

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001272	01/01/2025	01260124700743	03/01/2025	0126240188	03/01/2025	21DY/2023-24	17/12/2024	36481	1319	35162	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260124001276	02/01/2025	01260124700744	03/01/2025	0126240188	03/01/2025	RLY-24-25-02	13/12/2024	562962.84	20801.84	542161	CORE- STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124001277	02/01/2025	01260124700745	03/01/2025	0126240188	03/01/2025	STTJV/PVC04	10/12/2024	3772646	105543	3667103	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001279	03/01/2025	01260124700746	03/01/2025	0126240188	03/01/2025	PVR/MH/24- 25/89	01/01/2025	1611695.92	75767.92	1535928	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001280	06/01/2025	01260124700768	09/01/2025	0126240193	09/01/2025	2024/1046/07	02/01/2025	17658494.9 9	1908078.99	15750416	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001281	06/01/2025	01260124700747	06/01/2025	0126240189	06/01/2025	2024/1045/12	27/12/2024	9353624	635161	8718463	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001283	06/01/2025	01260124700748	06/01/2025	0126240189	06/01/2025	PMSE/00003/2 4-25	30/12/2024	14380896.1 6	1538125.16	12842771	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01260124001284	06/01/2025	01260124700749	06/01/2025	0126240189	06/01/2025	BPPL/34/24-25	02/01/2025	4600485	476913	4123572	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001285	06/01/2025	01260124700750	07/01/2025	0126240190	08/01/2025	812669	23/12/2024	293189	0	293189	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124001286	06/01/2025	01260124700751	07/01/2025	0126240190	08/01/2025	812670	23/12/2024	2120100	0	2120100	CORE- STEPS
X-I	TAHSILDAR DAUND	PAYMENT THROUGH CIPS	01260124001287	06/01/2025	01260124700752	07/01/2025	0126240190	08/01/2025	812671	23/12/2024	26439438	0	26439438	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124001288	06/01/2025	01260124700753	07/01/2025	0126240190	08/01/2025	812672	23/12/2024	1413400	0	1413400	CORE- STEPS
X-I	TAHSILDAR RAHATA	PAYMENT THROUGH CIPS	01260124001290	06/01/2025	01260124700754	07/01/2025	0126240190	08/01/2025	812674	23/12/2024	242993	0	242993	CORE- STEPS
X-I	TAHSILDAR KOPARGAON	PAYMENT THROUGH CIPS	01260124001291	06/01/2025	01260124700755	07/01/2025	0126240191	08/01/2025	812676	23/12/2024	5892393	0	5892393	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001292	06/01/2025	01260124700756	07/01/2025	0126240191	08/01/2025	812677	23/12/2024	6271887	0	6271887	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260124001293	06/01/2025	01260124700757	07/01/2025	0126240191	08/01/2025	812678	23/12/2024	2095452	0	2095452	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001296	07/01/2025	01260124700758	07/01/2025	0126240191	08/01/2025	EN/MH/048/24- 25	04/01/2025	42078778	4307827	37770951	CORE- STEPS
X-I	MURALI KRISHNA CONSTRUCTION CO- HYDERABAD	PAYMENT THROUGH CIPS	01260124001297	07/01/2025	01260124700759	07/01/2025	0126240191	08/01/2025	MCC/DD/24- 25/07	01/01/2025	53290039	3817203	49472836	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01260124001298	07/01/2025	01260124700760	08/01/2025	0126240192	08/01/2025	ANG-CONST- VEH-2	30/12/2024	264076.05	10060.05	254016	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01260124001301	08/01/2025	01260124700761	08/01/2025	0126240192	08/01/2025	CC16BEEDST NCH	01/01/2025	11468104	1111923	10356181	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260124001302	08/01/2025	01260124700762	08/01/2025	0126240192	08/01/2025	020	26/12/2024	270646.96	11415.96	259231	CORE- STEPS
X-I	DISTRICT MINING OFFICER SATARA	PAYMENT THROUGH CIPS	01260124001303	08/01/2025	01260124700763	08/01/2025	0126240192	08/01/2025	PO 809604	20/12/2024	281300	0	281300	CORE- STEPS
