

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124000818	03/10/2024	01260124700484	07/10/2024	0126240123	08/10/2024	812712	30/09/2024	490338	0	490338	CORE- STEPS
X-I	TAHSILDAR PATODA	PAYMENT THROUGH CIPS	01260124000819	03/10/2024	01260124700485	07/10/2024	0126240123	08/10/2024	812710	28/09/2024	12089628	0	12089628	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000822	04/10/2024	01260124700486	07/10/2024	0126240123	08/10/2024	SALE/24-25/75	03/10/2024	2674175	45325	2628850	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000823	04/10/2024	01260124700487	07/10/2024	0126240123	08/10/2024	PIII/00016/24- 25	01/10/2024	44624401.9 9	5977196.99	38647205	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260124000824	04/10/2024	01260124700488	07/10/2024	0126240123	08/10/2024	9737	03/10/2024	15511272.5	728341.5	14782931	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124000825	04/10/2024	01260124700489	07/10/2024	0126240123	08/10/2024	2023/0058/B12	03/10/2024	6806591.42	674277.42	6132314	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01260124000826	08/10/2024	01260124700490	11/10/2024	0126240127	11/10/2024	BPPL/20/24-25	17/09/2024	9007898.99	923517.99	8084381	CORE- STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124000829	08/10/2024	01260124700491	11/10/2024	0126240127	11/10/2024	STTJV/GSTDI FF5	03/10/2024	16802753	284793	16517960	CORE- STEPS
X-I	GKC SANNVVERSE JV-SATARA	PAYMENT THROUGH CIPS	01260124000832	09/10/2024	01260124700492	11/10/2024	0126240127	11/10/2024	809493	13/09/2024	2760425	0	2760425	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124000835	09/10/2024	01260124700493	11/10/2024	0126240127	11/10/2024	PVC-8th	07/10/2024	10553649.7 8	495584.78	10058065	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000836	09/10/2024	01260124700494	11/10/2024	0126240127	11/10/2024	72	30/09/2024	36426900	3895927	32530973	CORE- STEPS
X-I	RAJ PATH SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260124000837	10/10/2024	01260124700495	11/10/2024	0126240128	11/10/2024	RPSJV/Sec3/R A04	01/10/2024	305154317	136934583	168219734	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS- FARIDABAD.	PAYMENT THROUGH CIPS	01260124000838	10/10/2024	01260124700496	11/10/2024	0126240128	11/10/2024	SSS/24-25/646	24/09/2024	858332.16	91898.16	766434	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000839	10/10/2024	01260124700507	15/10/2024	0126240130	15/10/2024	SCMH-023/24- 25	27/09/2024	15000519.9	747554.9	14252965	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV-PUNE	PAYMENT THROUGH CIPS	01260124000841	10/10/2024	01260124700497	11/10/2024	0126240128	11/10/2024	SALE/24-25/06	10/10/2024	16995916	813476	16182440	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000842	10/10/2024	01260124700498	11/10/2024	0126240128	11/10/2024	EN/MH/027/24- 25	30/09/2024	9101629	907370	8194259	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000843	10/10/2024	01260124700499	11/10/2024	0126240128	11/10/2024	EN/MH/029/24- 25	07/10/2024	22498243	2406268	20091975	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000844	10/10/2024	01260124700500	11/10/2024	0126240128	11/10/2024	PVR/MH/24- 25/50	09/10/2024	2244729	38047	2206682	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS- FARIDABAD.	PAYMENT THROUGH CIPS	01260124000845	10/10/2024	01260124700501	11/10/2024	0126240128	11/10/2024	TMF/24-25/089	09/10/2024	2730064.53	166805.53	2563259	CORE- STEPS
X-I	NAVDEEP CONSTRUCTION COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01260124000846	10/10/2024	01260124700502	11/10/2024	0126240128	11/10/2024	CRJP/24-25/03	03/10/2024	72495018.6 8	4055796.68	68439222	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000847	10/10/2024	01260124700503	11/10/2024	0126240128	11/10/2024	SALE/24-25/77	09/10/2024	29069437.3 8	5794512.38	23274925	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000852	11/10/2024	01260124700504	14/10/2024	0126240129	14/10/2024	NGP24/1993	08/10/2024	6444196.5	251731.5	6192465	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000853	11/10/2024	01260124700505	14/10/2024	0126240129	14/10/2024	NGP24/1992	08/10/2024	1448427.74	56657.74	1391770	CORE- STEPS
