

BILL STATUS OF PA_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	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124001132	02/12/2024	01260124700655	03/12/2024	0126240165	03/12/2024	34	18/11/2024	3658046	391325	3266721	CORE- STEPS
X-I	AT SOLUTIONS SERVICES-PUNE	PAYMENT THROUGH CIPS	01260124001134	02/12/2024	01260124700656	03/12/2024	0126240165	03/12/2024	ATSS/23506	30/04/2024	156291	13867	142424	CORE- STEPS
X-I	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01260124001136	02/12/2024	01260124700657	03/12/2024	0126240165	03/12/2024	GST-2024- 25/78	23/08/2024	22354.84	749.84	21605	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001137	03/12/2024	01260124700658	03/12/2024	0126240165	03/12/2024	PVR/MH/24- 25/80	02/12/2024	55250429	11539414	43711015	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01260124001138	03/12/2024	01260124700659	03/12/2024	0126240165	03/12/2024	LNLROB11A	29/11/2024	9027030.68	965533.68	8061497	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001139	03/12/2024	01260124700660	03/12/2024	0126240165	03/12/2024	MDIPL24- 25/WC019	29/11/2024	3481973	432585	3049388	CORE- STEPS
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001140	03/12/2024	01260124700661	03/12/2024	0126240165	03/12/2024	809522	02/12/2024	15360000	0	15360000	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124001144	05/12/2024	01260124700662	05/12/2024	0126240167	05/12/2024	RAB/MH/0058	28/11/2024	16152275.9 9	2286446.99	13865829	CORE- STEPS
X-I	SHREE GANESH ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01260124001145	05/12/2024	01260124700663	05/12/2024	0126240167	05/12/2024	SGE/RLW/002	10/10/2024	910242.99	63232.99	847010	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001146	05/12/2024	01260124700664	05/12/2024	0126240167	05/12/2024	ARMH-029-24- 25	01/08/2024	1583663	26842	1556821	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE J V- LATUR	PAYMENT THROUGH CIPS	01260124001147	05/12/2024	01260124700665	05/12/2024	0126240167	05/12/2024	NOV2411	27/11/2024	2931079	52341	2878738	CORE- STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01260124001148	05/12/2024	01260124700666	05/12/2024	0126240167	05/12/2024	KIGS03	18/11/2024	2012646	215351	1797295	CORE- STEPS
X-I	MS VAISHNAVI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001149	05/12/2024	01260124700668	06/12/2024	0126240168	06/12/2024	VC/2023-24/06	20/11/2024	637067	23640	613427	CORE- STEPS
X-I	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01260124001150	05/12/2024	01260124700667	05/12/2024	0126240167	05/12/2024	2024-25106	23/10/2024	297000	8728	288272	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124001151	06/12/2024	01260124700669	06/12/2024	0126240168	06/12/2024	SCMH-035/24- 25	04/12/2024	5393418.87	199382.87	5194036	CORE- STEPS
X-I	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01260124001152	06/12/2024	01260124700670	06/12/2024	0126240168	06/12/2024	DEC2402	05/12/2024	22689183.9 9	3274729.99	19414454	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260124001153	06/12/2024	01260124700671	06/12/2024	0126240168	06/12/2024	AGCIPL-92-A	05/12/2024	91473533.9 9	45237133.9 9	46236400	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001154	06/12/2024	01260124700672	06/12/2024	0126240168	06/12/2024	PVR/MH/24- 25/81	05/12/2024	8536144	408616	8127528	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001155	06/12/2024	01260124700673	06/12/2024	0126240168	06/12/2024	PVR/MH/24- 25/82	05/12/2024	11830657	555540	11275117	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001157	06/12/2024	01260124700674	06/12/2024	0126240168	06/12/2024	812665	05/12/2024	169608	0	169608	CORE- STEPS
