BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001573	03/03/2025	01260124700922	04/03/2025	0126240238	04/03/2025	12AX-II/2023-24	18/02/2025	41553.76	1446.76	40107	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001575	03/03/2025	01260124700923	04/03/2025	0126240238	04/03/2025	PVR/MH/24-25/105	01/03/2025	11760598	4854990	6905608	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01260124001576	03/03/2025	01260124700924	04/03/2025	0126240238	04/03/2025	ANG-AHI-04	27/02/2025	12966258.99	1347273.99	11618985	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01260124001577	03/03/2025	01260124700925	04/03/2025	0126240238	04/03/2025	LEMMH24-25/123	18/02/2025	34118834.66	1968868.66	32149966	CORE-STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001579	03/03/2025	01260124700926	04/03/2025	0126240238	04/03/2025	MDIPL24-25/WC027	24/02/2025	4015370.99	2729112.99	1286258	CORE-STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260124001582	04/03/2025	01260124700927	04/03/2025	0126240238	04/03/2025	332	14/10/2024	141666.08	6220.08	135446	CORE-STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260124001583	04/03/2025	01260124700928	04/03/2025	0126240238	04/03/2025	333	14/10/2024	141666.08	6220.08	135446	CORE-STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260124001584	04/03/2025	01260124700929	04/03/2025	0126240238	04/03/2025	340	06/11/2024	141666.08	6220.08	135446	CORE-STEPS
X-I	RAMA TELECOM LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01260124001586	05/03/2025	01260124700930	05/03/2025	0126240240	05/03/2025	RTPL/24-25/101	01/03/2025	10338510	971669	9366841	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124001588	05/03/2025	01260124700931	05/03/2025	0126240240	05/03/2025	KC/2425/03/308	03/03/2025	5786395.99	1460906.99	4325489	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124001590	05/03/2025	01260124700932	05/03/2025	0126240240	05/03/2025	RAB/MH/0095	03/03/2025	172136288.98	17884768.98	154251520	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01260124001591	05/03/2025	01260124700933	05/03/2025	0126240240	05/03/2025	TEHR2425R120	04/03/2025	1170228	86468	1083760	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001593	05/03/2025	01260124700934	05/03/2025	0126240240	05/03/2025	PIII/00024/24-25	26/02/2025	29739475	2387014	27352461	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124001594	05/03/2025	01260124700935	05/03/2025	0126240240	05/03/2025	64	01/03/2025	8674714.54	307391.54	8367323	CORE-STEPS
X-I	EDMAC ENGINEERING CONSULTANT INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260124001595	05/03/2025	01260124700936	05/03/2025	0126240240	05/03/2025	EDMAC/BS20/01/25	13/02/2025	877186	39017	838169	CORE-STEPS
X-I	KJM INC	PAYMENT THROUGH CIPS	01260124001596	05/03/2025	01260124700937	06/03/2025	0126240241	06/03/2025	PKM242500002863	11/12/2024	15000	150	14850	CORE-STEPS
X-I	KJM INC	PAYMENT THROUGH CIPS	01260124001597	05/03/2025	01260124700938	06/03/2025	0126240241	06/03/2025	PKM242500002986	03/01/2025	30000	300	29700	CORE-STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124001598	05/03/2025	01260124700939	06/03/2025	0126240241	06/03/2025	390	08/11/2024	49100	936	48164	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001599	06/03/2025	01260124700940	06/03/2025	0126240241	06/03/2025	CFC/06/24-25	01/03/2025	9798356	1027262	8771094	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124001602	06/03/2025	01260124700941	06/03/2025	0126240241	06/03/2025	2023/0058/B16	27/02/2025	4323493.99	164804.99	4158689	CORE-STEPS