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01260124000855	14/10/2024	01260124700506	14/10/2024	0126240129	14/10/2024	RE/SUR/24- 25/05	01/10/2024	11701851.1 4	1208269.14	10493582	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124000857	14/10/2024	01260124700508	15/10/2024	0126240130	15/10/2024	40	10/10/2024	3266527	220464	3046063	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000859	15/10/2024	01260124700509	15/10/2024	0126240130	15/10/2024	SALE/24-25/78	10/10/2024	9290291.99	436271.99	8854020	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000860	15/10/2024	01260124700510	15/10/2024	0126240130	15/10/2024	PIII/00018/24- 25	08/10/2024	15504399.9 6	728018.96	14776381	CORE- STEPS

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X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01260124000861	15/10/2024	01260124700511	16/10/2024	0126240131	16/10/2024	34	12/10/2024	6262640.12	779102.12	5483538	CORE- STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000865	15/10/2024	01260124700512	17/10/2024	0126240132	17/10/2024	12	21/08/2024	696082.16	67585.16	628497	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000869	16/10/2024	01260124700513	17/10/2024	0126240132	17/10/2024	812709	24/09/2024	1571903	0	1571903	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000870	16/10/2024	01260124700514	17/10/2024	0126240132	17/10/2024	PVR/MH/24-25/52	15/10/2024	6218753.4	292066.4	5926687	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000871	16/10/2024	01260124700515	18/10/2024	0126240133	18/10/2024	44	15/10/2024	4903349.64	181275.64	4722074	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124000874	16/10/2024	01260124700516	18/10/2024	0126240133	18/10/2024	2023/0058/B13	11/10/2024	4434798.9	1462774.9	2972024	CORE- STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01260124000875	17/10/2024	01260124700517	21/10/2024	0126240134	21/10/2024	KIGS02	09/10/2024	1131953	113987	1017966	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000876	17/10/2024	01260124700518	21/10/2024	0126240134	21/10/2024	CEPL/2425/MH/18	15/10/2024	14389882	1539087	12850795	CORE- STEPS
X-I	LEENA ARNOO JV-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260124000877	17/10/2024	01260124700519	21/10/2024	0126240134	21/10/2024	LAJV-MH/24-25/02	30/09/2024	24246308.5	1065663.5	23180645	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124000880	18/10/2024	01260124700520	22/10/2024	0126240135	22/10/2024	24-25/548-04/03	16/10/2024	24461180	2385470	22075710	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260124000881	18/10/2024	01260124700521	22/10/2024	0126240135	22/10/2024	RABILL29	16/10/2024	21088919.88	990206.88	20098713	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000882	18/10/2024	01260124700522	22/10/2024	0126240135	22/10/2024	SCMH-025/24-25	17/10/2024	377116.63	6392.63	370724	CORE- STEPS
X-I	MERAKI DREAM BUILDCON-NANDURBAR	PAYMENT THROUGH CIPS	01260124000883	18/10/2024	01260124700523	22/10/2024	0126240135	22/10/2024	6	17/10/2024	2179785	36946	2142839	CORE- STEPS
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260124000885	18/10/2024	01260124700524	22/10/2024	0126240135	22/10/2024	SALE/24-25/01	11/10/2024	277114006.94	133777350.94	143336656	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124000886	18/10/2024	01260124700547	25/10/2024	0126240138	25/10/2024	ST/GHS/05	21/06/2024	158332.4	5950.4	152382	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260124000888	21/10/2024	01260124700525	22/10/2024	0126240135	22/10/2024	AGCIPL-71	11/10/2024	10630273.99	499182.99	10131091	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000890	21/10/2024	01260124700526	23/10/2024	0126240136	23/10/2024	ENCCRABE2324RA9	07/10/2024	7950781.18	850430.18	7100351	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260124000891	21/10/2024	01260124700527	23/10/2024	0126240136	23/10/2024	CAOC-0066-RA03	14/10/2024	60914358	7009085	53905273	CORE- STEPS