X-I	TAHSILDAR SHRIRAMPUR	PAYMENT THROUGH CIPS	01260124001304	08/01/2025	01260124700764	08/01/2025	0126240192	08/01/2025	812675	23/12/2024	5922246	0	5922246	CORE- STEPS
X-I	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01260124001305	08/01/2025	01260124700765	08/01/2025	0126240192	08/01/2025	GST-2024- 25/135	28/12/2024	247500	7290	240210	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260124001306	08/01/2025	01260124700766	08/01/2025	0126240192	08/01/2025	GEM/DSTEDE PO/07	11/11/2024	125832	4794	121038	CORE- STEPS
X-I	TAHSILDAR RAHATA	PAYMENT THROUGH CIPS	01260124001307	08/01/2025	01260124700767	08/01/2025	0126240192	08/01/2025	812679	06/01/2025	1431066	0	1431066	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260124001311	09/01/2025	01260124700776	14/01/2025	0126240196	14/01/2025	AGCIPL-104	06/01/2025	5617809	346910	5270899	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	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001312	09/01/2025	01260124700769	09/01/2025	0126240193	09/01/2025	MDIPL24- 25/WC022	06/01/2025	5042113	3124907	1917206	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260124001317	09/01/2025	01260124700770	10/01/2025	0126240194	10/01/2025	DBG/2024/002 2/01	03/01/2025	12046661.9 9	1252128.99	10794533	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260124001318	09/01/2025	01260124700771	10/01/2025	0126240194	10/01/2025	021	26/12/2024	237100	10122	226978	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260124001319	10/01/2025	01260124700772	10/01/2025	0126240194	10/01/2025	022	30/12/2024	244168.06	10394.06	233774	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01260124001323	10/01/2025	01260124700773	10/01/2025	0126240194	10/01/2025	12/2023	15/09/2024	279998.66	12309.66	267689	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE JV- LATUR	PAYMENT THROUGH CIPS	01260124001325	13/01/2025	01260124700774	13/01/2025	0126240195	13/01/2025	DEC2402	31/12/2024	69262742	9145153	60117589	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124001328	13/01/2025	01260124700775	13/01/2025	0126240195	13/01/2025	58	08/01/2025	3940128.56	145684.56	3794444	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124001336	14/01/2025	01260124700777	14/01/2025	0126240196	14/01/2025	KC/2425/01/25 7	11/01/2025	6025992	1813566	4212426	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124001337	14/01/2025	01260124700778	14/01/2025	0126240196	14/01/2025	RAB/MH/0075	13/01/2025	17975030.8 6	4229060.86	13745970	CORE- STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01260124001338	14/01/2025	01260124700779	14/01/2025	0126240196	14/01/2025	4	13/01/2025	29783905.6 4	7334797.64	22449108	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124001340	14/01/2025	01260124700780	14/01/2025	0126240196	14/01/2025	RA/24-25/120	01/01/2025	3995329.99	1154664.99	2840665	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01260124001341	14/01/2025	01260124700781	14/01/2025	0126240196	14/01/2025	24- 25/191/02446	07/01/2025	39082024.8	3670437.8	35411587	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001343	15/01/2025	01260124700782	16/01/2025	0126240200	17/01/2025	PVR/MH/24- 25/94	14/01/2025	25829690.2 4	4478104.24	21351586	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124001344	15/01/2025	01260124700783	16/01/2025	0126240200	17/01/2025	SCMH-039/24- 25	09/01/2025	23617920.6 6	2317302.66	21300618	CORE- STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124001345	15/01/2025	01260124700784	16/01/2025	0126240200	17/01/2025	STTJV/RA11	01/01/2025	112873680. 61	45540433.6 1	67333247	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124001347	15/01/2025	01260124700785	16/01/2025	0126240200	17/01/2025	PVC-9th	10/01/2025	26471361.2 6	1162148.26	25309213	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260124001349	15/01/2025	01260124700786	16/01/2025	0126240200	17/01/2025	019	26/12/2024	290171	13387	276784	CORE- STEPS
