

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	DY CE(C)DR	PAYMENT THROUGH CIPS	01220124001061	02/12/2024	01220124700702	02/12/2024	0122240185	02/12/2024	4180	02/09/2024	12641	0	12641	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220124001062	02/12/2024	01220124700703	02/12/2024	0122240186	02/12/2024	256405	02/12/2024	3550308	0	3550308	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124001063	02/12/2024	01220124700704	02/12/2024	0122240186	02/12/2024	379109	16/11/2024	282100	0	282100	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220124001064	02/12/2024	01220124700704	02/12/2024	0122240186	02/12/2024	379110	16/11/2024	282100	0	282100	CORE- STEPS
X-I	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01220124001065	02/12/2024	01220124700704	02/12/2024	0122240186	02/12/2024	379111	16/11/2024	282100	0	282100	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001066	02/12/2024	01220124700704	02/12/2024	0122240186	02/12/2024	379112	16/11/2024	282100	0	282100	CORE- STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124001067	02/12/2024	01220124700704	02/12/2024	0122240186	02/12/2024	379113	16/11/2024	282100	0	282100	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001068	03/12/2024	01220124700705	03/12/2024	0122240187	03/12/2024	089/2024-25	29/10/2024	107006.99	7172.99	99834	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001069	03/12/2024	01220124700705	03/12/2024	0122240187	03/12/2024	088/2024-25	29/10/2024	101301	6790	94511	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001070	03/12/2024	01220124700706	03/12/2024	0122240187	03/12/2024	267558	25/11/2024	305561	0	305561	CORE- STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124001072	04/12/2024	01220124700707	04/12/2024	0122240188	04/12/2024	PB073/2024-25	03/12/2024	16420263.9 9	1665159.99	14755104	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220124001074	04/12/2024	01220124700708	04/12/2024	0122240188	04/12/2024	Dy.GC/G-07	02/12/2024	15322	0	15322	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001075	04/12/2024	01220124700709	04/12/2024	0122240188	04/12/2024	364/24-25	25/11/2024	47749.8	1820.8	45929	CORE- STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124001077	05/12/2024	01220124700713	05/12/2024	0122240189	05/12/2024	SHIV/24- 25/256	02/12/2024	4076418	387844	3688574	CORE- STEPS
X-I	M/S: RAM ENTERPRISES	PAYMENT THROUGH CIPS	01220124001078	05/12/2024	01220124700710	05/12/2024	0122240189	05/12/2024	360/24-25	18/11/2024	64153	2494	61659	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220124001079	05/12/2024	01220124700712	05/12/2024	0122240189	05/12/2024	GST/740/24-25	14/11/2024	12647284	555295	12091989	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220124001080	05/12/2024	01220124700711	05/12/2024	0122240189	05/12/2024	18/24-25	12/11/2024	58281	2221	56060	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01220124001081	05/12/2024	01220124700715	05/12/2024	0122240189	05/12/2024	NOV-25-2024	08/11/2024	7965	0	7965	CORE- STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124001082	05/12/2024	01220124700714	05/12/2024	0122240189	05/12/2024	SHIV/24- 25/253	25/11/2024	3355204	322056	3033148	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124001083	05/12/2024	01220124700722	06/12/2024	0122240190	06/12/2024	GE/24-25/36	06/11/2024	49311	1879	47432	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220124001084	05/12/2024	01220124700716	05/12/2024	0122240189	05/12/2024	274219	21/11/2024	30624386	0	30624386	CORE- STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124001085	05/12/2024	01220124700720	06/12/2024	0122240190	06/12/2024	PB077/2024-25	04/12/2024	17868729	1817025	16051704	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PVT LTD S N NAIK AND BROS J V-RAIGAD	PAYMENT THROUGH CIPS	01220124001086	05/12/2024	01220124700717	05/12/2024	0122240189	05/12/2024	MR/04/2024-25	04/12/2024	19817860	1424654	18393206	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124001087	06/12/2024	01220124700718	06/12/2024	0122240190	06/12/2024	267560	03/12/2024	587908	0	587908	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220124001088	06/12/2024	01220124700719	06/12/2024	0122240190	06/12/2024	UBC/ASKS/2/4 9	04/12/2024	21604821	2107255	19497566	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220124001089	06/12/2024	01220124700726	09/12/2024	0122240191	09/12/2024	UBC/GS/HT/5/ 50	04/12/2024	7784980.6	405054.6	7379926	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01220124001090	06/12/2024	01220124700721	06/12/2024	0122240190	06/12/2024	99	02/12/2024	3937497.96	409149.96	3528348	CORE- STEPS

