

**BILL STATUS OF PA\_CONST FOR THE PERIOD OF 01/11/2024 TO 30/11/2024**

SE CTION	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	01260124000975	04/11/2024	01260124700580	05/11/2024	0126240146	05/11/2024	RA/24-25/98	29/10/2024	7774310	2413312	5360998	CORE-STEP
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01260124000976	04/11/2024	01260124700581	05/11/2024	0126240146	05/11/2024	1	28/10/2024	25062446	6432237	18630209	CORE-STEP
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260124000977	04/11/2024	01260124700582	05/11/2024	0126240146	05/11/2024	SEPL/PRN/16/A01	16/10/2024	25389156	2461957	22927199	CORE-STEP
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124000979	05/11/2024	01260124700583	05/11/2024	0126240146	05/11/2024	812720	16/10/2024	2861718	0	2861718	CORE-STEP
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124000980	05/11/2024	01260124700584	05/11/2024	0126240146	05/11/2024	812598	01/08/2024	166428	0	166428	CORE-STEP
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124000981	05/11/2024	01260124700585	05/11/2024	0126240146	05/11/2024	812711	30/09/2024	437660	0	437660	CORE-STEP
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124000982	05/11/2024	01260124700586	05/11/2024	0126240146	05/11/2024	812725	21/10/2024	5188928	0	5188928	CORE-STEP
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124000983	05/11/2024	01260124700587	05/11/2024	0126240146	05/11/2024	812724	21/10/2024	10600500	0	10600500	CORE-STEP
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260124000984	05/11/2024	01260124700588	05/11/2024	0126240146	05/11/2024	812723	21/10/2024	1314462	0	1314462	CORE-STEP
X-I	TAHSILDAR PARLI	PAYMENT THROUGH CIPS	01260124000985	05/11/2024	01260124700589	05/11/2024	0126240146	05/11/2024	812722	18/10/2024	6360300	0	6360300	CORE-STEP
X-I	P.VENKATA RAMANAIH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124000990	06/11/2024	01260124700590	06/11/2024	0126240147	06/11/2024	PVR/MH/24-25/59	28/10/2024	2176014.4	36882.4	2139132	CORE-STEP
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000991	06/11/2024	01260124700591	06/11/2024	0126240147	06/11/2024	EN/MH/039/24-25	04/11/2024	3895223.66	416690.66	3478533	CORE-STEP
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124001007	08/11/2024	01260124700592	08/11/2024	0126240149	08/11/2024	494690	25/10/2024	494690	0	494690	CORE-STEP
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124001008	08/11/2024	01260124700593	08/11/2024	0126240149	08/11/2024	812728	24/10/2024	7067000	0	7067000	CORE-STEP
X-I	P.VENKATA RAMANAIH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001009	08/11/2024	01260124700594	08/11/2024	0126240149	08/11/2024	PVR/MH/24-25/66	07/11/2024	49272740.98	13366194.98	35906546	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260124001010	08/11/2024	01260124700600	12/11/2024	0126240152	12/11/2024	YMS/24-25/41	14/08/2024	124398.74	3713.74	120685	CORE-STEP
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001011	08/11/2024	01260124700601	12/11/2024	0126240152	12/11/2024	19DY/2023-24	25/10/2024	35999.99	1304.99	34695	CORE-STEP
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124001012	08/11/2024	01260124700595	08/11/2024	0126240150	08/11/2024	812735	05/11/2024	4073728	0	4073728	CORE-STEP
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124001013	08/11/2024	01260124700596	08/11/2024	0126240150	08/11/2024	812736	05/11/2024	22261050	0	22261050	CORE-STEP
X-I	TAHSILDAR PATODA	PAYMENT THROUGH CIPS	01260124001014	08/11/2024	01260124700597	08/11/2024	0126240150	08/11/2024	812737	05/11/2024	14134000	0	14134000	CORE-STEP
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124001015	08/11/2024	01260124700598	08/11/2024	0126240150	08/11/2024	812738	06/11/2024	761331	0	761331	CORE-STEP
X-I	Collector Beed	Collector Beed	01260124001016	08/11/2024	01260124700599	08/11/2024	919802	08/11/2024	812739	08/11/2024	102656099	0	102656099	BANK CHEQUE