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124000892	21/10/2024	01260124700528	23/10/2024	0126240136	23/10/2024	812559	30/04/2024	194908	0	194908	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260124000894	21/10/2024	01260124700529	23/10/2024	0126240136	23/10/2024	YMS/24-25/43	17/08/2024	125521.2	5001.2	120520	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260124000895	21/10/2024	01260124700530	23/10/2024	0126240136	23/10/2024	812718	16/10/2024	2741608	0	2741608	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124000897	21/10/2024	01260124700531	23/10/2024	0126240136	23/10/2024	84/A-2425	30/09/2024	57999.96	2944.96	55055	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260124000898	21/10/2024	01260124700532	23/10/2024	0126240136	23/10/2024	CAOC-0054-RA03	14/10/2024	38052154.99	4120391.99	33931763	CORE- STEPS
X-I	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260124000899	22/10/2024	01260124700533	23/10/2024	0126240136	23/10/2024	PVC3/24-25/17	16/10/2024	1959765.24	92110.24	1867655	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000901	22/10/2024	01260124700534	23/10/2024	0126240136	23/10/2024	30	21/10/2024	10822463.73	1157553.73	9664910	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000903	22/10/2024	01260124700535	23/10/2024	0126240136	23/10/2024	SCMH-026/24-25	21/10/2024	14449052.8	597450.8	13851602	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124000904	22/10/2024	01260124700536	23/10/2024	0126240136	23/10/2024	SCMH-027/24-25	21/10/2024	418310.93	7090.93	411220	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	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124000905	22/10/2024	01260124700537	23/10/2024	0126240136	23/10/2024	RAB/MH/0043	15/10/2024	168594740. 94	18031164.9 4	150563576	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260124000909	23/10/2024	01260124700538	23/10/2024	0126240136	23/10/2024	DBG/2024/004 9/01	21/10/2024	20186046.5	2371394.5	17814652	CORE- STEPS
X-I	R. K. SURVEYORS-PUNE	PAYMENT THROUGH CIPS	01260124000910	23/10/2024	01260124700548	25/10/2024	0126240138	25/10/2024	RKS/SU/24- 25/468	18/04/2024	228063.79	8926.79	219137	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000912	23/10/2024	01260124700539	23/10/2024	0126240136	23/10/2024	94	22/10/2024	78336344.9 9	5193290.99	73143054	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000913	23/10/2024	01260124700540	23/10/2024	0126240136	23/10/2024	2024-25/52	11/10/2024	11884478.9 9	1271135.99	10613343	CORE- STEPS
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	01260124000914	23/10/2024	01260124700541	24/10/2024	0126240137	25/10/2024	018	30/09/2024	247000	37745	209255	CORE- STEPS
X-I	MERAKI DREAM BUILDCON-NANDURBAR	PAYMENT THROUGH CIPS	01260124000915	24/10/2024	01260124700542	24/10/2024	0126240137	25/10/2024	7	18/10/2024	8358793	392539	7966254	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124000917	24/10/2024	01260124700543	24/10/2024	0126240137	25/10/2024	RA/24-25/94	22/10/2024	15837159.5 8	599649.58	15237510	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000918	24/10/2024	01260124700544	24/10/2024	0126240137	25/10/2024	MDIPL24- 25/WC015	22/10/2024	5522446.99	670793.99	4851653	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124000922	24/10/2024	01260124700545	24/10/2024	0126240137	25/10/2024	RA/24-25/92	21/10/2024	163252.98	49142.98	114110	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000923	24/10/2024	01260124700546	24/10/2024	0126240137	25/10/2024	NGP24/2054	15/10/2024	1287804.98	60561.98	1227243	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000924	25/10/2024	01260124700557	30/10/2024	0126240142	30/10/2024	PVR/MH/24- 25/47	25/09/2024	22173061.5	2341107.5	19831954	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124000926	25/10/2024	01260124700549	25/10/2024	0126240138	25/10/2024	24-25/552- 01/01	24/10/2024	28716552	2785746	25930806	CORE- STEPS