X-I	TAHSILDAR RAHURI	PAYMENT THROUGH CIPS	01260124001158	06/12/2024	01260124700675	06/12/2024	0126240168	06/12/2024	812658	05/12/2024	1431067	0	1431067	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001161	06/12/2024	01260124700676	06/12/2024	0126240168	06/12/2024	812663	05/12/2024	7002876	0	7002876	CORE- STEPS
X-I	TAHSILDAR SHRIRAMPUR	PAYMENT THROUGH CIPS	01260124001162	06/12/2024	01260124700677	06/12/2024	0126240168	06/12/2024	812660	05/12/2024	4699554	0	4699554	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124001163	06/12/2024	01260124700678	06/12/2024	0126240168	06/12/2024	812662	05/12/2024	8544523	0	8544523	CORE- STEPS
X-I	TAHSILDAR KOPARGAON	PAYMENT THROUGH CIPS	01260124001164	06/12/2024	01260124700679	06/12/2024	0126240168	06/12/2024	812661	05/12/2024	12225910	0	12225910	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260124001165	09/12/2024	01260124700680	09/12/2024	0126240169	10/12/2024	9753	05/12/2024	2173534	102146	2071388	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	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124001166	09/12/2024	01260124700681	09/12/2024	0126240169	10/12/2024	48	02/12/2024	1310605	22214	1288391	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124001167	09/12/2024	01260124700682	09/12/2024	0126240169	10/12/2024	110	02/12/2024	6139933.99	104066.99	6035867	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124001169	09/12/2024	01260124700683	09/12/2024	0126240169	10/12/2024	SCMH-036/24- 25	06/12/2024	30548991.8 6	2961799.86	27587192	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124001170	09/12/2024	01260124700684	09/12/2024	0126240169	10/12/2024	RA/24-25/105	27/11/2024	10036442.9 8	1073489.98	8962953	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01260124001172	09/12/2024	01260124700685	09/12/2024	0126240169	10/12/2024	YMS/23-24/97	20/03/2024	157749.9	4682.9	153067	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01260124001173	09/12/2024	01260124700686	09/12/2024	0126240169	10/12/2024	YMS/24-25/24	15/06/2024	221130	6523	214607	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124001175	10/12/2024	01260124700687	11/12/2024	0126240171	11/12/2024	50	28/10/2024	2799162	271943	2527219	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124001177	10/12/2024	01260124700688	11/12/2024	0126240171	11/12/2024	51	09/12/2024	2169758	36776	2132982	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001178	10/12/2024	01260124700689	11/12/2024	0126240171	11/12/2024	PVR/MH/24- 25/75	27/11/2024	6024647.99	2218086.99	3806561	CORE- STEPS
X-I	LEENA ARNOO JV-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260124001179	10/12/2024	01260124700690	11/12/2024	0126240171	11/12/2024	LAJV-MH/24- 25/03	03/12/2024	21332600	1001648	20330952	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124001181	11/12/2024	01260124700691	12/12/2024	0126240172	13/12/2024	RA/24-25/106	02/12/2024	9588319	450263	9138056	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV-PUNE	PAYMENT THROUGH CIPS	01260124001184	11/12/2024	01260124700692	12/12/2024	0126240172	13/12/2024	SALE/24-25/07	06/12/2024	15136096.6 4	724470.64	14411626	CORE- STEPS
X-I	CONSULTING ENGINEERS GROUP LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01260124001185	11/12/2024	01260124700693	12/12/2024	0126240172	13/12/2024	CEG/24-25/178	02/12/2024	1958245.99	192521.99	1765724	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01260124001186	12/12/2024	01260124700694	13/12/2024	0126240173	13/12/2024	BPPL/27/24-25	11/12/2024	8459054.2	828657.2	7630397	CORE- STEPS
X-I	LKT ENGINEERING CONSULTANTS LTD- NEW DELHI	PAYMENT THROUGH CIPS	01260124001191	13/12/2024	01260124700695	13/12/2024	0126240173	13/12/2024	LKT/75/2024- 25	18/11/2024	1539864	174788	1365076	CORE- STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	01260124001193	13/12/2024	01260124700696	13/12/2024	0126240173	13/12/2024	AB/27/24-25/20	09/12/2024	32787933.1 2	1278681.12	31509252	CORE- STEPS