X-I	SNEHA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01260124001603	06/03/2025	01260124700942	06/03/2025	0126240241	06/03/2025	34	09/08/2024	172320	20946	151374	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001604	06/03/2025	01260124700943	06/03/2025	0126240241	06/03/2025	PMTI/00010/24-25	04/03/2025	18887649.94	1261762.94	17625887	CORE-STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260124001605	07/03/2025	01260124700944	07/03/2025	0126240242	07/03/2025	RLY-24-25-05	27/01/2025	136664.99	5016.99	131648	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01260124001606	07/03/2025	01260124700945	07/03/2025	0126240242	07/03/2025	ANG-CONST-VEH-4	25/02/2025	246154.65	9378.65	236776	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01260124001607	07/03/2025	01260124700946	11/03/2025	0126240243	11/03/2025	60/24-25	21/01/2025	227058	8649	218409	CORE-STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260124001608	07/03/2025	01260124700947	11/03/2025	0126240243	11/03/2025	SEPL/T10/A02	05/03/2025	10636810	998879	9637931	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01260124001612	10/03/2025	01260124700948	11/03/2025	0126240243	11/03/2025	KAN/2024/1272	13/02/2025	8666367	900522	7765845	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001613	10/03/2025	01260124700949	11/03/2025	0126240243	11/03/2025	STEPL2425-31	28/02/2025	5321585	500188	4821397	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001616	10/03/2025	01260124700950	11/03/2025	0126240243	11/03/2025	PVR/MH/24-25/109	04/03/2025	496925.98	8422.98	488503	CORE-STEPS
X-I	PRASAD MCC JV-NAGPUR	PAYMENT THROUGH CIPS	01260124001618	10/03/2025	01260124700951	11/03/2025	0126240243	11/03/2025	PRASAD-MCC/25/02	06/03/2025	41045075	4264704	36780371	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001619	10/03/2025	01260124700952	11/03/2025	0126240243	11/03/2025	PVR/MH/24-25/111	07/03/2025	3163411	53618	3109793	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001620	10/03/2025	01260124700953	11/03/2025	0126240243	11/03/2025	PVR/MH/24-25/110	07/03/2025	3870508.99	65601.99	3804907	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124001621	10/03/2025	01260124700954	11/03/2025	0126240243	11/03/2025	RAB/MH/0098	07/03/2025	11739208	1219784	10519424	CORE-STEPS
X-I	ISC PROJECTS GPT JV-PUNE	PAYMENT THROUGH CIPS	01260124001622	10/03/2025	01260124700955	11/03/2025	0126240243	11/03/2025	ISCGPTJV2425-06	28/02/2025	229011001.96	23793954.96	205217047	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124001623	10/03/2025	01260124700956	12/03/2025	0126240244	12/03/2025	KC/2425/03/312	07/03/2025	8982325.98	2164306.98	6818019	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001624	11/03/2025	01260124700957	12/03/2025	0126240244	12/03/2025	PMSE/00006/24-25	04/03/2025	35570669.4	5097583.4	30473086	CORE-STEPS
X-I	EDMAC ENGINEERING CONSULTANT INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260124001626	11/03/2025	01260124700958	12/03/2025	0126240244	12/03/2025	EDMAC/BS20/02/25	07/03/2025	664897.97	22638.97	642259	CORE-STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01260124001627	12/03/2025	01260124700959	12/03/2025	0126240244	12/03/2025	SSS/24-25/1308	06/03/2025	982110	102140	879970	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001628	12/03/2025	01260124700960	12/03/2025	0126240244	12/03/2025	PVR/MH/24-25/107	04/03/2025	1383732.9	23453.9	1360279	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124001629	12/03/2025	01260124700961	12/03/2025	0126240244	12/03/2025	94	10/03/2025	4383450.05	450628.05	3932822	CORE-STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV-PUNE	PAYMENT THROUGH CIPS	01260124001630	12/03/2025	01260124700962	12/03/2025	0126240244	12/03/2025	SALE/24-25/09	10/03/2025	4266194.32	195126.32	4071068	CORE-STEPS
X-I	MERAKI DREAM BUILDCON-NANDURBAR	PAYMENT THROUGH CIPS	01260124001631	12/03/2025	01260124700963	12/03/2025	0126240244	12/03/2025	8	10/03/2025	29985995.98	7733605.98	22252390	CORE-STEPS
