

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124000962	05/11/2024	01220124700643	05/11/2024	0122240169	05/11/2024	GST/735/24-25	30/10/2024	5164979	226785	4938194	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000966	07/11/2024	01220124700644	08/11/2024	0122240170	08/11/2024	GCDL/085/24-25	04/11/2024	11896608	522291	11374317	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000968	07/11/2024	01220124700647	11/11/2024	0122240171	11/11/2024	267556	05/11/2024	8853717	0	8853717	CORE- STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220124000969	07/11/2024	01220124700645	08/11/2024	0122240170	08/11/2024	MAH/NOV/24/01	04/11/2024	7380621	324047	7056574	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220124000970	11/11/2024	01220124700646	11/11/2024	0122240171	11/11/2024	100	01/08/2024	4905	0	4905	CORE- STEPS
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01220124000972	11/11/2024	01220124700648	11/11/2024	918977	11/11/2024	722856	07/11/2024	10000	0	10000	BANK CHEQUE
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01220124000973	11/11/2024	01220124700649	11/11/2024	918977	11/11/2024	722857	07/11/2024	250000	0	250000	BANK CHEQUE
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000974	11/11/2024	01220124700651	12/11/2024	0122240172	12/11/2024	634742	23/10/2024	6000	0	6000	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220124000975	11/11/2024	01220124700650	11/11/2024	0122240171	11/11/2024	LEMMH24-25/87	05/11/2024	12586176	2944905	9641271	CORE- STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220124000976	12/11/2024	01220124700652	12/11/2024	0122240172	12/11/2024	A-115/16	04/11/2024	7994903	648225	7346678	CORE- STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220124000977	12/11/2024	01220124700653	12/11/2024	0122240172	12/11/2024	MT/HQ/PVC/13	06/11/2024	7275887	319450	6956437	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220124000978	12/11/2024	01220124700655	12/11/2024	0122240172	12/11/2024	LC9RA18	29/10/2024	2518351	110602	2407749	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000979	12/11/2024	01220124700651	12/11/2024	0122240172	12/11/2024	634743	23/10/2024	2000	0	2000	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000980	12/11/2024	01220124700651	12/11/2024	0122240172	12/11/2024	634744	23/10/2024	1600	0	1600	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000981	12/11/2024	01220124700651	12/11/2024	0122240172	12/11/2024	634745	23/10/2024	1600	0	1600	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124000982	12/11/2024	01220124700651	12/11/2024	0122240172	12/11/2024	634746	23/10/2024	1600	0	1600	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124000983	12/11/2024	01220124700654	12/11/2024	0122240172	12/11/2024	2024-SEP-61	16/09/2024	7080	120	6960	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124000984	12/11/2024	01220124700656	12/11/2024	0122240172	12/11/2024	348	21/10/2024	50998	1943	49055	CORE- STEPS
X-I	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01220124000985	13/11/2024	01220124700657	13/11/2024	0122240174	13/11/2024	267548	30/08/2024	24737	0	24737	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124000986	13/11/2024	01220124700662	14/11/2024	0122240175	14/11/2024	SCMH-031/24-25	12/11/2024	9487359.99	933541.99	8553818	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220124000987	13/11/2024	01220124700658	13/11/2024	0122240173	13/11/2024	NES/47/2024-25	29/10/2024	2290227	2254879	35348	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124000988	13/11/2024	01220124700661	13/11/2024	0122240173	13/11/2024	UBC/KYNGS/1/45	12/11/2024	1539171.98	150406.98	1388765	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124000989	13/11/2024	01220124700659	13/11/2024	0122240173	13/11/2024	47	11/11/2024	11562304	567419	10994885	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220124000990	13/11/2024	01220124700660	13/11/2024	0122240173	13/11/2024	256404	13/11/2024	4291590	0	4291590	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124000991	14/11/2024	01220124700663	14/11/2024	0122240175	14/11/2024	EN/MH/041/24-25	13/11/2024	8155673.99	765854.99	7389819	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	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000993	14/11/2024	01220124700664	14/11/2024	0122240175	14/11/2024	634752	11/11/2024	17615	0	17615	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000994	14/11/2024	01220124700664	14/11/2024	0122240175	14/11/2024	634753	11/11/2024	17615	0	17615	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000995	14/11/2024	01220124700664	14/11/2024	0122240175	14/11/2024	634754	11/11/2024	7910	0	7910	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000996	14/11/2024	01220124700665	18/11/2024	0122240176	18/11/2024	634748	11/11/2024	6232	0	6232	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000997	14/11/2024	01220124700665	18/11/2024	0122240176	18/11/2024	634749	11/11/2024	6232	0	6232	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000998	14/11/2024	01220124700665	18/11/2024	0122240176	18/11/2024	634750	11/11/2024	6232	0	6232	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124000999	14/11/2024	01220124700665	18/11/2024	0122240176	18/11/2024	634751	11/11/2024	6232	0	6232	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220124001002	18/11/2024	01220124700667	18/11/2024	0122240176	18/11/2024	LEMMH24- 25/86	05/11/2024	2902840.7	110744.7	2792096	CORE- STEPS
