429	04/07/2024	2359700	0	2359700	CORE- STEPS
X-II	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260224000234	05/07/2024	01260224700138	05/07/2024	0126240065	05/07/2024	343427	04/07/2024	2359700	0	2359700	CORE- STEPS
X-II	M/S H.H. ENGINEERS	PAYMENT THROUGH CIPS	01260224000235	08/07/2024	01260224700139	08/07/2024	0126240066	08/07/2024	809479	03/07/2024	6078691	0	6078691	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000236	09/07/2024	01260224700140	09/07/2024	0126240067	09/07/2024	15988	02/04/2024	9910	0	9910	CORE- STEPS
X-II	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	01260224000237	09/07/2024	01260224700141	09/07/2024	919747	09/07/2024	812579	02/07/2024	35220822	0	35220822	BANK CHEQUE

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X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	01260224000238	09/07/2024	01260224700142	09/07/2024	919750	09/07/2024	812580	02/07/2024	87664776	0	87664776	BANK CHEQUE
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	01260224000239	09/07/2024	01260224700143	09/07/2024	919749	09/07/2024	812581	02/07/2024	39367975	0	39367975	BANK CHEQUE
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	01260224000240	09/07/2024	01260224700144	09/07/2024	919751	09/07/2024	812582	02/07/2024	1263092	0	1263092	BANK CHEQUE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000241	09/07/2024	01260224700145	09/07/2024	919748	09/07/2024	0871373	08/07/2024	24420	0	24420	DEMAND DRAFT
X-II	DISTRICT MINING OFFICER SATARA	PAYMENT THROUGH CIPS	01260224000242	09/07/2024	01260224700146	09/07/2024	0126240067	09/07/2024	809480	04/07/2024	5400000	0	5400000	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000243	10/07/2024	01260224700147	10/07/2024	919752	10/07/2024	614535	05/07/2024	100000	0	100000	BANK CHEQUE
X-II	N D KSHIRSAGAR	PAYMENT THROUGH CIPS	01260224000244	11/07/2024	01260224700148	11/07/2024	0126240069	11/07/2024	28749	10/05/2024	74640	0	74640	CORE- STEPS
X-II	SUYASH PANDE	PAYMENT THROUGH CIPS	01260224000245	11/07/2024	01260224700149	11/07/2024	0126240069	11/07/2024	28751	24/06/2024	9000	0	9000	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION BEED	CIVIL JUDGE SENIOR DIVISION BEED	01260224000246	17/07/2024	01260224700150	17/07/2024	919754	17/07/2024	812589	11/07/2024	2685648	0	2685648	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260224000247	17/07/2024	01260224700151	17/07/2024	919756	17/07/2024	812588	11/07/2024	407468	0	407468	BANK CHEQUE
X-II	DIVISIONAL CASHIER PUNE	DIVISIONAL CASHIER PUNE	01260224000248	17/07/2024	01260224700152	17/07/2024	919755	17/07/2024	812587	11/07/2024	400000	0	400000	BANK CHEQUE
X-II	A B CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260224000249	17/07/2024	01260224700153	18/07/2024	0126240074	18/07/2024	346916	17/07/2024	503600	0	503600	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260224000250	17/07/2024	01260224700153	18/07/2024	0126240074	18/07/2024	346914	17/07/2024	503600	0	503600	CORE- STEPS
X-II	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000251	17/07/2024	01260224700153	18/07/2024	0126240074	18/07/2024	346911	17/07/2024	503600	0	503600	CORE- STEPS
X-II	UDAY CONSTRUCTION-JANJGIR CHAMPA	PAYMENT THROUGH CIPS	01260224000252	17/07/2024	01260224700153	18/07/2024	0126240074	18/07/2024	346915	17/07/2024	503600	0	503600	CORE- STEPS
X-II	SHAIKH ASHPAK PIRMOHAMAD-AHMADNAGAR	PAYMENT THROUGH CIPS	01260224000253	22/07/2024	01260224700154	22/07/2024	0126240076	22/07/2024	347856	22/07/2024	96200	0	96200	CORE- STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01260224000254	22/07/2024	01260224700154	22/07/2024	0126240076	22/07/2024	347854	22/07/2024	96200	0	96200	CORE- STEPS
X-II	ORI MAN SURVEY AND ENGINEERING PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01260224000255	22/07/2024	01260224700154	22/07/2024	0126240076	22/07/2024	347857	22/07/2024	96200	0	96200	CORE- STEPS
X-II	SP REVERSE ENGINEERING PRIVATE LIMITEDDOMBIVALI	PAYMENT THROUGH CIPS	01260224000256	22/07/2024	01260224700154	22/07/2024	0126240076	22/07/2024	347858	22/07/2024	96200	0	96200	CORE- STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000257	22/07/2024	01260224700154	22/07/2024	0126240076	22/07/2024	347855	22/07/2024	96200	0	96200	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000258	22/07/2024	01260224700155	22/07/2024	919757	22/07/2024	812642	10/07/2024	827000	0	827000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000259	22/07/2024	01260224700156	22/07/2024	919757	22/07/2024	812641	10/07/2024	805000	0	805000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000260	22/07/2024	01260224700157	22/07/2024	919757	22/07/2024	812640	10/07/2024	555000	0	555000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000261	22/07/2024	01260224700158	22/07/2024	919757	22/07/2024	812639	10/07/2024	225000	0	225000	BANK CHEQUE