X-I	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260124001197	16/12/2024	01260124700697	16/12/2024	0126240174	17/12/2024	91-Railway- GST-5	30/11/2024	1055403.8	17888.8	1037515	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001199	16/12/2024	01260124700698	16/12/2024	0126240174	17/12/2024	ARMH-052-24- 25	05/12/2024	32847810	3447774	29400036	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001200	17/12/2024	01260124700699	18/12/2024	0126240176	19/12/2024	812667	13/12/2024	78259087	0	78259087	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION J V-LATUR	PAYMENT THROUGH CIPS	01260124001202	17/12/2024	01260124700700	18/12/2024	0126240176	19/12/2024	DEC2401	13/12/2024	2810449.99	134599.99	2675850	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260124001204	17/12/2024	01260124700701	18/12/2024	0126240176	19/12/2024	RABILL30	16/12/2024	9152245.99	429789.99	8722456	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260124001206	17/12/2024	01260124700702	18/12/2024	0126240176	19/12/2024	2024-25/MR-73	09/12/2024	752884.71	12761.71	740123	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260124001209	18/12/2024	01260124700703	18/12/2024	0126240176	19/12/2024	CEPL/2425/MH /25	10/12/2024	24246343	2593226	21653117	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001213	19/12/2024	01260124700704	19/12/2024	0126240177	20/12/2024	PVR/MH/24- 25/83	18/12/2024	27179291.6 4	6443779.64	20735512	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260124001214	19/12/2024	01260124700705	19/12/2024	0126240177	20/12/2024	AGCIPL-97	17/12/2024	3581246.9	60699.9	3520547	CORE- STEPS
X-I	SAKHI BEAUTIC DIGITAL SCANNING AND PRINTING COMMUNICATION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001215	19/12/2024	01260124700706	19/12/2024	0126240177	20/12/2024	01/2024-25	01/10/2024	428389.99	27963.99	400426	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	01260124001216	19/12/2024	01260124700707	19/12/2024	0126240177	20/12/2024	DEC2401	14/12/2024	39877417.9 9	7195162.99	32682255	CORE- STEPS
X-I	AT SOLUTIONS SERVICES-PUNE	PAYMENT THROUGH CIPS	01260124001217	19/12/2024	01260124700708	19/12/2024	0126240177	20/12/2024	ATSS/23471	01/12/2023	17502.94	450.94	17052	CORE- STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260124001218	19/12/2024	01260124700709	19/12/2024	0126240177	20/12/2024	SEPL/T10/A01	11/12/2024	31348366.9 9	4200350.99	27148016	CORE- STEPS
X-I	Tahsildar Dharur	PAYMENT THROUGH CIPS	01260124001220	20/12/2024	01260124700710	20/12/2024	0126240178	20/12/2024	812730	25/10/2024	706700	0	706700	CORE- STEPS
X-I	Tahsildar Dharur	PAYMENT THROUGH CIPS	01260124001221	20/12/2024	01260124700711	20/12/2024	0126240178	20/12/2024	812734	04/11/2024	1091121	0	1091121	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01260124001222	20/12/2024	01260124700712	20/12/2024	0126240178	20/12/2024	BPPL/30/24-25	19/12/2024	3530512	342381	3188131	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001223	20/12/2024	01260124700713	20/12/2024	0126240178	20/12/2024	PMSE/00002/2 4-25	22/11/2024	2383192	254982	2128210	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124001224	20/12/2024	01260124700714	20/12/2024	0126240178	20/12/2024	118	13/12/2024	29299567.9 9	4636109.99	24663458	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001226	23/12/2024	01260124700715	23/12/2024	0126240179	23/12/2024	PVR/MH/24- 25/84	20/12/2024	19734026.9 9	926596.99	18807430	CORE- STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED- MORADABAD	PAYMENT THROUGH CIPS	01260124001227	23/12/2024	01260124700716	23/12/2024	0126240179	23/12/2024	TEHR2425R08 0	17/12/2024	454064	49062	405002	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260124001228	23/12/2024	01260124700725	27/12/2024	0126240182	27/12/2024	88	19/12/2024	8218834.6	1150987.6	7067847	CORE- STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01260124001229	23/12/2024	01260124700717	23/12/2024	0126240179	23/12/2024	2	20/12/2024	45947747	18673622	27274125	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124001230	23/12/2024	01260124700718	23/12/2024	0126240179	23/12/2024	KC/2425/12/23 1	20/12/2024	5953484	2052479	3901005	CORE- STEPS