X-I	rites LTD-MUMBAI	PAYMENT THROUGH CIPS	01260124001351	16/01/2025	01260124700787	16/01/2025	0126240200	17/01/2025	R27T24/00254	11/12/2024	5987147.72	281591.72	5705556	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001352	16/01/2025	01260124700788	16/01/2025	0126240200	17/01/2025	EN/MH/049/24- 25	14/01/2025	7851681.76	332799.76	7518882	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01260124001354	16/01/2025	01260124700789	16/01/2025	0126240200	17/01/2025	LNLROB12	06/01/2025	2028529.74	210861.74	1817668	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01260124001355	16/01/2025	01260124700790	17/01/2025	0126240202	17/01/2025	809526	14/01/2025	5964912	0	5964912	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001356	17/01/2025	01260124700791	17/01/2025	0126240202	17/01/2025	PIII/00022/24- 25	13/01/2025	11372983.9 6	1181733.96	10191250	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124001359	17/01/2025	01260124700792	20/01/2025	0126240203	20/01/2025	KC/2425/01/25 9	15/01/2025	8592264	820407	7771857	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001365	20/01/2025	01260124700793	20/01/2025	0126240203	20/01/2025	PVR/MH/24- 25/93	09/01/2025	15833482.9 9	723916.99	15109566	CORE- STEPS
X-I	LEENA ARNOO JV-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260124001366	20/01/2025	01260124700794	20/01/2025	0126240203	20/01/2025	LAJV-MH/24- 25/04	16/01/2025	2438471.99	118461.99	2320010	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS-PUNE.	PAYMENT THROUGH CIPS	01260124001367	20/01/2025	01260124700831	29/01/2025	0126240212	29/01/2025	202419	14/01/2025	2007928.12	54212.12	1953716	CORE- STEPS

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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	MITES LTD-MUMBAI	PAYMENT THROUGH CIPS	01260124001369	20/01/2025	01260124700795	20/01/2025	0126240203	20/01/2025	R27T24/00240	29/11/2024	45996743	1559312	44437431	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001372	20/01/2025	01260124700796	21/01/2025	0126240204	21/01/2025	CEPL/2425/MH/31	15/01/2025	28699298.02	2938130.02	25761168	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001373	20/01/2025	01260124700797	21/01/2025	0126240204	21/01/2025	SALE/24-25/119	20/01/2025	40277682.22	7138890.22	33138792	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260124001374	21/01/2025	01260124700798	21/01/2025	0126240204	21/01/2025	10thAPVC	15/01/2025	14087267	618508	13468759	CORE- STEPS
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001375	21/01/2025	01260124700799	21/01/2025	0126240204	21/01/2025	SALE/24-25/03	18/01/2025	288780406	147729461	141050945	CORE- STEPS
X-I	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260124001376	21/01/2025	01260124700800	21/01/2025	0126240204	21/01/2025	GST1/24-25/022	13/01/2025	1349258.99	22868.99	1326390	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001377	21/01/2025	01260124700801	21/01/2025	0126240204	21/01/2025	EN/MH/051/24-25	18/01/2025	29945346.16	3065692.16	26879654	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124001378	22/01/2025	01260124700802	22/01/2025	0126240205	22/01/2025	RA/24-25/125	16/01/2025	19826940	5937394	13889546	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124001379	22/01/2025	01260124700803	22/01/2025	0126240205	22/01/2025	812680	17/01/2025	1023418	0	1023418	CORE- STEPS