X-I	RAKESH KUMAR JAIN-BILASPUR	PAYMENT THROUGH CIPS	01260124000927	25/10/2024	01260124700550	25/10/2024	0126240138	25/10/2024	RKJ2425CG09 07	13/09/2024	2450426	120288	2330138	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000929	25/10/2024	01260124700551	25/10/2024	0126240139	28/10/2024	EN/MH/035/24- 25	21/10/2024	14660471.0 4	1568025.04	13092446	CORE- STEPS
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124000933	28/10/2024	01260124700552	28/10/2024	0126240139	28/10/2024	CR/2024-25/20	21/10/2024	39547512.5 2	10334919.5 2	29212593	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124000934	28/10/2024	01260124700553	28/10/2024	0126240139	28/10/2024	KC/2425/10/18 4	25/10/2024	13912331	1348889	12563442	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000935	28/10/2024	01260124700554	28/10/2024	0126240139	28/10/2024	ARMH-045-24- 25	26/10/2024	8152792.4	310981.4	7841811	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124000936	28/10/2024	01260124700555	28/10/2024	0126240139	28/10/2024	23R	23/10/2024	107189393	16096915	91092478	CORE- STEPS
X-I	M/S H.H. ENGINEERS	PAYMENT THROUGH CIPS	01260124000937	28/10/2024	01260124700556	28/10/2024	0126240139	28/10/2024	812655	15/10/2024	2500000	0	2500000	CORE- STEPS
X-I	RAKESH KUMAR JAIN-BILASPUR	PAYMENT THROUGH CIPS	01260124000938	29/10/2024	01260124700558	30/10/2024	0126240142	30/10/2024	RKJ2425CG10 01	03/10/2024	5294184	524477	4769707	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124000939	29/10/2024	01260124700559	30/10/2024	0126240142	30/10/2024	49	25/10/2024	4995050	2628636	2366414	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000940	29/10/2024	01260124700560	30/10/2024	0126240142	30/10/2024	NGP24/2188	23/10/2024	735520.82	65596.82	669924	CORE- STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124000942	29/10/2024	01260124700561	30/10/2024	0126240142	30/10/2024	LOPH/00002/2 4-25	25/10/2024	1551058.08	72922.08	1478136	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124000943	29/10/2024	01260124700568	04/11/2024	0126240144	04/11/2024	RA/24-25/97	28/10/2024	16063003.9 9	1718024.99	14344979	CORE- STEPS
X-I	MURALI KRISHNA CONSTRUCTION CO- HYDERABAD	PAYMENT THROUGH CIPS	01260124000945	29/10/2024	01260124700562	30/10/2024	0126240142	30/10/2024	MCC/DD/24- 25/04	28/10/2024	16919035	286764	16632271	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260124000946	29/10/2024	01260124700563	30/10/2024	0126240142	30/10/2024	CEPL/2425/MH /20	28/10/2024	18833586	2014337	16819249	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	SHRI SAIRAM INFRASTRUCTURE JV- LATUR	PAYMENT THROUGH CIPS	01260124000949	29/10/2024	01260124700569	04/11/2024	0126240144	04/11/2024	OCT2401	28/10/2024	51185839.4	10553627.4	40632212	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000950	29/10/2024	01260124700570	04/11/2024	0126240144	04/11/2024	NGP24/2242	28/10/2024	2422896	193661	2229235	CORE- STEPS
X-I	DK SC JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260124000953	29/10/2024	01260124700564	30/10/2024	0126240142	30/10/2024	Ra34	19/10/2024	18276987.7 9	1058363.79	17218624	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124000956	29/10/2024	01260124700565	30/10/2024	0126240142	30/10/2024	43	24/10/2024	2774750	47030	2727720	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260124000957	29/10/2024	01260124700566	30/10/2024	0126240142	30/10/2024	GEM/DSTEDE O/06	03/10/2024	125724.92	4909.92	120815	CORE- STEPS
X-I	ADIRAJ AGENCYES-PARBHANI	PAYMENT THROUGH CIPS	01260124000958	29/10/2024	01260124700567	30/10/2024	0126240142	30/10/2024	FY/24- 25/001014	16/10/2024	203815	12338	191477	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000959	29/10/2024	01260124700571	04/11/2024	0126240144	04/11/2024	PVR/MH/24- 25/60	28/10/2024	56325925.9 9	3455885.99	52870040	CORE- STEPS