X-I	SURESH KUMAR REDDY T CONTRACTOR- CHIKKAMAGALUR	PAYMENT THROUGH CIPS	01260124001231	23/12/2024	01260124700726	27/12/2024	0126240182	27/12/2024	TSKR/CR- 15/CC-08	09/12/2024	21845169.9 9	3146396.99	18698773	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001232	23/12/2024	01260124700719	23/12/2024	0126240179	23/12/2024	EN/MH/044/24- 25	13/12/2024	3980655	425828	3554827	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001239	23/12/2024	01260124700720	23/12/2024	0126240179	23/12/2024	812756	13/12/2024	678432	0	678432	CORE- STEPS
X-I	DK SC JECPJ JV -PUNE	PAYMENT THROUGH CIPS	01260124001240	23/12/2024	01260124700721	24/12/2024	0126240180	24/12/2024	pvc13	20/12/2024	17574275.9 5	825198.95	16749077	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124001241	24/12/2024	01260124700722	24/12/2024	0126240180	24/12/2024	RA/24-25/109	06/12/2024	3571093.12	923547.12	2647546	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01260124001242	24/12/2024	01260124700723	24/12/2024	0126240180	24/12/2024	ANG-AHI-02	20/12/2024	13996340	1496997	12499343	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124001243	24/12/2024	01260124700724	24/12/2024	0126240180	24/12/2024	RAB/MH/0061	21/12/2024	169086872. 92	18083797.9 2	151003075	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001244	24/12/2024	01260124700727	27/12/2024	0126240182	27/12/2024	ARMH-057-24- 25	13/12/2024	15880931	608811	15272120	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124001250	26/12/2024	01260124700728	27/12/2024	0126240182	27/12/2024	114/A-2425	30/11/2024	53291.7	2081.7	51210	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001255	27/12/2024	01260124700729	27/12/2024	0126240182	27/12/2024	PVR/MH/24- 25/85	20/12/2024	34789645	4792924	29996721	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01260124001256	27/12/2024	01260124700730	27/12/2024	0126240182	27/12/2024	ANG-CONST- VEH-01	25/11/2024	245798.7	9598.7	236200	CORE- STEPS
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001257	27/12/2024	01260124700731	27/12/2024	0126240182	27/12/2024	809524	26/12/2024	107585400	0	107585400	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01260124001259	30/12/2024	01260124700732	31/12/2024	0126240184	31/12/2024	BPPL/33/24-25	27/12/2024	11184356.2 4	903999.24	10280357	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	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001261	30/12/2024	01260124700733	31/12/2024	0126240184	31/12/2024	ENCCRABE23 24RA11	25/12/2024	17579081.8 6	1880168.86	15698913	CORE- STEPS
X-I	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01260124001262	30/12/2024	01260124700734	31/12/2024	0126240184	31/12/2024	CRJP/24-25/04	26/12/2024	30550795.9	2581004.9	27969791	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001263	30/12/2024	01260124700735	31/12/2024	0126240184	31/12/2024	EN/MH/046/24- 25	27/12/2024	20810834.1 6	2226401.16	18584433	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260124001264	30/12/2024	01260124700736	31/12/2024	0126240185	31/12/2024	188	29/07/2024	141666.69	6652.69	135014	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260124001265	30/12/2024	01260124700737	31/12/2024	0126240185	31/12/2024	189	01/08/2024	141666.69	6652.69	135014	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260124001266	30/12/2024	01260124700738	31/12/2024	0126240185	31/12/2024	187	29/07/2024	50268.84	2360.84	47908	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000500	04/12/2024	01260224700312	06/12/2024	919809	06/12/2024	0871399	03/12/2024	399129	0	399129	DEMAND DRAFT