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X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000262	22/07/2024	01260224700159	22/07/2024	919757	22/07/2024	808961	19/07/2024	1000000	0	1000000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000263	24/07/2024	01260224700160	24/07/2024	919758	24/07/2024	808955	06/03/2024	458000	0	458000	BANK CHEQUE
X-II	M/S. VAIBHAV CONSTRUCTION COMPANY, NAVI MUMBAI	PAYMENT THROUGH CIPS	01260224000264	24/07/2024	01260224700161	24/07/2024	0126240078	24/07/2024	0871372	01/07/2024	43400	0	43400	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260224000266	24/07/2024	01260224700162	24/07/2024	0126240078	24/07/2024	2021	05/04/2024	9934	0	9934	CORE- STEPS
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	01260224000267	24/07/2024	01260224700163	24/07/2024	0126240078	24/07/2024	NIL	12/07/2024	4435	0	4435	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260224000268	24/07/2024	01260224700164	24/07/2024	0126240078	24/07/2024	M04P0054	25/04/2024	11249.76	0.76	11249	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01260224000269	24/07/2024	01260224700165	24/07/2024	0126240078	24/07/2024	CR/P/1/3	18/01/2024	1504.7	0.7	1504	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01260224000271	24/07/2024	01260224700166	24/07/2024	0126240078	24/07/2024	SUN/24-25/452	31/05/2024	2471.86	0.86	2471	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000272	24/07/2024	01260224700167	24/07/2024	0126240078	24/07/2024	420	15/12/2023	14990	0	14990	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01260224000273	24/07/2024	01260224700168	24/07/2024	0126240078	24/07/2024	SUN/24-25/295	14/05/2024	5001	0	5001	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01260224000274	24/07/2024	01260224700169	24/07/2024	0126240078	24/07/2024	232/24-25	12/06/2024	4650	0	4650	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01260224000275	24/07/2024	01260224700170	24/07/2024	0126240078	24/07/2024	233/24-25	12/06/2024	4001	0	4001	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01260224000276	24/07/2024	01260224700171	24/07/2024	0126240078	24/07/2024	SUN/24-25/411	29/05/2024	5813	0	5813	CORE- STEPS
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260224000277	24/07/2024	01260224700172	24/07/2024	919760	24/07/2024	812592	17/07/2024	442684	0	442684	BANK CHEQUE
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000278	24/07/2024	01260224700173	24/07/2024	0126240078	24/07/2024	85	22/07/2024	1000	0	1000	CORE- STEPS
X-II	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01260224000279	24/07/2024	01260224700174	24/07/2024	0126240078	24/07/2024	28752	19/07/2024	80150	0	80150	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER SATARA	SUB DIVISIONAL OFFICER SATARA	01260224000280	24/07/2024	01260224700175	24/07/2024	919759	24/07/2024	809348	23/07/2024	45000000	0	45000000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	01260224000281	24/07/2024	01260224700176	24/07/2024	0126240078	24/07/2024	809346	23/07/2024	6428584	0	6428584	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	01260224000282	24/07/2024	01260224700177	24/07/2024	0126240078	24/07/2024	809347	23/07/2024	49581066	0	49581066	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000284	25/07/2024	01260224700178	25/07/2024	919761	25/07/2024	808956	07/03/2024	898000	0	898000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER OSMANABAD	PAYMENT THROUGH CIPS	01260224000285	25/07/2024	01260224700179	25/07/2024	0126240079	25/07/2024	0844842	24/07/2024	111117618	0	111117618	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000286	29/07/2024	01260224700180	29/07/2024	0126240082	31/07/2024	39	03/05/2024	9470	0	9470	CORE- STEPS
X-II	Y V MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260224000287	30/07/2024	01260224700181	30/07/2024	0126240082	31/07/2024	809481	26/07/2024	16653631	0	16653631	CORE- STEPS
SBN S	LUMINO INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01260424000074	01/07/2024	01260424700057	01/07/2024	0126240061	01/07/2024	LIL/24-25/681	18/06/2024	12731004.8 7	228510.87	12502494	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000075	02/07/2024	01260424700058	02/07/2024	0126240062	02/07/2024	DN0113006970	22/03/2024	8312805	8313	8304492	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