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X-I	KONKAN RAILWAY CORPORATION LIMITED-THANE	PAYMENT THROUGH CIPS	01220124001091	06/12/2024	01220124700728	10/12/2024	0122240192	10/12/2024	KR27240100204	05/12/2024	4833975	502293	4331682	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001092	06/12/2024	01220124700723	06/12/2024	0122240190	06/12/2024	1929	02/12/2024	10000	0	10000	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001093	06/12/2024	01220124700724	06/12/2024	0122240190	06/12/2024	973	01/10/2024	9989	0	9989	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001094	09/12/2024	01220124700725	09/12/2024	0122240191	09/12/2024	DKSC/55/24-25	04/12/2024	2655510	275954	2379556	CORE- STEPS
X-I	M/S. NILESH ENTERPRISES	PAYMENT THROUGH CIPS	01220124001095	09/12/2024	01220124700727	09/12/2024	0122240191	09/12/2024	020/2024	19/11/2024	134099.92	8978.92	125121	CORE- STEPS
X-I	SIGNAGE AND GRAPHICS-MUMBAI	PAYMENT THROUGH CIPS	01220124001096	10/12/2024	01220124700729	10/12/2024	0122240192	10/12/2024	175	05/12/2024	13619279	1447399	12171880	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001097	11/12/2024	01220124700743	12/12/2024	0122240194	12/12/2024	354/24-25	11/11/2024	304444.36	11648.36	292796	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220124001098	11/12/2024	01220124700730	11/12/2024	0122240193	11/12/2024	PC/SGT/2317	27/11/2024	171907.9	6649.9	165258	CORE- STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220124001099	11/12/2024	01220124700735	11/12/2024	0122240193	11/12/2024	EP/459/24-25	28/10/2024	68104.99	2577.99	65527	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01220124001100	11/12/2024	01220124700732	11/12/2024	0122240193	11/12/2024	0888096	06/12/2024	7255302	0	7255302	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001101	11/12/2024	01220124700733	11/12/2024	0122240193	11/12/2024	274221	10/12/2024	2823100	0	2823100	CORE- STEPS
X-I	TAHSILDAR / SHAHAPUR	TAHSILDAR / SHAHAPUR	01220124001102	11/12/2024	01220124700734	11/12/2024	918996	11/12/2024	274220	03/12/2024	26501250	0	26501250	BANK CHEQUE
X-I	M/S. VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220124001103	11/12/2024	01220124700736	11/12/2024	0122240193	11/12/2024	113/A-2425	06/12/2024	47819.1	1872.1	45947	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001104	11/12/2024	01220124700731	11/12/2024	0122240193	11/12/2024	402	21/11/2024	50998	1943	49055	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001105	11/12/2024	01220124700742	12/12/2024	0122240194	12/12/2024	-	10/12/2024	13224994.58	1258816.58	11966178	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220124001106	11/12/2024	01220124700737	11/12/2024	0122240193	11/12/2024	LEMMH24-25/98	09/12/2024	4808748.76	180174.76	4628574	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01220124001107	12/12/2024	01220124700739	12/12/2024	0122240194	12/12/2024	101	09/12/2024	10393876	1079957	9313919	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124001108	12/12/2024	01220124700738	12/12/2024	0122240194	12/12/2024	F-455	29/11/2024	197378.94	6690.94	190688	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124001109	12/12/2024	01220124700740	12/12/2024	0122240194	12/12/2024	2024-OCT-65	18/10/2024	7080	120	6960	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124001110	12/12/2024	01220124700740	12/12/2024	0122240194	12/12/2024	2024-NOV-53	18/11/2024	7080	120	6960	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124001111	12/12/2024	01220124700741	12/12/2024	0122240194	12/12/2024	GE/24-25/37	06/11/2024	50399.97	3997.97	46402	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124001112	13/12/2024	01220124700744	13/12/2024	0122240195	13/12/2024	DTECH/24-25/079	08/11/2024	211729.76	10139.76	201590	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220124001113	16/12/2024	01220124700745	16/12/2024	0122240196	16/12/2024	KSRA/09/24-25	11/12/2024	9616008	1058552	8557456	CORE- STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220124001114	16/12/2024	01220124700747	16/12/2024	0122240196	16/12/2024	911	10/12/2024	90347	3492	86855	CORE- STEPS