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01260124001632	12/03/2025	01260124700964	13/03/2025	0126240245	13/03/2025	RE/SUR/24-25/09	09/03/2025	10496634	1085010	9411624	CORE-STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001633	12/03/2025	01260124700965	13/03/2025	0126240245	13/03/2025	EN/MH/057/24-25	10/03/2025	6967680	724031	6243649	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260124001635	12/03/2025	01260124700966	13/03/2025	0126240245	13/03/2025	NGP24/3840	04/03/2025	903775.94	80148.94	823627	CORE-STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001636	12/03/2025	01260124700967	13/03/2025	0126240245	13/03/2025	28	17/02/2025	24220737	10175320	14045417	CORE-STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260124001637	12/03/2025	01260124700968	13/03/2025	0126240245	13/03/2025	GSTREF06	05/03/2025	4843609.99	82095.99	4761514	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260124001639	13/03/2025	01260124700969	13/03/2025	0126240245	13/03/2025	NGP24/3942	11/03/2025	1003647.74	28776.74	974871	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124001640	13/03/2025	01260124700970	13/03/2025	0126240245	13/03/2025	KC/2425/03/321	11/03/2025	17283195.68	1649327.68	15633868	CORE-STEPS
X-I	ENVIROCONCERN OPC PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001641	13/03/2025	01260124700974	17/03/2025	0126240247	17/03/2025	EC/24-25/03	18/01/2025	989998.76	66379.76	923619	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260124001642	13/03/2025	01260124700971	13/03/2025	0126240245	13/03/2025	93	10/03/2025	6520130	677531	5842599	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01260124001643	13/03/2025	01260124700972	13/03/2025	0126240245	13/03/2025	PIE0201242541	07/03/2025	42065301	3959962	38105339	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001644	13/03/2025	01260124700973	13/03/2025	0126240245	13/03/2025	ENCCRABE2324RA14	06/03/2025	9269429.82	963178.82	8306251	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001646	17/03/2025	01260124700975	17/03/2025	0126240247	17/03/2025	PVR/MH/24-25/114	13/03/2025	18002740.8	790389.8	17212351	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001647	17/03/2025	01260124700976	17/03/2025	0126240247	17/03/2025	PVR/MH/24-25/116	13/03/2025	13876124	609239	13266885	CORE-STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124001648	17/03/2025	01260124700977	17/03/2025	0126240247	17/03/2025	STTJV/RA13	12/03/2025	147388381.92	54335963.92	93052418	CORE-STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01260124001649	17/03/2025	01260124700978	17/03/2025	0126240247	17/03/2025	LNLRA13	13/03/2025	4648532.12	517014.12	4131518	CORE-STEPS
X-I	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260124001652	17/03/2025	01260124700979	17/03/2025	0126240247	17/03/2025	122-Railway-13A	03/03/2025	48330479.12	6062345.12	42268134	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124001653	18/03/2025	01260124700980	18/03/2025	0126240249	18/03/2025	RA/24-25/152	12/03/2025	3409966.99	368701.99	3041265	CORE-STEPS
X-I	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124001654	19/03/2025	01260124700981	19/03/2025	0126240251	19/03/2025	CR/2024-25/36A	06/03/2025	16627778.84	730031.84	15897747	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260124001655	19/03/2025	01260124700982	19/03/2025	0126240251	19/03/2025	2024-25/MR-117	18/03/2025	2461240.54	87286.54	2373954	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001657	19/03/2025	01260124700983	19/03/2025	0126240251	19/03/2025	PVR/MH/24-25/117	13/03/2025	40108137.54	3152249.54	36955888	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001658	19/03/2025	01260124700984	19/03/2025	0126240251	19/03/2025	PVR/MH/24-25/120	18/03/2025	14309867.08	628281.08	13681586	CORE-STEPS