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001017	11/11/2024	01260124700602	12/11/2024	0126240152	12/11/2024	DRM/013	28/10/2024	1156363.99	54391.99	1101972	CORE-STEP
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001019	11/11/2024	01260124700603	12/11/2024	0126240152	12/11/2024	DBG/2024/CN20/11	29/10/2024	45270201.04	6035033.04	39235168	CORE-STEP
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001021	11/11/2024	01260124700604	12/11/2024	0126240152	12/11/2024	08AX-II/2023-24	08/10/2024	43903.66	1534.66	42369	CORE-STEP
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001024	12/11/2024	01260124700605	13/11/2024	0126240154	13/11/2024	PMTI/00008/2425	29/10/2024	3319764	155961	3163803	CORE-STEP

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SE CTION	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	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01260124001026	12/11/2024	01260124700606	13/11/2024	0126240154	13/11/2024	HYD/INV/2425/10	18/10/2024	1500755.86	56751.86	1444004	CORE-STEP S
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01260124001030	13/11/2024	01260124700607	14/11/2024	0126240155	14/11/2024	014	11/11/2024	5126249	618460	4507789	CORE-STEP S
X-I	KONKAN RAILWAY CORPORATION LIMITED-THANE	PAYMENT THROUGH CIPS	01260124001035	13/11/2024	01260124700608	14/11/2024	0126240155	14/11/2024	KR27240200188	24/10/2024	703243	68279	634964	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124001039	14/11/2024	01260124700609	14/11/2024	0126240155	14/11/2024	2023/0058/B14	07/11/2024	6626270.72	656416.72	5969854	CORE-STEP S
X-I	JAYANT INFRATECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01260124001040	14/11/2024	01260124700610	14/11/2024	0126240155	14/11/2024	ANG-AHI-01	05/11/2024	12176685	1302987	10873698	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01260124001047	18/11/2024	01260124700611	18/11/2024	0126240156	18/11/2024	41	14/11/2024	11603266.9	1125426.9	10477840	CORE-STEP S
X-I	T AND T NOBLE SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260124001053	19/11/2024	01260124700612	19/11/2024	0126240157	19/11/2024	TNSJV/SEC3/PVC06	14/11/2024	9317537.38	437550.38	8879987	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001054	19/11/2024	01260124700613	19/11/2024	0126240157	19/11/2024	PIII/00020/24-25	11/11/2024	67046738.66	5700676.66	61346062	CORE-STEP S
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124001055	19/11/2024	01260124700614	19/11/2024	0126240157	19/11/2024	LOPH/00003/24-25	11/11/2024	1452255	24615	1427640	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124001056	19/11/2024	01260124700615	19/11/2024	0126240157	19/11/2024	RA/24-25/100	18/11/2024	8679506.2	2528504.2	6151002	CORE-STEP S
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001057	19/11/2024	01260124700616	19/11/2024	0126240157	19/11/2024	SALE/24-25/02	16/11/2024	148511252.96	76666965.96	71844287	CORE-STEP S
X-I	PARAMOUNT ELECTRICALS-PUNE.	PAYMENT THROUGH CIPS	01260124001058	19/11/2024	01260124700617	19/11/2024	0126240157	19/11/2024	202415	24/10/2024	98562	1671	96891	CORE-STEP S
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124001059	19/11/2024	01260124700618	19/11/2024	0126240157	19/11/2024	CSCMH24-25/082	04/11/2024	25968298.94	3277387.94	22690911	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01260124001061	19/11/2024	01260124700619	19/11/2024	0126240157	19/11/2024	BPPL/25/24-25	30/10/2024	5645335	547411	5097924	CORE-STEP S
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260124001062	19/11/2024	01260124700620	19/11/2024	0126240157	19/11/2024	SEPL/PRN/06/A04	04/11/2024	3550368	229977	3320391	CORE-STEP S
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01260124001063	19/11/2024	01260124700622	22/11/2024	0126240159	22/11/2024	21	31/10/2024	756174.68	28840.68	727334	CORE-STEP S