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124000960	29/10/2024	01260124700572	04/11/2024	0126240144	04/11/2024	CR/2024- 25/21A	25/10/2024	19179767.3 8	900574.38	18279193	CORE- STEPS
X-I	RAMESHWAR AUSEKAR AND COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	01260124000961	29/10/2024	01260124700573	04/11/2024	0126240144	04/11/2024	GST/2024- 25/80	20/09/2024	165200	8264	156936	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	01260124000963	29/10/2024	01260124700574	04/11/2024	0126240144	04/11/2024	809514	25/10/2024	28668533	0	28668533	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	01260124000964	29/10/2024	01260124700575	04/11/2024	0126240144	04/11/2024	809515	25/10/2024	19333367	0	19333367	CORE- STEPS
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	01260124000965	29/10/2024	01260124700576	04/11/2024	0126240144	04/11/2024	809516	25/10/2024	3321131	0	3321131	CORE- STEPS
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	01260124000966	29/10/2024	01260124700577	04/11/2024	0126240144	04/11/2024	809517	25/10/2024	3038869	0	3038869	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000971	30/10/2024	01260124700578	05/11/2024	0126240146	05/11/2024	809498	29/10/2024	1380761	0	1380761	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000972	30/10/2024	01260124700579	05/11/2024	0126240146	05/11/2024	809497	29/10/2024	1272439	0	1272439	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260224000392	03/10/2024	01260224700247	03/10/2024	0126240122	03/10/2024	812713	30/09/2024	758400	0	758400	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000393	07/10/2024	01260224700250	14/10/2024	919787	14/10/2024	0871386	04/10/2024	899582	0	899582	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000394	07/10/2024	01260224700251	14/10/2024	919787	14/10/2024	0871387	04/10/2024	3494	0	3494	DEMAND DRAFT
X-II	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260224000395	07/10/2024	01260224700248	07/10/2024	0126240123	08/10/2024	367692	01/10/2024	521000	0	521000	CORE- STEPS
X-II	DY FA & CAO C	PAYMENT THROUGH CIPS	01260224000396	08/10/2024	01260224700252	14/10/2024	0126240129	14/10/2024	258349	11/09/2024	4435	0	4435	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000397	08/10/2024	01260224700253	14/10/2024	0126240129	14/10/2024	07/2024	31/07/2024	3995	0	3995	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000398	08/10/2024	01260224700254	14/10/2024	0126240129	14/10/2024	549	15/01/2024	14978	0	14978	CORE- STEPS
X-II	DK UB JECPL JV	PAYMENT THROUGH CIPS	01260224000399	11/10/2024	01260224700256	15/10/2024	0126240130	15/10/2024	809512	07/10/2024	38363932	0	38363932	CORE- STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000400	14/10/2024	01260224700249	14/10/2024	0126240129	14/10/2024	370176	11/10/2024	340200	0	340200	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000401	14/10/2024	01260224700255	14/10/2024	0126240129	14/10/2024	32	10/10/2024	14964	0	14964	CORE- STEPS
X-II	ANAND KASHINATHRAO PATIL	PAYMENT THROUGH CIPS	01260224000402	14/10/2024	01260224700257	18/10/2024	0126240133	18/10/2024	812716	11/10/2024	391850	0	391850	CORE- STEPS
X-II	SANJAY PUNJARAM LAGHANE	PAYMENT THROUGH CIPS	01260224000403	14/10/2024	01260224700258	18/10/2024	0126240133	18/10/2024	812717	11/10/2024	792850	0	792850	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	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01260224000406	21/10/2024	01260224700264	24/10/2024	0126240137	25/10/2024	PB/0100136/23-24	27/01/2024	12345.98	0.98	12345	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01260224000407	21/10/2024	01260224700265	24/10/2024	0126240137	25/10/2024	SUN/23-24/3911	20/03/2024	12337.92	0.92	12337	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000408	21/10/2024	01260224700266	24/10/2024	0126240137	25/10/2024	08/2024	31/08/2024	4000	0	4000	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000410	21/10/2024	01260224700267	24/10/2024	0126240137	25/10/2024	39	12/02/2024	14980	0	14980	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01260224000412	21/10/2024	01260224700268	24/10/2024	0126240137	25/10/2024	SUN/23-24/2602	09/12/2023	15981.96	0.96	15981	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000413	21/10/2024	01260224700269	24/10/2024	0126240137	25/10/2024	M01P0088	31/01/2024	22291.5	0.5	22291	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000414	21/10/2024	01260224700270	24/10/2024	0126240137	25/10/2024	M12P0188	31/12/2023	58779	0	58779	CORE- STEPS