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000501	05/12/2024	01260224700313	06/12/2024	0126240168	06/12/2024	11/2024	06/11/2024	3997	0	3997	CORE- STEPS
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260224000503	06/12/2024	01260224700314	06/12/2024	919808	06/12/2024	812753	04/12/2024	44708813	0	44708813	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260224000504	06/12/2024	01260224700315	06/12/2024	919808	06/12/2024	812752	04/12/2024	15664353	0	15664353	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000506	09/12/2024	01260224700319	11/12/2024	919811	11/12/2024	614539	04/12/2024	6000	0	6000	BANK CHEQUE
X-II	R K SURVEYORS	PAYMENT THROUGH CIPS	01260224000510	10/12/2024	01260224700320	11/12/2024	0126240171	11/12/2024	809500	13/11/2024	57980	0	57980	CORE- STEPS
X-II	DSTE/C/SUR	PAYMENT THROUGH CIPS	01260224000511	10/12/2024	01260224700321	12/12/2024	0126240172	13/12/2024	2167	05/10/2023	1962	0	1962	CORE- STEPS
X-II	DSTE/C/SUR	PAYMENT THROUGH CIPS	01260224000512	10/12/2024	01260224700322	13/12/2024	0126240172	13/12/2024	3010	06/11/2023	1979	0	1979	CORE- STEPS
X-II	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260224000514	11/12/2024	01260224700323	13/12/2024	0126240172	13/12/2024	812754	05/12/2024	8657631	0	8657631	CORE- STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000515	11/12/2024	01260224700316	11/12/2024	0126240170	11/12/2024	385914	10/12/2024	1584900	0	1584900	CORE- STEPS
X-II	KK VIDYUT LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000516	11/12/2024	01260224700316	11/12/2024	0126240170	11/12/2024	385915	10/12/2024	1584900	0	1584900	CORE- STEPS
X-II	BUILD WELL ENGINEERS-ANKLESHWAR	PAYMENT THROUGH CIPS	01260224000517	11/12/2024	01260224700316	11/12/2024	0126240170	11/12/2024	385912	10/12/2024	1584900	0	1584900	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAJUNATH	PAYMENT THROUGH CIPS	01260224000518	11/12/2024	01260224700317	11/12/2024	0126240170	11/12/2024	385575	09/12/2024	231200	0	231200	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260224000519	11/12/2024	01260224700318	11/12/2024	0126240170	11/12/2024	385903	10/12/2024	6283600	0	6283600	CORE- STEPS
X-II	P L ADKE-NASHIK	PAYMENT THROUGH CIPS	01260224000520	11/12/2024	01260224700318	11/12/2024	0126240170	11/12/2024	385906	10/12/2024	6283600	0	6283600	CORE- STEPS
X-II	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260224000521	11/12/2024	01260224700318	11/12/2024	0126240170	11/12/2024	385904	10/12/2024	6283600	0	6283600	CORE- STEPS
X-II	R P P INFRA PROJECTS LIMITED-ERODE	PAYMENT THROUGH CIPS	01260224000522	11/12/2024	01260224700318	11/12/2024	0126240170	11/12/2024	385900	10/12/2024	6283600	0	6283600	CORE- STEPS
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01260224000523	11/12/2024	01260224700318	11/12/2024	0126240170	11/12/2024	385905	10/12/2024	6283600	0	6283600	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000524	11/12/2024	01260224700316	11/12/2024	0126240170	11/12/2024	385916	10/12/2024	1584900	0	1584900	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	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000525	12/12/2024	01260224700324	13/12/2024	919814	13/12/2024	809353	10/12/2024	1000000	0	1000000	BANK CHEQUE
X-II	SHRI DAMODAR VISHWANATH SOMAN	PAYMENT THROUGH CIPS	01260224000526	12/12/2024	01260224700325	16/12/2024	0126240174	17/12/2024	28759	05/12/2024	40720	0	40720	CORE- STEPS
X-II	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260224000527	13/12/2024	01260224700326	18/12/2024	0126240175	18/12/2024	809521	25/11/2024	456445	0	456445	CORE- STEPS
X-II	SHRI SAIRAM INFRASTRUCTURE J V- LATUR	PAYMENT THROUGH CIPS	01260224000528	13/12/2024	01260224700327	18/12/2024	0126240176	19/12/2024	812755	05/12/2024	9098556	0	9098556	CORE- STEPS