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001064	19/11/2024	01260124700621	19/11/2024	0126240157	19/11/2024	ENCCRABE2324RA10	12/11/2024	30227309.52	3232885.52	26994424	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124001066	19/11/2024	01260124700622	19/11/2024	0126240157	19/11/2024	55	16/11/2024	602673	10215	592458	CORE-STEP S
X-I	RAJ PATH SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260124001067	19/11/2024	01260124700623	19/11/2024	0126240157	19/11/2024	809518	14/11/2024	50670000	0	50670000	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124001069	21/11/2024	01260124700625	22/11/2024	0126240159	22/11/2024	45	18/11/2024	25165614.56	3340696.56	21824918	CORE-STEP S
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124001076	21/11/2024	01260124700630	26/11/2024	0126240160	26/11/2024	1604	30/04/2024	41998.96	1740.96	40258	CORE-STEP S
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001078	22/11/2024	01260124700626	22/11/2024	0126240159	22/11/2024	EN/MH/042/24-25	19/11/2024	5537124.04	592292.04	4944832	CORE-STEP S
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124001081	22/11/2024	01260124700627	22/11/2024	0126240159	22/11/2024	STTJV/RA10	18/11/2024	69298715.98	12347366.98	56951349	CORE-STEP S
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260124001082	22/11/2024	01260124700631	26/11/2024	0126240160	26/11/2024	2024-25/6	12/09/2024	85997.98	3458.98	82539	CORE-STEP S
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260124001083	22/11/2024	01260124700632	26/11/2024	0126240160	26/11/2024	2024-25/3	19/04/2024	54999.99	2247.99	52752	CORE-STEP S
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001085	22/11/2024	01260124700628	22/11/2024	0126240159	22/11/2024	PVR/MH/24-25/70	21/11/2024	42496905.86	11688336.86	30808569	CORE-STEP S
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124001086	22/11/2024	01260124700629	22/11/2024	0126240159	22/11/2024	SBDD/00009/24-25	20/11/2024	45609023	22207380	23401643	CORE-STEP S

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X-I	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260124001088	25/11/2024	01260124700633	26/11/2024	0126240160	26/11/2024	GST/24-25/020	21/11/2024	1708130.24	28952.24	1679178	CORE-STEP
X-I	ATHARVA ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001091	25/11/2024	01260124700634	26/11/2024	0126240160	26/11/2024	1024	10/10/2024	895859	35081	860778	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124001092	25/11/2024	01260124700635	26/11/2024	0126240160	26/11/2024	809520	21/11/2024	10609200	0	10609200	CORE-STEP
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001094	25/11/2024	01260124700636	26/11/2024	0126240160	26/11/2024	18AX/2023-24	08/10/2024	40199.28	1427.28	38772	CORE-STEP
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001096	25/11/2024	01260124700637	26/11/2024	0126240160	26/11/2024	09AX-II/2023-24	14/11/2024	41554.99	1466.99	40088	CORE-STEP
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001097	25/11/2024	01260124700638	26/11/2024	0126240160	26/11/2024	20DY/2023-24	18/11/2024	35999.99	1304.99	34695	CORE-STEP
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124001098	25/11/2024	01260124700639	26/11/2024	0126240160	26/11/2024	97/A-2425	31/10/2024	71153.26	2879.26	68274	CORE-STEP
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001100	26/11/2024	01260124700640	26/11/2024	0126240160	26/11/2024	PVR/MH/24-25/72	25/11/2024	35983668.86	5191735.86	30791933	CORE-STEP
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124001101	26/11/2024	01260124700641	26/11/2024	0126240160	26/11/2024	SBLB/00002/24-25	22/11/2024	160701538.92	112718067.92	47983471	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124001102	26/11/2024	01260124700642	26/11/2024	0126240160	26/11/2024	46	22/11/2024	5874797.99	217168.99	5657629	CORE-STEP