X-I	TAHSILDAR / SHAHAPUR	TAHSILDAR / SHAHAPUR	01220124001115	16/12/2024	01220124700751	17/12/2024	918997	17/12/2024	274223	11/12/2024	20651203	0	20651203	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220124001116	16/12/2024	01220124700746	16/12/2024	0122240196	16/12/2024	NOVEM 2024	13/12/2024	372506	0	372506	CORE- STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220124001117	16/12/2024	01220124700747	16/12/2024	0122240196	16/12/2024	918	13/12/2024	89651.1	3466.1	86185	CORE- STEPS

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X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220124001118	17/12/2024	01220124700748	17/12/2024	0122240197	17/12/2024	113/24-25	27/11/2024	36698	672	36026	CORE- STEPS
X-I	N R PRAJAPATI AND CO	PAYMENT THROUGH CIPS	01220124001119	17/12/2024	01220124700749	17/12/2024	0122240197	17/12/2024	0888098	11/12/2024	320580	0	320580	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01220124001120	17/12/2024	01220124700755	17/12/2024	0122240197	17/12/2024	UBC/KLMC/5/5 1	16/12/2024	10244996.9 9	1962038.99	8282958	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01220124001121	17/12/2024	01220124700750	17/12/2024	0122240197	17/12/2024	GST/741/24-25	15/12/2024	760040.9	33464.9	726576	CORE- STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220124001122	17/12/2024	01220124700752	17/12/2024	0122240197	17/12/2024	52/WC/2024- 25	16/12/2024	8049241	1885992	6163249	CORE- STEPS
X-I	SEEMA ENTERPRISES-BHOPAL.	PAYMENT THROUGH CIPS	01220124001123	17/12/2024	01220124700753	17/12/2024	0122240197	17/12/2024	TI/MP/330/24- 25	13/12/2024	9550793	2066442	7484351	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001124	17/12/2024	01220124700754	17/12/2024	0122240197	17/12/2024	109/A-2425	05/12/2024	50614.5	1959.5	48655	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001125	17/12/2024	01220124700754	17/12/2024	0122240197	17/12/2024	112/A-2425	03/12/2024	148799.7	5718.7	143081	CORE- STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD- PANVEL	PAYMENT THROUGH CIPS	01220124001128	19/12/2024	01220124700756	19/12/2024	0122240199	19/12/2024	634759	18/12/2024	31893900	0	31893900	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220124001129	19/12/2024	01220124700757	19/12/2024	0122240199	19/12/2024	F-458	17/12/2024	25843282.5 6	1423530.56	24419752	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01220124001130	19/12/2024	01220124700758	19/12/2024	0122240199	19/12/2024	19510/11/24- 25	26/11/2024	30727.2	585.2	30142	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01220124001131	19/12/2024	01220124700759	19/12/2024	0122240199	19/12/2024	CR/M/11/1/24- 25	30/11/2024	53149.96	1012.96	52137	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01220124001132	19/12/2024	01220124700760	19/12/2024	0122240199	19/12/2024	PB/1100014/24 25	12/11/2024	33346.96	635.96	32711	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220124001133	20/12/2024	01220124700765	20/12/2024	0122240200	20/12/2024	26/24-25	10/12/2024	56989.8	7870.8	49119	CORE- STEPS
X-I	M/S. PRAKRUTI ENVIRO CONSULTANTS	PAYMENT THROUGH CIPS	01220124001134	20/12/2024	01220124700761	20/12/2024	0122240200	20/12/2024	1	17/12/2024	985000	43290	941710	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001135	20/12/2024	01220124700763	20/12/2024	0122240200	20/12/2024	382/24-25	04/12/2024	148559	5710	142849	CORE- STEPS