X-II	Adv Jitendra Surykant Patil	PAYMENT THROUGH CIPS	01260224000529	13/12/2024	01260224700328	18/12/2024	0126240175	18/12/2024	28758	05/12/2024	324050	0	324050	CORE- STEPS
X-II	DY FA & CAO C	PAYMENT THROUGH CIPS	01260224000530	16/12/2024	01260224700329	18/12/2024	0126240175	18/12/2024	NIL	11/12/2024	4885	0	4885	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01260224000531	16/12/2024	01260224700330	18/12/2024	0126240175	18/12/2024	SUN/24- 25/1295	31/08/2024	8286.6	0.6	8286	CORE- STEPS
X-II	SAI ADVERTISERS MUMBAI	PAYMENT THROUGH CIPS	01260224000532	16/12/2024	01260224700331	18/12/2024	0126240175	18/12/2024	32839	23/09/2024	4978	0	4978	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000533	16/12/2024	01260224700332	18/12/2024	0126240175	18/12/2024	1061	14/05/2024	14940	0	14940	CORE- STEPS
X-II	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01260224000535	17/12/2024	01260224700335	24/12/2024	0126240180	24/12/2024	-	16/12/2024	3109778	0	3109778	CORE- STEPS
X-II	SAI ADVERTISERS MUMBAI	PAYMENT THROUGH CIPS	01260224000537	19/12/2024	01260224700336	24/12/2024	0126240180	24/12/2024	32823	19/09/2024	5190	0	5190	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01260224000538	19/12/2024	01260224700337	24/12/2024	0126240180	24/12/2024	CR/S/10/4/24- 25	16/10/2024	5940	0	5940	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000540	20/12/2024	01260224700338	27/12/2024	0126240182	27/12/2024	01	18/12/2024	14811	0	14811	CORE- STEPS
X-II	AYUSH ANAND	PAYMENT THROUGH CIPS	01260224000541	20/12/2024	01260224700339	27/12/2024	0126240182	27/12/2024	28760	18/12/2024	13500	0	13500	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000542	20/12/2024	01260224700333	24/12/2024	0126240180	24/12/2024	388267	18/12/2024	596400	0	596400	CORE- STEPS
X-II	HNAP INFRA PROJECTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260224000543	20/12/2024	01260224700333	24/12/2024	0126240180	24/12/2024	388273	18/12/2024	596400	0	596400	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260224000544	20/12/2024	01260224700333	24/12/2024	0126240180	24/12/2024	388265	18/12/2024	596400	0	596400	CORE- STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01260224000545	20/12/2024	01260224700333	24/12/2024	0126240180	24/12/2024	388261	18/12/2024	596400	0	596400	CORE- STEPS
X-II	SURESH TRADERS SECUNDERABAD	PAYMENT THROUGH CIPS	01260224000546	20/12/2024	01260224700334	24/12/2024	0126240180	24/12/2024	388254	18/12/2024	1032200	0	1032200	CORE- STEPS
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01260224000547	20/12/2024	01260224700334	24/12/2024	0126240180	24/12/2024	388255	18/12/2024	1032200	0	1032200	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000548	20/12/2024	01260224700334	24/12/2024	0126240180	24/12/2024	388256	18/12/2024	1032200	0	1032200	CORE- STEPS
X-II	ITI LIMITED BANGALORE	PAYMENT THROUGH CIPS	01260224000549	20/12/2024	01260224700334	24/12/2024	0126240180	24/12/2024	388260	18/12/2024	1032200	0	1032200	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000554	26/12/2024	01260224700340	27/12/2024	0126240182	27/12/2024	193	18/06/2024	14990	0	14990	CORE- STEPS
X-II	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260224000555	26/12/2024	01260224700341	27/12/2024	0126240182	27/12/2024	209730	11/12/2024	13121570	0	13121570	CORE- STEPS
X-II	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260224000557	30/12/2024	01260224700342	31/12/2024	0126240185	31/12/2024	209729	27/11/2024	897702	0	897702	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260224000560	30/12/2024	01260224700344	02/01/2025	0126240188	03/01/2025	812760	24/12/2024	229660	0	229660	CORE- STEPS