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124001106	27/11/2024	01260124700643	27/11/2024	0126240162	27/11/2024	SCMH-033/24-25	26/11/2024	5549347.91	205143.91	5344204	CORE-STEP
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01260124001109	27/11/2024	01260124700644	27/11/2024	0126240162	27/11/2024	10/2024-25	18/11/2024	5571538.74	482833.74	5088705	CORE-STEP
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124001112	27/11/2024	01260124700645	29/11/2024	0126240164	29/11/2024	812740	14/11/2024	3751729	0	3751729	CORE-STEP
X-I	TAHSILDAR PARLI	PAYMENT THROUGH CIPS	01260124001113	27/11/2024	01260124700646	29/11/2024	0126240164	29/11/2024	812741	14/11/2024	5591104	0	5591104	CORE-STEP
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001115	28/11/2024	01260124700647	29/11/2024	0126240164	29/11/2024	PVR/MH/24-25/73	25/11/2024	3350608	56790	3293818	CORE-STEP
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124001116	28/11/2024	01260124700648	29/11/2024	0126240164	29/11/2024	HHEJV/GST-07	25/11/2024	6859298.7	116259.7	6743039	CORE-STEP
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124001117	28/11/2024	01260124700649	29/11/2024	0126240164	29/11/2024	RAB/MH/0057	26/11/2024	106052908.99	11342368.99	94710540	CORE-STEP
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260124001121	28/11/2024	01260124700650	29/11/2024	0126240164	29/11/2024	AGCIPL-85	27/11/2024	15306279.14	718718.14	14587561	CORE-STEP
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001124	29/11/2024	01260124700651	29/11/2024	0126240164	29/11/2024	PVR/MH/24-25/77	28/11/2024	4066054.72	72608.72	3993446	CORE-STEP
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001125	29/11/2024	01260124700652	29/11/2024	0126240164	29/11/2024	PVR/MH/24-25/78	28/11/2024	2093422.99	37382.99	2056040	CORE-STEP
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001126	29/11/2024	01260124700653	29/11/2024	0126240164	29/11/2024	PVR/MH/24-25/76	28/11/2024	5763499.99	97686.99	5665813	CORE-STEP
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001128	29/11/2024	01260124700654	29/11/2024	0126240164	29/11/2024	EN/MH/040/24-25	13/11/2024	8008998	376117	7632881	CORE-STEP
X-II	DEPUTY COLLECTOR REHABILITATION DHARASHIV	DEPUTY COLLECTOR REHABILITATION DHARASHIV	01260224000449	07/11/2024	01260224700286	07/11/2024	919801	07/11/2024	844848	06/11/2024	42837400	0	42837400	BANK CHEQUE
X-II	Shri Ramkrishna Nutanapati Narsivappa Miraj	PAYMENT THROUGH CIPS	01260224000455	21/11/2024	01260224700287	22/11/2024	0126240159	22/11/2024	812731	28/10/2024	1825929	0	1825929	CORE-STEP

**BILL STATUS OF PA\_CONST FOR THE PERIOD OF 01/11/2024 TO 30/11/2024**

SE CTION	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	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01260224000456	21/11/2024	01260224700288	22/11/2024	0126240159	22/11/2024	214672	23/10/2024	56636	0	56636	CORE- STEPS
X-II	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01260224000457	21/11/2024	01260224700289	22/11/2024	0126240159	22/11/2024	214673	23/10/2024	569700	0	569700	CORE- STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260224000458	21/11/2024	01260224700290	22/11/2024	0126240159	22/11/2024	214675	15/11/2024	768297	0	768297	CORE- STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260224000459	21/11/2024	01260224700291	22/11/2024	0126240159	22/11/2024	214677	16/11/2024	2067670	0	2067670	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000460	21/11/2024	01260224700292	22/11/2024	919804	22/11/2024	258354	18/11/2024	6000	0	6000	BANK CHEQUE
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000461	22/11/2024	01260224700293	22/11/2024	0126240159	22/11/2024	09/2024	30/09/2024	4000	0	4000	CORE- STEPS