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000076	02/07/2024	01260424700059	02/07/2024	0126240062	02/07/2024	DN0113006438	22/03/2024	8312805	8313	8304492	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000078	04/07/2024	01260424700060	04/07/2024	0126240064	04/07/2024	OS012102752 2	22/03/2024	8312805	8313	8304492	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000079	04/07/2024	01260424700061	04/07/2024	0126240064	04/07/2024	OS012102752 3	22/03/2024	8312805	8313	8304492	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000080	04/07/2024	01260424700062	04/07/2024	0126240064	04/07/2024	DN0113006653	22/02/2024	8312805	8313	8304492	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01260424000082	04/07/2024	01260424700063	04/07/2024	0126240064	04/07/2024	CLS/026/24-25	15/05/2024	121068	121	120947	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01260424000083	04/07/2024	01260424700064	04/07/2024	0126240064	04/07/2024	CLS/045/24-25	28/05/2024	142544	143	142401	CORE- STEPS
SBN S	TYCON INDIA LLP	PAYMENT THROUGH CIPS	01260424000084	09/07/2024	01260424700065	09/07/2024	0126240067	09/07/2024	TIL/065/24-25	29/05/2024	1504500	42050	1462450	CORE- STEPS
SBN S	VISHNU CABLE INDUSTRIES	PAYMENT THROUGH CIPS	01260424000085	09/07/2024	01260424700066	09/07/2024	0126240067	09/07/2024	252	08/06/2024	2293920	236157	2057763	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01260424000086	09/07/2024	01260424700067	09/07/2024	0126240067	09/07/2024	P2400336	10/06/2024	3184874.58	104939.58	3079935	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION.- DEHRADUN	PAYMENT THROUGH CIPS	01260424000094	12/07/2024	01260424700068	12/07/2024	0126240070	12/07/2024	41	06/06/2024	120832	121	120711	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION.- DEHRADUN	PAYMENT THROUGH CIPS	01260424000095	12/07/2024	01260424700069	12/07/2024	0126240070	12/07/2024	42	06/06/2024	120832	121	120711	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED.- ALWAR	PAYMENT THROUGH CIPS	01260424000096	12/07/2024	01260424700070	12/07/2024	0126240070	12/07/2024	2024-25/274	24/06/2024	5569406.95	99965.95	5469441	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED.- ALWAR	PAYMENT THROUGH CIPS	01260424000097	12/07/2024	01260424700071	12/07/2024	0126240070	12/07/2024	2024-25/275	24/06/2024	5543035.84	99492.84	5443543	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED.- ALWAR	PAYMENT THROUGH CIPS	01260424000098	12/07/2024	01260424700072	12/07/2024	0126240070	12/07/2024	2024-25/273	24/06/2024	6921174.86	124229.86	6796945	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED.- ALWAR	PAYMENT THROUGH CIPS	01260424000099	12/07/2024	01260424700073	12/07/2024	0126240070	12/07/2024	2024-25/267	24/06/2024	5551255.88	99640.88	5451615	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED.- ALWAR	PAYMENT THROUGH CIPS	01260424000100	12/07/2024	01260424700074	12/07/2024	0126240070	12/07/2024	2024-25/268	24/06/2024	5566666.98	99917.98	5466749	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000101	17/07/2024	01260424700075	17/07/2024	0126240073	17/07/2024	JMW/CH/819	27/06/2024	51983338	933057	51050281	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01260424000102	24/07/2024	01260424700076	24/07/2024	0126240078	24/07/2024	24-25/IINL/176	10/06/2024	112557.14	112.14	112445	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000103	24/07/2024	01260424700077	24/07/2024	0126240078	24/07/2024	JMW/CH/877	02/07/2024	12856746	230768	12625978	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260424000104	24/07/2024	01260424700078	24/07/2024	0126240078	24/07/2024	JMW/CH/876	02/07/2024	12842700.5 9	230516.59	12612184	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED.- GURUGRAM.	PAYMENT THROUGH CIPS	01260424000105	24/07/2024	01260424700079	24/07/2024	0126240078	24/07/2024	IN2429000453	20/06/2024	7372559.65	132331.65	7240228	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01260424000106	24/07/2024	01260424700080	24/07/2024	0126240078	24/07/2024	32/2024-25	09/07/2024	8690847.26	155994.26	8534853	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01260424000107	24/07/2024	01260424700081	24/07/2024	0126240078	24/07/2024	34/2024-25	09/07/2024	8698243.07	156126.07	8542117	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01260424000108	24/07/2024	01260424700082	24/07/2024	0126240078	24/07/2024	33/2024-25	09/07/2024	3834092.84	68818.84	3765274	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000109	26/07/2024	01260424700083	29/07/2024	0126240082	31/07/2024	A-24-082	29/06/2024	362496	6506	355990	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000110	26/07/2024	01260424700084	29/07/2024	0126240082	31/07/2024	A-24-083	29/06/2024	362496	6506	355990	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000111	26/07/2024	01260424700085	29/07/2024	0126240082	31/07/2024	A-24-084	29/06/2024	363204	6519	356685	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000112	26/07/2024	01260424700086	29/07/2024	0126240082	31/07/2024	A-24-085	29/06/2024	320724	5757	314967	CORE- STEPS