X-II	SADANAND SADASHIV DEVE	PAYMENT THROUGH CIPS	01260224000561	30/12/2024	01260224700345	02/01/2025	0126240188	03/01/2025	812761	24/12/2024	6900	0	6900	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	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260424000203	11/12/2024	01260424700157	11/12/2024	0126240170	11/12/2024	674/2024-2025	18/11/2024	5756233.8	103319.8	5652914	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260424000204	11/12/2024	01260424700158	11/12/2024	0126240170	11/12/2024	675/2024-2025	18/11/2024	5520238.53	99083.53	5421155	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260424000205	11/12/2024	01260424700159	11/12/2024	0126240170	11/12/2024	676/2024-2025	18/11/2024	640008.51	11488.51	628520	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260424000206	11/12/2024	01260424700160	11/12/2024	0126240170	11/12/2024	673/2024-2025	18/11/2024	5754309.98	103284.98	5651025	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000207	12/12/2024	01260424700161	13/12/2024	0126240172	13/12/2024	A-24-229	30/09/2024	361080	6481	354599	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000208	12/12/2024	01260424700162	13/12/2024	0126240172	13/12/2024	A-24-230	30/09/2024	287920	5167	282753	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000209	12/12/2024	01260424700163	13/12/2024	0126240172	13/12/2024	A-24-239	07/10/2024	801810	14391	787419	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000210	12/12/2024	01260424700164	13/12/2024	0126240172	13/12/2024	A-24-240	07/10/2024	958348.8	26784.8	931564	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000211	12/12/2024	01260424700165	13/12/2024	0126240172	13/12/2024	RAJ/CH/184	01/12/2024	8302545.95	149023.95	8153522	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000212	12/12/2024	01260424700166	13/12/2024	0126240172	13/12/2024	RAJ/CH/181	30/11/2024	5073160.91	91058.91	4982102	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01260424000213	12/12/2024	01260424700167	13/12/2024	0126240173	13/12/2024	VMV/290/2024- 25	05/12/2024	11914915.6 3	213862.63	11701053	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.- VALSAD	PAYMENT THROUGH CIPS	01260424000214	13/12/2024	01260424700168	17/12/2024	0126240175	18/12/2024	239	08/11/2024	3494374.9	62720.9	3431654	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000220	23/12/2024	01260424700169	26/12/2024	0126240181	26/12/2024	KDS/73/24-25	11/12/2024	2792501	161823	2630678	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000221	23/12/2024	01260424700170	26/12/2024	0126240181	26/12/2024	KDS/71/24-25	10/12/2024	2792500.73	161822.73	2630678	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000222	23/12/2024	01260424700171	26/12/2024	0126240181	26/12/2024	KDS/70/24-25	10/12/2024	2792500.96	147860.96	2644640	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000223	23/12/2024	01260424700172	26/12/2024	0126240181	26/12/2024	KDS/69/24-25	10/12/2024	2792501	161823	2630678	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000224	23/12/2024	01260424700173	26/12/2024	0126240181	26/12/2024	KDS/68/24-25	10/12/2024	2792500.96	147860.96	2644640	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000225	23/12/2024	01260424700174	26/12/2024	0126240181	26/12/2024	KDS/67/24-25	10/12/2024	2792500.96	147860.96	2644640	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000226	23/12/2024	01260424700175	26/12/2024	0126240181	26/12/2024	KDS/66/24-25	10/12/2024	2792501	147861	2644640	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000227	23/12/2024	01260424700176	26/12/2024	0126240181	26/12/2024	KDS/72/24-25	10/12/2024	2792500.96	161822.96	2630678	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000228	23/12/2024	01260424700177	26/12/2024	0126240181	26/12/2024	KDS/74/24-25	11/12/2024	2813282.63	163027.63	2650255	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01260424000231	27/12/2024	01260424700178	27/12/2024	0126240182	27/12/2024	2024-25/927	13/12/2024	23198404.8 1	416391.81	22782013	CORE- STEPS