X-I	TAHSILDAR DAUND	PAYMENT THROUGH CIPS	01260124001380	22/01/2025	01260124700804	22/01/2025	0126240205	22/01/2025	812681	17/01/2025	3756379	0	3756379	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260124001381	22/01/2025	01260124700805	22/01/2025	0126240205	22/01/2025	RABILL31	15/01/2025	27357029.14	3248742.14	24108287	CORE- STEPS
X-I	MURALI KRISHNA CONSTRUCTION CO-HYDERABAD	PAYMENT THROUGH CIPS	01260124001382	23/01/2025	01260124700806	23/01/2025	0126240206	23/01/2025	MCC/DD/24-25/08	20/01/2025	18466092	810731	17655361	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01260124001383	23/01/2025	01260124700810	24/01/2025	0126240208	24/01/2025	CFC/04/24-25	16/01/2025	5358059.04	556795.04	4801264	CORE- STEPS
X-I	TAHSILDAR SHRIRAMPUR	PAYMENT THROUGH CIPS	01260124001387	23/01/2025	01260124700807	23/01/2025	0126240206	23/01/2025	812683	20/01/2025	21000000	0	21000000	CORE- STEPS
X-I	TAHSILDAR RAHATA	PAYMENT THROUGH CIPS	01260124001388	23/01/2025	01260124700808	23/01/2025	0126240206	23/01/2025	812684	20/01/2025	13020000	0	13020000	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001389	23/01/2025	01260124700809	23/01/2025	0126240206	23/01/2025	812685	20/01/2025	14998800	0	14998800	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001391	24/01/2025	01260124700811	24/01/2025	0126240208	24/01/2025	ENCCRABE2324RA12	22/01/2025	19989806	2077007	17912799	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124001392	24/01/2025	01260124700812	24/01/2025	0126240208	24/01/2025	RA/24-25/127	22/01/2025	3480031.52	1396471.52	2083560	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001393	24/01/2025	01260124700813	24/01/2025	0126240208	24/01/2025	PVR/MH/24-25/98	21/01/2025	17820167.66	7284984.66	10535183	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260124001394	24/01/2025	01260124700814	24/01/2025	0126240208	24/01/2025	2024-25/MR-88	22/01/2025	11094012	4033317	7060695	CORE- STEPS
X-I	Tahsildar Dharur	PAYMENT THROUGH CIPS	01260124001396	24/01/2025	01260124700815	24/01/2025	0126240208	24/01/2025	812769	16/01/2025	3544767	0	3544767	CORE- STEPS
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124001397	24/01/2025	01260124700816	24/01/2025	0126240208	24/01/2025	812770	16/01/2025	1585545	0	1585545	CORE- STEPS
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124001398	24/01/2025	01260124700817	24/01/2025	0126240208	24/01/2025	812771	16/01/2025	1554740	0	1554740	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260124001399	24/01/2025	01260124700818	24/01/2025	0126240208	24/01/2025	812772	17/01/2025	792351	0	792351	CORE- STEPS
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124001400	24/01/2025	01260124700819	24/01/2025	0126240208	24/01/2025	812773	17/01/2025	100197	0	100197	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260124001401	24/01/2025	01260124700820	24/01/2025	0126240208	24/01/2025	812775	17/01/2025	5088602	0	5088602	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260124001402	27/01/2025	01260124700821	27/01/2025	0126240209	27/01/2025	CAOC-0066-PVC01	23/01/2025	3389860	155166	3234694	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	JAYANT INFRATECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01260124001403	27/01/2025	01260124700822	27/01/2025	0126240209	27/01/2025	ANG-AHI-03	23/01/2025	2877645.94	299082.94	2578563	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001404	27/01/2025	01260124700823	27/01/2025	0126240209	27/01/2025	2024-25/83	23/01/2025	2595202.32	269738.32	2325464	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01260124001408	27/01/2025	01260124700824	28/01/2025	0126240210	28/01/2025	13/2023	08/01/2025	373331.94	15238.94	358093	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124001409	27/01/2025	01260124700825	28/01/2025	0126240210	28/01/2025	129/A-2425	31/12/2024	54943.36	1570.36	53373	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRTATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260124001410	27/01/2025	01260124700826	28/01/2025	0126240210	28/01/2025	430	31/12/2024	141666.63	6219.63	135447	CORE- STEPS