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01260224000415	21/10/2024	01260224700271	24/10/2024	0126240137	25/10/2024	ANJ/23-24/1206	05/02/2024	9552.9	0.9	9552	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01260224000416	21/10/2024	01260224700272	24/10/2024	0126240137	25/10/2024	MI/2/3	21/02/2024	5943	0	5943	CORE- STEPS
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01260224000417	21/10/2024	01260224700273	24/10/2024	0126240137	25/10/2024	ANJ/23-24/1413	05/03/2024	8889.55	0.55	8889	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01260224000418	21/10/2024	01260224700274	24/10/2024	0126240137	25/10/2024	32579	19/04/2024	9869.92	0.92	9869	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000420	22/10/2024	01260224700259	22/10/2024	919788	22/10/2024	809513	21/10/2024	930000	0	930000	BANK CHEQUE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000421	22/10/2024	01260224700260	22/10/2024	919789	22/10/2024	0871388	22/10/2024	78926	0	78926	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000422	22/10/2024	01260224700261	22/10/2024	919789	22/10/2024	0871389	22/10/2024	679508	0	679508	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000423	22/10/2024	01260224700262	22/10/2024	919789	22/10/2024	0871390	22/10/2024	640780	0	640780	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000424	22/10/2024	01260224700263	22/10/2024	919789	22/10/2024	0871391	22/10/2024	3529	0	3529	DEMAND DRAFT
X-II	DY SUPTD OF LAND RECORDS OSMANABAD	DY SUPTD OF LAND RECORDS OSMANABAD	01260224000425	24/10/2024	01260224700275	24/10/2024	919790	25/10/2024	0844847	15/10/2024	30000	0	30000	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	01260224000426	24/10/2024	01260224700276	24/10/2024	919791	25/10/2024	809351	17/10/2024	6100000	0	6100000	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260224000427	24/10/2024	01260224700277	25/10/2024	919792	25/10/2024	812726	22/10/2024	11457293	0	11457293	BANK CHEQUE
X-II	HIRKANI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000428	28/10/2024	01260224700283	30/10/2024	0126240142	30/10/2024	-	24/10/2024	140783	0	140783	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000429	28/10/2024	01260224700278	29/10/2024	0126240142	30/10/2024	75	21/10/2024	14766	0	14766	CORE- STEPS
X-II	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01260224000430	28/10/2024	01260224700279	29/10/2024	0126240142	30/10/2024	28753	21/10/2024	45000	0	45000	CORE- STEPS
X-II	SHRI DAMODAR VISHWANATH SOMAN	PAYMENT THROUGH CIPS	01260224000431	28/10/2024	01260224700280	29/10/2024	0126240142	30/10/2024	28755	21/10/2024	271065	0	271065	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000433	28/10/2024	01260224700281	29/10/2024	919799	30/10/2024	0871392	25/10/2024	24620000	0	24620000	DEMAND DRAFT
X-II	MSNR NR JV-BEED	PAYMENT THROUGH CIPS	01260224000434	28/10/2024	01260224700284	30/10/2024	0126240144	04/11/2024	812727	22/10/2024	33962930	0	33962930	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000439	29/10/2024	01260224700282	29/10/2024	0126240142	30/10/2024	122	14/03/2024	14940	0	14940	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	SUB DIVISIONAL OFFICER DAUND	SUB DIVISIONAL OFFICER DAUND	01260224000442	30/10/2024	01260224700285	04/11/2024	919800	04/11/2024	809352	28/10/2024	26609451	0	26609451	BANK CHEQUE