X-I	M/S. VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220124001005	18/11/2024	01220124700670	19/11/2024	0122240177	19/11/2024	95/A-2425	05/11/2024	55032	2147	52885	CORE- STEPS
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001006	18/11/2024	01220124700668	18/11/2024	918983	18/11/2024	0888083	14/11/2024	11053756	0	11053756	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001007	18/11/2024	01220124700668	18/11/2024	918986	18/11/2024	0888084	14/11/2024	40644013	0	40644013	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001008	18/11/2024	01220124700668	18/11/2024	918984	18/11/2024	0888085	14/11/2024	22352425	0	22352425	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001009	18/11/2024	01220124700668	18/11/2024	918982	18/11/2024	0888086	14/11/2024	16199586	0	16199586	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001010	18/11/2024	01220124700668	18/11/2024	918989	18/11/2024	0888087	14/11/2024	42194797	0	42194797	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001011	18/11/2024	01220124700668	18/11/2024	918988	18/11/2024	0888088	14/11/2024	38205215	0	38205215	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001012	18/11/2024	01220124700668	18/11/2024	918981	18/11/2024	0888089	14/11/2024	54739341	0	54739341	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001013	18/11/2024	01220124700668	18/11/2024	918991	18/11/2024	0888090	14/11/2024	63220574	0	63220574	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001014	18/11/2024	01220124700668	18/11/2024	918980	18/11/2024	0888091	14/11/2024	34827897	0	34827897	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001015	18/11/2024	01220124700668	18/11/2024	918987	18/11/2024	0888092	14/11/2024	8919558	0	8919558	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001016	18/11/2024	01220124700668	18/11/2024	918990	18/11/2024	0888093	14/11/2024	12345988	0	12345988	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	01220124001017	18/11/2024	01220124700668	18/11/2024	918985	18/11/2024	0888094	14/11/2024	31976107	0	31976107	BANK CHEQUE
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220124001018	18/11/2024	01220124700666	18/11/2024	0122240176	18/11/2024	GST/739/24-25	14/11/2024	15807843	1642459	14165384	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220124001019	18/11/2024	01220124700671	19/11/2024	0122240177	19/11/2024	UBC/PNVL/10/ 46	16/11/2024	13410870	516871	12893999	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124001020	19/11/2024	01220124700672	19/11/2024	0122240177	19/11/2024	634747	11/11/2024	49900	0	49900	CORE- STEPS
X-I	M/S.SHIVAANG MULTISERVICE ENTERPRISES	PAYMENT THROUGH CIPS	01220124001021	19/11/2024	01220124700669	19/11/2024	0122240177	19/11/2024	634755	11/11/2024	12750	0	12750	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220124001022	19/11/2024	01220124700673	19/11/2024	0122240177	19/11/2024	634756	12/11/2024	18687900	0	18687900	CORE- STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220124001023	19/11/2024	01220124700674	19/11/2024	0122240177	19/11/2024	327/24-25	21/10/2024	65762.56	2556.56	63206	CORE- STEPS

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X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001024	19/11/2024	01220124700675	19/11/2024	0122240177	19/11/2024	CEPL/2425/MH/22	16/11/2024	4690210.91	441354.91	4248856	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01220124001025	21/11/2024	01220124700676	21/11/2024	0122240178	21/11/2024	0888095	18/11/2024	3925170	0	3925170	CORE- STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220124001026	21/11/2024	01220124700677	21/11/2024	0122240178	21/11/2024	MT/HQ/CST/R A74	19/11/2024	10896864	1132267	9764597	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001027	21/11/2024	01220124700678	21/11/2024	0122240178	21/11/2024	344/24-25	05/11/2024	149891.7	5760.7	144131	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS TRAVELS	PAYMENT THROUGH CIPS	01220124001028	21/11/2024	01220124700679	21/11/2024	0122240178	21/11/2024	380/2024-2025	01/11/2024	326721	12497	314224	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001029	21/11/2024	01220124700683	22/11/2024	0122240179	22/11/2024	93/A-2425	03/11/2024	49838	1949	47889	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001030	21/11/2024	01220124700684	22/11/2024	0122240179	22/11/2024	94/A-2425	04/11/2024	149529.5	5733.5	143796	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220124001031	21/11/2024	01220124700680	21/11/2024	0122240178	21/11/2024	Oct 24	18/11/2024	372582	0	372582	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220124001034	22/11/2024	01220124700681	22/11/2024	0122240179	22/11/2024	Dy.GC/G-07	18/11/2024	15589	0	15589	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124001035	22/11/2024	01220124700682	22/11/2024	0122240179	22/11/2024	634757	19/11/2024	1600	0	1600	CORE- STEPS