X-I	TAHSILDAR SHRIRAMPUR	PAYMENT THROUGH CIPS	01260124001411	27/01/2025	01260124700827	28/01/2025	0126240210	28/01/2025	812682	17/01/2025	4699554	0	4699554	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001414	28/01/2025	01260124700828	28/01/2025	0126240211	28/01/2025	PVR/MH/24- 25/101	27/01/2025	4848608	82180	4766428	CORE- STEPS
X-I	CEVA CONSULTANTS-THANE	PAYMENT THROUGH CIPS	01260124001415	28/01/2025	01260124700829	28/01/2025	0126240211	28/01/2025	CC/GST/03	21/01/2025	11649088	1111700	10537388	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001418	28/01/2025	01260124700830	28/01/2025	0126240211	28/01/2025	10AX-II/2023- 24	17/12/2024	42527	1495	41032	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124001419	28/01/2025	01260124700832	29/01/2025	0126240212	29/01/2025	AMD/DYCE/01 8	31/07/2024	69443	2460	66983	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124001420	28/01/2025	01260124700833	29/01/2025	0126240212	29/01/2025	AMD/DYCE/01 9	31/07/2024	69443	2460	66983	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124001421	28/01/2025	01260124700834	29/01/2025	0126240212	29/01/2025	AMD/DYCE/02 0	31/07/2024	69443	2460	66983	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124001422	28/01/2025	01260124700835	29/01/2025	0126240212	29/01/2025	AMD/DYCE/02 1	31/07/2024	69443	2460	66983	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124001423	28/01/2025	01260124700836	29/01/2025	0126240212	29/01/2025	PVR/MH/24- 25/100	27/01/2025	633783.9	10742.9	623041	CORE- STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260124001428	29/01/2025	01260124700837	29/01/2025	0126240212	29/01/2025	SEPL/PRN/06/ A05	24/01/2025	2831576.38	124402.38	2707174	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001429	29/01/2025	01260124700838	29/01/2025	0126240212	29/01/2025	PMSE/00004/2 4-25	24/01/2025	24092203	3636012	20456191	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124001431	29/01/2025	01260124700839	29/01/2025	0126240212	29/01/2025	2023/0058/B15	25/01/2025	10253340.9 7	493236.97	9760104	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001435	30/01/2025	01260124700840	30/01/2025	0126240214	31/01/2025	EN/MH/052/24- 25	27/01/2025	11598848.9 9	544655.99	11054193	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01260124001444	31/01/2025	01260124700845	31/01/2025	0126240215	31/01/2025	ANG-CONST- VEH-3	25/01/2025	272843.59	10394.59	262449	CORE- STEPS
X-II	MSEDCL AHILYANAGAR	PAYMENT THROUGH CIPS	01260224000562	01/01/2025	01260224700346	02/01/2025	0126240188	03/01/2025	0871400	31/12/2024	12532	0	12532	CORE- STEPS
X-II	DIVISIONAL CASHIER PUNE	DIVISIONAL CASHIER PUNE	01260224000563	02/01/2025	01260224700347	02/01/2025	919818	03/01/2025	812763	30/12/2024	928000	0	928000	BANK CHEQUE
X-II	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260224000564	02/01/2025	01260224700343	02/01/2025	0126240187	02/01/2025	391513	01/01/2025	692500	0	692500	CORE- STEPS
X-II	MAHARUDRA SYSTEMS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000565	02/01/2025	01260224700343	02/01/2025	0126240187	02/01/2025	391514	01/01/2025	692500	0	692500	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000566	03/01/2025	01260224700348	03/01/2025	919819	03/01/2025	775997	02/01/2025	230000	0	230000	BANK CHEQUE