SBN S	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	01260424000147	03/10/2024	01260424700109	09/10/2024	0126240126	09/10/2024	ATC/24-25/266	31/08/2024	207026.28	207.28	206819	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000148	03/10/2024	01260424700110	09/10/2024	0126240126	09/10/2024	A-24-086	29/06/2024	362400	428	361972	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000149	03/10/2024	01260424700113	11/10/2024	0126240127	11/10/2024	A-24-151	12/08/2024	86376	86	86290	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000150	03/10/2024	01260424700112	10/10/2024	0126240127	11/10/2024	A-24-206	19/09/2024	605340	10865	594475	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01260424000151	03/10/2024	01260424700114	11/10/2024	0126240127	11/10/2024	VMV/179/2024- 25	15/09/2024	17606900.7 7	316029.77	17290871	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01260424000152	03/10/2024	01260424700115	11/10/2024	0126240127	11/10/2024	VMV/180/2024- 25	15/09/2024	5868966.93	105343.93	5763623	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260424000154	07/10/2024	01260424700116	16/10/2024	0126240131	16/10/2024	VGSP/45	24/07/2024	69008.76	69.76	68939	CORE- STEPS
SBN S	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	01260424000156	11/10/2024	01260424700117	16/10/2024	0126240131	16/10/2024	ATC/24-25/313	20/09/2024	183873.5	184.5	183689	CORE- STEPS
SBN S	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01260424000157	11/10/2024	01260424700118	17/10/2024	0126240132	17/10/2024	RV2430000822	20/06/2024	4612237.92	82785.92	4529452	CORE- STEPS
SBN S	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01260424000158	11/10/2024	01260424700119	17/10/2024	0126240132	17/10/2024	RV2430000830	21/06/2024	4611650.07	82775.07	4528875	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000159	16/10/2024	01260424700120	17/10/2024	0126240132	17/10/2024	DN0113007256	22/03/2024	8311725	8311	8303414	CORE- STEPS
SBN S	KMG WIRES PVT LTD-VALSAD	PAYMENT THROUGH CIPS	01260424000160	17/10/2024	01260424700121	17/10/2024	0126240132	17/10/2024	KWPL/339/24- 25	19/09/2024	31790236.8 5	570607.85	31219629	CORE- STEPS
SBN S	KMG WIRES PVT LTD-VALSAD	PAYMENT THROUGH CIPS	01260424000161	17/10/2024	01260424700122	17/10/2024	0126240132	17/10/2024	KWPL/365/24- 25	02/10/2024	16139658.8 4	289692.84	15849966	CORE- STEPS
SBN S	KMG WIRES PVT LTD-VALSAD	PAYMENT THROUGH CIPS	01260424000162	17/10/2024	01260424700123	17/10/2024	0126240132	17/10/2024	KWPL/363/24- 25	29/09/2024	24943108.8 2	447707.82	24495401	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01260424000163	17/10/2024	01260424700124	22/10/2024	0126240135	22/10/2024	130	20/07/2024	86376	86	86290	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01260424000164	17/10/2024	01260424700125	22/10/2024	0126240135	22/10/2024	141	13/08/2024	120360	120	120240	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01260424000165	17/10/2024	01260424700126	22/10/2024	0126240135	22/10/2024	142	13/08/2024	201780	201	201579	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01260424000166	17/10/2024	01260424700127	22/10/2024	0126240135	22/10/2024	143	13/08/2024	267270	4797	262473	CORE- STEPS
SBN S	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	01260424000167	17/10/2024	01260424700128	22/10/2024	0126240135	22/10/2024	ATC/24-25/156	03/07/2024	916727.91	16453.91	900274	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01260424000168	18/10/2024	01260424700129	25/10/2024	0126240138	25/10/2024	089	06/09/2024	95344	95	95249	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01260424000169	18/10/2024	01260424700130	25/10/2024	0126240138	25/10/2024	090	06/09/2024	71390	71	71319	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01260424000170	18/10/2024	01260424700131	25/10/2024	0126240138	25/10/2024	094	06/09/2024	55961.5	56.5	55905	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01260424000172	25/10/2024	01260424700132	25/10/2024	0126240138	25/10/2024	315404492	27/09/2024	2650904.81	47580.81	2603324	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01260424000173	25/10/2024	01260424700133	25/10/2024	0126240138	25/10/2024	315404493	28/09/2024	2530409.7	45418.7	2484991	CORE- STEPS