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000462	25/11/2024	01260224700297	25/11/2024	0126240161	26/11/2024	152	30/10/2024	1000	0	1000	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000464	25/11/2024	01260224700298	25/11/2024	919805	26/11/2024	0871397	21/11/2024	104450	0	104450	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000465	25/11/2024	01260224700299	25/11/2024	919805	26/11/2024	0871398	21/11/2024	13740	0	13740	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000466	25/11/2024	01260224700300	25/11/2024	919805	26/11/2024	0871395	21/11/2024	1150	0	1150	DEMAND DRAFT
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260224000467	25/11/2024	01260224700294	25/11/2024	0126240161	26/11/2024	381151	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000468	25/11/2024	01260224700294	25/11/2024	0126240161	26/11/2024	381145	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260224000469	25/11/2024	01260224700294	25/11/2024	0126240161	26/11/2024	381146	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000470	25/11/2024	01260224700294	25/11/2024	0126240161	26/11/2024	381150	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01260224000471	25/11/2024	01260224700294	25/11/2024	0126240161	26/11/2024	381149	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260224000472	25/11/2024	01260224700295	25/11/2024	0126240161	26/11/2024	381152	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01260224000473	25/11/2024	01260224700295	25/11/2024	0126240161	26/11/2024	381143	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	SRINIVASA EDIFICE PVT LTDSECUNDERABAD	PAYMENT THROUGH CIPS	01260224000474	25/11/2024	01260224700295	25/11/2024	0126240161	26/11/2024	381142	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260224000475	25/11/2024	01260224700295	25/11/2024	0126240161	26/11/2024	381148	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01260224000476	25/11/2024	01260224700295	25/11/2024	0126240161	26/11/2024	381140	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260224000477	25/11/2024	01260224700296	25/11/2024	0126240161	26/11/2024	381144	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260224000478	25/11/2024	01260224700296	25/11/2024	0126240161	26/11/2024	381147	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	HALKUDE DHANRAJ SUDHAKARRAO-LATUR	PAYMENT THROUGH CIPS	01260224000479	25/11/2024	01260224700296	25/11/2024	0126240161	26/11/2024	381154	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01260224000480	25/11/2024	01260224700295	25/11/2024	0126240161	26/11/2024	381141	22/11/2024	1144600	0	1144600	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260224000481	25/11/2024	01260224700296	25/11/2024	0126240161	26/11/2024	378622	14/11/2024	459700	0	459700	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000482	26/11/2024	01260224700301	26/11/2024	0126240161	26/11/2024	10/2024	30/10/2024	4000	0	4000	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000483	26/11/2024	01260224700302	26/11/2024	0126240161	26/11/2024	05	23/11/2024	14230	0	14230	CORE- STEPS

**BILL STATUS OF PA\_CONST FOR THE PERIOD OF 01/11/2024 TO 30/11/2024**

SE CTION	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	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260224000488	29/11/2024	01260224700303	29/11/2024	0126240164	29/11/2024	381741	26/11/2024	1119700	0	1119700	CORE- STEPS
X-II	SHREE VENKATESHWARA TURNKEY PROJECT SOLUTION PVT LTDPUNE	PAYMENT THROUGH CIPS	01260224000489	29/11/2024	01260224700304	29/11/2024	0126240164	29/11/2024	381651	25/11/2024	255400	0	255400	CORE- STEPS
X-II	KANAMARLAPUDI CHANDRA SEKHARSINGARAYAKONDA	PAYMENT THROUGH CIPS	01260224000490	29/11/2024	01260224700303	29/11/2024	0126240164	29/11/2024	381738	26/11/2024	1119700	0	1119700	CORE- STEPS
X-II	N. S. PATEL-SURAT	PAYMENT THROUGH CIPS	01260224000491	29/11/2024	01260224700303	29/11/2024	0126240164	29/11/2024	381744	26/11/2024	1119700	0	1119700	CORE- STEPS