X-II	SHRI BALAJI CONSTRUCTION J V-LATUR	PAYMENT THROUGH CIPS	01260224000567	06/01/2025	01260224700350	10/01/2025	0126240194	10/01/2025	812759	20/12/2024	9321106	0	9321106	CORE- STEPS
X-II	MS VAISHNAVI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000568	06/01/2025	01260224700351	10/01/2025	0126240194	10/01/2025	812758	20/12/2024	97992	0	97992	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	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260224000569	06/01/2025	01260224700349	06/01/2025	0126240189	06/01/2025	392128	03/01/2025	6045400	0	6045400	CORE- STEPS
X-II	R P P INFRA PROJECTS LIMITED-ERODE	PAYMENT THROUGH CIPS	01260224000570	06/01/2025	01260224700349	06/01/2025	0126240189	06/01/2025	392127	03/01/2025	6045400	0	6045400	CORE- STEPS
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01260224000571	06/01/2025	01260224700349	06/01/2025	0126240189	06/01/2025	392324	03/01/2025	6045400	0	6045400	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000572	07/01/2025	01260224700352	10/01/2025	919820	10/01/2025	0904901	03/01/2025	5000	0	5000	BANK CHEQUE
X-II	SMART GRID SOLAR, SANKALP	PAYMENT THROUGH CIPS	01260224000573	08/01/2025	01260224700353	10/01/2025	0126240194	10/01/2025	214678	19/12/2024	12500	0	12500	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000574	08/01/2025	01260224700354	14/01/2025	0126240196	14/01/2025	2202	01/07/2024	14966	0	14966	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000576	10/01/2025	01260224700355	14/01/2025	0126240196	14/01/2025	12/2024	30/12/2024	4000	0	4000	CORE- STEPS
X-II	MSEB EE O AND DN SATARA	PAYMENT THROUGH CIPS	01260224000577	10/01/2025	01260224700356	14/01/2025	0126240196	14/01/2025	190561806300	08/01/2025	4180	0	4180	CORE- STEPS
X-II	MSEB EE O AND DN SATARA	PAYMENT THROUGH CIPS	01260224000578	10/01/2025	01260224700357	14/01/2025	0126240196	14/01/2025	190531619009	07/01/2025	17370	0	17370	CORE- STEPS
X-II	MSEDCL AHILYANAGAR	PAYMENT THROUGH CIPS	01260224000579	10/01/2025	01260224700358	14/01/2025	0126240196	14/01/2025	0904902	09/01/2025	15446	0	15446	CORE- STEPS
X-II	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260224000582	14/01/2025	01260224700359	16/01/2025	0126240199	17/01/2025	809605	08/01/2025	5606970	0	5606970	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000583	14/01/2025	01260224700360	16/01/2025	0126240199	17/01/2025	3	11/01/2025	14848	0	14848	CORE- STEPS
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000584	15/01/2025	01260224700361	16/01/2025	0126240199	17/01/2025	163	23/12/2024	1000	0	1000	CORE- STEPS
X-II	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260224000585	15/01/2025	01260224700363	17/01/2025	0126240201	17/01/2025	812766	09/01/2025	3472790	2511381	961409	CORE- STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01260224000587	16/01/2025	01260224700362	16/01/2025	0126240199	17/01/2025	395150	16/01/2025	530200	0	530200	CORE- STEPS
X-II	DSTE/C/SUR	PAYMENT THROUGH CIPS	01260224000588	16/01/2025	01260224700364	17/01/2025	0126240201	17/01/2025	614541	07/01/2025	1979	0	1979	CORE- STEPS
X-II	DSTE/C/SUR	PAYMENT THROUGH CIPS	01260224000589	16/01/2025	01260224700365	17/01/2025	0126240201	17/01/2025	614540	07/01/2025	1962	0	1962	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000591	17/01/2025	01260224700366	17/01/2025	0126240201	17/01/2025	225	17/07/2024	14955	0	14955	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01260224000592	22/01/2025	01260224700367	24/01/2025	0126240207	24/01/2025	32459	20/02/2024	2619	0	2619	CORE- STEPS
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01260224000593	22/01/2025	01260224700368	24/01/2025	0126240207	24/01/2025	ANJ/M/24- 25/150	14/05/2024	11990.92	0.92	11990	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01260224000594	22/01/2025	01260224700369	24/01/2025	0126240207	24/01/2025	32676	03/05/2024	23251.88	0.88	23251	CORE- STEPS