X-I	SONAI NOBLE JV-SANGLI	PAYMENT THROUGH CIPS	01220124001037	25/11/2024	01220124700685	25/11/2024	0122240180	25/11/2024	SONAINOBLE/RA01	21/11/2024	76874807	34873350	42001457	CORE- STEPS
X-I	SONAI SREPL JV-SANGLI	PAYMENT THROUGH CIPS	01220124001038	25/11/2024	01220124700686	25/11/2024	0122240180	25/11/2024	SONAISREPL/RA01	21/11/2024	71743125.62	8012676.62	63730449	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001039	26/11/2024	01220124700687	26/11/2024	0122240181	26/11/2024	M10P0094	21/10/2024	13631	259	13372	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001040	26/11/2024	01220124700687	26/11/2024	0122240181	26/11/2024	M10P0169	31/10/2024	69867.46	1330.46	68537	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01220124001041	26/11/2024	01220124700688	26/11/2024	0122240181	26/11/2024	18899/10/24-25	19/10/2024	47011	895	46116	CORE- STEPS
X-I	HOG PROJECTS-SURAT	PAYMENT THROUGH CIPS	01220124001043	26/11/2024	01220124700694	27/11/2024	0122240182	27/11/2024	HOG/MH/24-25/02	15/11/2024	12179400.99	1265919.99	10913481	CORE- STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220124001044	26/11/2024	01220124700689	26/11/2024	0122240181	26/11/2024	CR/24-25/88	25/11/2024	37767836	3924064	33843772	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001045	26/11/2024	01220124700690	26/11/2024	0122240181	26/11/2024	DKSC/54/24-25	23/11/2024	17615915	1830314	15785601	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001047	26/11/2024	01220124700697	29/11/2024	0122240184	29/11/2024	GST/737/24-25	11/11/2024	4316461	189536	4126925	CORE- STEPS
X-I	S N NAIK AND BROS SAI BALAJI ENTERPRISES JV-MUMBAI	PAYMENT THROUGH CIPS	01220124001049	26/11/2024	01220124700691	26/11/2024	0122240181	26/11/2024	A-114/26	21/11/2024	13933507	2605840	11327667	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220124001050	27/11/2024	01220124700692	27/11/2024	0122240182	27/11/2024	SSTS/28A/24-25	22/11/2024	8464590	992215	7472375	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124001051	27/11/2024	01220124700696	29/11/2024	0122240184	29/11/2024	3476	23/09/2024	7735	0	7735	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001053	27/11/2024	01220124700693	27/11/2024	0122240182	27/11/2024	267559	26/11/2024	2277819	0	2277819	CORE- STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124001055	28/11/2024	01220124700699	29/11/2024	0122240184	29/11/2024	BE/005/24-25	27/11/2024	1629556	174811	1454745	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001056	28/11/2024	01220124700695	29/11/2024	0122240184	29/11/2024	BM25271014371071	25/11/2024	471	0	471	CORE- STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD-PANVEL	PAYMENT THROUGH CIPS	01220124001057	28/11/2024	01220124700698	29/11/2024	0122240184	29/11/2024	TIPL/C/24-25/276	15/11/2024	5748460.69	4657675.69	1090785	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001059	29/11/2024	01220124700701	29/11/2024	0122240185	02/12/2024	50	22/11/2024	2434655.9	126227.9	2308428	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	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001060	29/11/2024	01220124700700	29/11/2024	0122240185	02/12/2024	4THPVCKOPR IROB	29/10/2024	3468653.66	152319.66	3316334	CORE- STEPS
X-II	SBICHGIPNL	PAYMENT THROUGH CIPS	01220224000043	29/11/2024	01220224700022	29/11/2024	0122240184	29/11/2024	CM No.2729	04/11/2024	11897	0	11897	CORE- STEPS
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220224000044	29/11/2024	01220224700023	29/11/2024	0122240184	29/11/2024	01	30/10/2024	6979	0	6979	CORE- STEPS
SBN S	VISHNU CABLE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01220424000044	19/11/2024	01220424700034	21/11/2024	0122240178	21/11/2024	882	18/10/2024	5947134.9	609833.9	5337301	CORE- STEPS
SBN S	VISHNU CABLE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01220424000045	19/11/2024	01220424700034	21/11/2024	0122240178	21/11/2024	885	19/10/2024	5532789	567347	4965442	CORE- STEPS
SBN S	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01220424000046	28/11/2024	01220424700035	02/12/2024	0122240186	02/12/2024	77/2024-25	19/11/2024	3620277.59	61668.59	3558609	CORE- STEPS