X-II	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01260224000492	29/11/2024	01260224700303	29/11/2024	0126240164	29/11/2024	381754	26/11/2024	1119700	0	1119700	CORE- STEPS
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01260224000493	29/11/2024	01260224700303	29/11/2024	0126240164	29/11/2024	381746	26/11/2024	1119700	0	1119700	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01260424000180	12/11/2024	01260424700134	13/11/2024	0126240154	13/11/2024	9517127767	30/10/2024	17895091.76	321201.76	17573890	CORE- STEPS
SBN S	HAREY KRISHNA CONDUCTORS PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01260424000181	12/11/2024	01260424700135	13/11/2024	0126240154	13/11/2024	HKC/97/24-25	06/11/2024	28275614.78	507522.78	27768092	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000182	13/11/2024	01260424700136	14/11/2024	0126240155	14/11/2024	KDS/53/24-25	10/10/2024	2767523.62	49674.62	2717849	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000183	13/11/2024	01260424700137	14/11/2024	0126240155	14/11/2024	KDS/54/24-25	10/10/2024	2767523.62	49674.62	2717849	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000184	13/11/2024	01260424700138	14/11/2024	0126240155	14/11/2024	KDS/55/24-25	10/10/2024	2767523.62	49674.62	2717849	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000185	13/11/2024	01260424700139	14/11/2024	0126240155	14/11/2024	KDS/56/24-25	11/10/2024	2767523.62	49674.62	2717849	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000186	13/11/2024	01260424700140	14/11/2024	0126240155	14/11/2024	KDS/57/24-25	15/10/2024	2767523.62	49674.62	2717849	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000187	13/11/2024	01260424700141	14/11/2024	0126240155	14/11/2024	KDS/58/24-25	15/10/2024	2687095.59	48231.59	2638864	CORE- STEPS
SBN S	DELTA TECHNOLOGIES LLP-NEW DELHI	PAYMENT THROUGH CIPS	01260424000188	13/11/2024	01260424700142	18/11/2024	0126240156	18/11/2024	DEL/005/24-25	04/10/2024	263705.4	4734.4	258971	CORE- STEPS
SBN S	DELTA TECHNOLOGIES LLP-NEW DELHI	PAYMENT THROUGH CIPS	01260424000189	13/11/2024	01260424700143	19/11/2024	0126240157	19/11/2024	DEL/006/24-25	04/10/2024	263705.22	4734.22	258971	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01260424000190	19/11/2024	01260424700144	19/11/2024	0126240157	19/11/2024	STMC/24-25/226	29/10/2024	8837125.5	158619.5	8678506	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000191	21/11/2024	01260424700145	22/11/2024	0126240159	22/11/2024	A-24-196	13/09/2024	385152	6913	378239	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01260424000192	26/11/2024	01260424700146	26/11/2024	0126240161	26/11/2024	9517128024	13/11/2024	10770138.84	193314.84	10576824	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01260424000193	26/11/2024	01260424700147	26/11/2024	0126240161	26/11/2024	9517128033	13/11/2024	9231547.58	165698.58	9065849	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000194	27/11/2024	01260424700151	29/11/2024	0126240164	29/11/2024	KDS/63/24-25	09/11/2024	2672608.55	88060.55	2584548	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000195	27/11/2024	01260424700152	29/11/2024	0126240164	29/11/2024	KDS/64/24-25	09/11/2024	2672608.55	88060.55	2584548	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000196	27/11/2024	01260424700153	29/11/2024	0126240164	29/11/2024	KDS/65/24-25	14/11/2024	2291949	86978	2204971	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01260424000197	27/11/2024	01260424700154	29/11/2024	0126240164	29/11/2024	P2400498	12/07/2024	2556598.62	97020.62	2459578	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01260424000198	27/11/2024	01260424700155	29/11/2024	0126240164	29/11/2024	P2400496	12/07/2024	3834897.93	164704.93	3670193	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01260424000199	27/11/2024	01260424700156	29/11/2024	0126240164	29/11/2024	DN0113009289	22/03/2024	8312805	8312	8304493	CORE- STEPS