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01260224000595	22/01/2025	01260224700370	24/01/2025	0126240207	24/01/2025	ANJ/M/24- 25/404	31/07/2024	9428.87	0.87	9428	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260224000596	22/01/2025	01260224700371	24/01/2025	0126240207	24/01/2025	M08P0184	30/08/2024	8683.99	0.99	8683	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01260224000597	22/01/2025	01260224700372	24/01/2025	0126240207	24/01/2025	PB/0900030/24- 25	12/09/2024	22278.82	0.82	22278	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION BARSHI	CIVIL JUDGE SENIOR DIVISION BARSHI	01260224000599	22/01/2025	01260224700373	24/01/2025	919822	24/01/2025	28761	17/01/2025	4166916	0	4166916	BANK CHEQUE
X-II	DY FA & CAO C	PAYMENT THROUGH CIPS	01260224000600	22/01/2025	01260224700374	24/01/2025	0126240207	24/01/2025	NIL	21/01/2025	4368	0	4368	CORE- STEPS

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X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000601	23/01/2025	01260224700375	24/01/2025	0126240207	24/01/2025	202	22/01/2025	1000	0	1000	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260224000603	24/01/2025	01260224700376	28/01/2025	0126240211	28/01/2025	812780	23/01/2025	18230	0	18230	CORE- STEPS
X-II	ANAND KASHINATHRAO PATIL	PAYMENT THROUGH CIPS	01260224000604	24/01/2025	01260224700377	28/01/2025	0126240211	28/01/2025	812781	23/01/2025	3040	0	3040	CORE- STEPS
X-II	MSNR NR JV-BEED	PAYMENT THROUGH CIPS	01260224000605	24/01/2025	01260224700378	29/01/2025	0126240212	29/01/2025	812779	23/01/2025	2526350	0	2526350	CORE- STEPS
X-II	RGVG CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260224000608	27/01/2025	01260224700379	29/01/2025	0126240212	29/01/2025	809606	15/01/2025	24490	0	24490	CORE- STEPS
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	01260224000609	27/01/2025	01260224700380	29/01/2025	919830	29/01/2025	28762	17/01/2025	1797208	0	1797208	BANK CHEQUE
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	01260224000610	27/01/2025	01260224700381	29/01/2025	919831	29/01/2025	28763	20/01/2025	2032541	0	2032541	BANK CHEQUE
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	01260224000611	27/01/2025	01260224700382	29/01/2025	919829	29/01/2025	28764	20/01/2025	357154	0	357154	BANK CHEQUE
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000615	27/01/2025	01260224700383	30/01/2025	0126240214	31/01/2025	1440	22/01/2025	14910	0	14910	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000616	27/01/2025	01260224700384	30/01/2025	0126240214	31/01/2025	1441	22/01/2025	13650	0	13650	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000617	27/01/2025	01260224700385	30/01/2025	0126240214	31/01/2025	1442	22/01/2025	11340	0	11340	CORE- STEPS
X-II	RSD MSIEDCL AHILYANAGAR	PAYMENT THROUGH CIPS	01260224000618	29/01/2025	01260224700386	30/01/2025	0126240214	31/01/2025	0904906	28/01/2025	3965	0	3965	CORE- STEPS
X-II	DSTE/C/SUR	PAYMENT THROUGH CIPS	01260224000619	29/01/2025	01260224700387	30/01/2025	0126240214	31/01/2025	614542	28/01/2025	1962	0	1962	CORE- STEPS
X-II	DSTE/C/SUR	PAYMENT THROUGH CIPS	01260224000620	29/01/2025	01260224700388	30/01/2025	0126240214	31/01/2025	614543	28/01/2025	1979	0	1979	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000622	30/01/2025	01260224700389	30/01/2025	0126240214	31/01/2025	1437	22/01/2025	4725	0	4725	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000623	30/01/2025	01260224700390	30/01/2025	0126240214	31/01/2025	1438	22/01/2025	14910	0	14910	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000624	30/01/2025	01260224700391	30/01/2025	0126240214	31/01/2025	1439	22/01/2025	9450	0	9450	CORE- STEPS