X-I	KHANDESHWAR HIRING TOURS TRAVELS	PAYMENT THROUGH CIPS	01220124001136	20/12/2024	01220124700762	20/12/2024	0122240200	20/12/2024	437/2024-2025	07/12/2024	324340	12406	311934	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-THANE	PAYMENT THROUGH CIPS	01220124001137	20/12/2024	01220124700764	20/12/2024	0122240200	20/12/2024	KR2724010020 8	19/12/2024	3482847.88	327083.88	3155764	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001138	20/12/2024	01220124700772	23/12/2024	0122240201	23/12/2024	STC/24-25/31	19/12/2024	19962286.9 9	1874924.99	18087362	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220124001139	20/12/2024	01220124700766	20/12/2024	0122240200	20/12/2024	385148	06/12/2024	542300	0	542300	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001140	20/12/2024	01220124700767	20/12/2024	0122240200	20/12/2024	385150	06/12/2024	542300	0	542300	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124001141	20/12/2024	01220124700768	20/12/2024	0122240200	20/12/2024	385151	06/12/2024	542300	0	542300	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124001142	20/12/2024	01220124700769	20/12/2024	0122240200	20/12/2024	385152	06/12/2024	542300	0	542300	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001143	20/12/2024	01220124700770	20/12/2024	0122240200	20/12/2024	385154	06/12/2024	542300	0	542300	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220124001144	23/12/2024	01220124700771	23/12/2024	0122240201	23/12/2024	LEMMH24- 25/102	20/12/2024	4111371.7	149742.7	3961629	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01220124001147	23/12/2024	01220124700774	23/12/2024	0122240201	23/12/2024	VCRIL/R119	04/12/2024	4383397.92	432546.92	3950851	CORE- STEPS
X-I	SATYAM POWERTECH-THANE	PAYMENT THROUGH CIPS	01220124001149	23/12/2024	01220124700773	23/12/2024	0122240201	23/12/2024	267561	20/12/2024	24744	0	24744	CORE- STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01220124001151	26/12/2024	01220124700775	26/12/2024	0122240202	26/12/2024	RA-2024-25-044	23/12/2024	5970791	560696	5410095	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001152	26/12/2024	01220124700777	26/12/2024	0122240202	26/12/2024	GST/743/24-25	24/12/2024	1829470	80361	1749109	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220124001153	26/12/2024	01220124700778	26/12/2024	0122240202	26/12/2024	PC/SGT/2318	23/12/2024	174061	6731	167330	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01220124001154	26/12/2024	01220124700776	26/12/2024	0122240202	26/12/2024	30/2024-2025	04/09/2024	18880	0	18880	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124001155	26/12/2024	01220124700779	26/12/2024	0122240202	26/12/2024	2024-25/35	24/12/2024	3198312	314933	2883379	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-THANE	PAYMENT THROUGH CIPS	01220124001156	27/12/2024	01220124700781	27/12/2024	0122240203	27/12/2024	KR27240100211	24/12/2024	3189692	299558	2890134	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001157	27/12/2024	01220124700780	27/12/2024	0122240203	27/12/2024	STC/24-25/32	23/12/2024	4117874.99	383969.99	3733905	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124001158	30/12/2024	01220124700782	30/12/2024	0122240205	30/12/2024	3856	14/10/2024	7969	0	7969	CORE- STEPS
X-I	VALECHA RE INFRA JOINT VENTURE-MUMBAI	PAYMENT THROUGH CIPS	01220124001159	30/12/2024	01220124700783	30/12/2024	0122240205	30/12/2024	G-24-25-02	27/12/2024	11689277	1214547	10474730	CORE- STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01220124001160	30/12/2024	01220124700784	31/12/2024	0122240206	31/12/2024	RA-2024-25-045	30/12/2024	57624758.91	5410917.91	52213841	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220224000045	06/12/2024	01220224700024	06/12/2024	0122240190	06/12/2024	BM25271012068191	18/10/2024	4711.74	0.74	4711	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01220424000047	13/12/2024	01220424700036	16/12/2024	0122240196	16/12/2024	66	07/12/2024	22281048.92	396526.92	21884522	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01220424000048	17/12/2024	01220424700037	18/12/2024	0122240198	18/12/2024	706/2024-2025	27/11/2024	42048630.7	716252.7	41332378	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01220424000049	23/12/2024	01220424700038	23/12/2024	0122240201	23/12/2024	VMV/291/2024-25	05/12/2024	2972893.63	75582.63	2897311	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01220424000050	30/12/2024	01220424700041	02/01/2025	0122240208	02/01/2025	JKCLE/24-25/139	09/12/2024	12864700.7	228949.7	12635751	CORE- STEPS