X-II	LEENA ARNOO JV-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260224000625	30/01/2025	01260224700393	04/02/2025	0126240216	04/02/2025	0904907	29/01/2025	13166206	0	13166206	CORE- STEPS
X-II	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01260224000626	30/01/2025	01260224700394	04/02/2025	0126240216	04/02/2025	214679	29/01/2025	210000	0	210000	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01260424000238	03/01/2025	01260424700181	03/01/2025	0126240188	03/01/2025	225	23/10/2024	1345200	63024	1282176	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01260424000239	03/01/2025	01260424700182	03/01/2025	0126240188	03/01/2025	226	23/10/2024	86659	86	86573	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000240	06/01/2025	01260424700183	06/01/2025	0126240189	06/01/2025	RAJ/CH/198	18/12/2024	29953792.9 4	537644.94	29416148	CORE- STEPS
SBN S	GK POWER EXPERTISE PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01260424000241	06/01/2025	01260424700184	13/01/2025	0126240195	13/01/2025	2023- 24/PRO036	06/03/2024	282492	0	282492	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260424000243	13/01/2025	01260424700185	13/01/2025	0126240195	13/01/2025	824/2024-2025	29/12/2024	17550249.7 1	315012.71	17235237	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01260424000247	16/01/2025	01260424700186	16/01/2025	0126240198	16/01/2025	2024-25/995	30/12/2024	47372489.8 8	850295.88	46522194	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01260424000248	20/01/2025	01260424700187	20/01/2025	0126240203	20/01/2025	MFG/24- 25/869	20/12/2024	8672056	163896	8508160	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	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000249	20/01/2025	01260424700188	20/01/2025	0126240203	20/01/2025	KDS/76/24-25	10/01/2025	2757532.56	49496.56	2708036	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000250	20/01/2025	01260424700189	20/01/2025	0126240203	20/01/2025	KDS/77/24-25	10/01/2025	2757532.56	49496.56	2708036	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000251	20/01/2025	01260424700190	21/01/2025	0126240204	21/01/2025	KDS/79/24-25	11/01/2025	2307934.86	41425.86	2266509	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000252	20/01/2025	01260424700191	21/01/2025	0126240204	21/01/2025	KDS/78/24-25	11/01/2025	2297943.8	41246.8	2256697	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000253	22/01/2025	01260424700192	23/01/2025	0126240206	23/01/2025	KDS/75/24-25	10/01/2025	2757532.56	49495.56	2708037	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000254	22/01/2025	01260424700193	23/01/2025	0126240206	23/01/2025	KDS/80/24-25	11/01/2025	2297943.8	41245.8	2256698	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000255	22/01/2025	01260424700194	23/01/2025	0126240206	23/01/2025	KDS/81/24-25	11/01/2025	2297943.8	41245.8	2256698	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.- VALSAD	PAYMENT THROUGH CIPS	01260424000256	24/01/2025	01260424700195	28/01/2025	0126240210	28/01/2025	206	02/10/2024	3373879	94297	3279582	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01260424000257	24/01/2025	01260424700196	28/01/2025	0126240210	28/01/2025	STMC/24- 25/315	10/01/2025	8724259.77	156593.77	8567666	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01260424000258	27/01/2025	01260424700197	28/01/2025	0126240211	28/01/2025	315404590	25/12/2024	2530409.7	45418.7	2484991	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01260424000259	27/01/2025	01260424700198	28/01/2025	0126240211	28/01/2025	315404591	25/12/2024	2650904.96	47581.96	2603323	CORE- STEPS