X-I	J R ELECTRICALSSOLAPUR	PAYMENT THROUGH CIPS	01260124001659	19/03/2025	01260124700985	19/03/2025	0126240251	19/03/2025	2024-25-206A	17/03/2025	14756833.81	1386142.81	13370691	CORE-STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260124001661	20/03/2025	01260124700986	20/03/2025	0126240252	20/03/2025	RLY-24-25-06	24/02/2025	136665	4006	132659	CORE-STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124001662	20/03/2025	01260124700987	20/03/2025	0126240252	20/03/2025	809537	20/03/2025	26160000	0	26160000	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001663	20/03/2025	01260124700988	20/03/2025	0126240252	20/03/2025	PVR/MH/24-25/122	19/03/2025	18139593	796398	17343195	CORE-STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01260124001665	21/03/2025	01260124700989	21/03/2025	0126240254	21/03/2025	DC-44-2024-2025	18/03/2025	15669513.82	5711449.82	9958064	CORE-STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV-PUNE	PAYMENT THROUGH CIPS	01260124001667	21/03/2025	01260124700990	21/03/2025	0126240254	21/03/2025	SALE/24-25/10	18/03/2025	36324826.72	4483743.72	31841083	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260124001668	21/03/2025	01260124700991	21/03/2025	0126240254	21/03/2025	9777	20/03/2025	7800280	342520	7457760	CORE-STEPS
X-I	ADIRAJ AGENCYES-PARBHANI	PAYMENT THROUGH CIPS	01260124001670	24/03/2025	01260124700992	24/03/2025	0126240255	24/03/2025	05/24-25	06/02/2025	220339.98	19614.98	200725	CORE-STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124001672	24/03/2025	01260124700993	24/03/2025	0126240255	24/03/2025	24-25/552-03/03	19/03/2025	11145972	1046689	10099283	CORE-STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001673	24/03/2025	01260124700994	24/03/2025	0126240255	24/03/2025	EN/MH/059/24-25	19/03/2025	17817421	1824121	15993300	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001674	24/03/2025	01260124700995	24/03/2025	0126240255	24/03/2025	PVR/MH/24-25/121	19/03/2025	10163023.76	446238.76	9716785	CORE-STEPS
X-I	PARAMOUNT ELECTRICALS-PUNE.	PAYMENT THROUGH CIPS	01260124001675	24/03/2025	01260124700996	24/03/2025	0126240255	24/03/2025	202420	14/02/2025	107424	3742	103682	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001676	24/03/2025	01260124700997	24/03/2025	0126240255	24/03/2025	STEPL2425-32	03/03/2025	704653	23987	680666	CORE-STEPS

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X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001677	24/03/2025	01260124700998	24/03/2025	0126240255	24/03/2025	PVR/MH/24-25/123	21/03/2025	15937739	1925885	14011854	CORE-STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01260124001679	24/03/2025	01260124700999	24/03/2025	0126240255	24/03/2025	32	22/03/2025	3778639.99	355107.99	3423532	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001681	24/03/2025	01260124701000	25/03/2025	0126240256	25/03/2025	ARMH-084-24-25	13/03/2025	11133092	1120477	10012615	CORE-STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01260124001682	25/03/2025	01260124701001	25/03/2025	0126240256	25/03/2025	IJV/24-25/1073	17/03/2025	6038943.82	626710.82	5412233	CORE-STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260124001684	25/03/2025	01260124701002	25/03/2025	0126240256	25/03/2025	CAOC-0066-RA04	24/03/2025	44077357	6371931	37705426	CORE-STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260124001685	25/03/2025	01260124701003	25/03/2025	0126240256	25/03/2025	CAOC-0054-RA04	24/03/2025	86555764.96	12305806.96	74249958	CORE-STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124001686	25/03/2025	01260124701004	25/03/2025	0126240256	25/03/2025	SBLB/00003/24-25	24/03/2025	116178918.24	80826559.24	35352359	CORE-STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001690	25/03/2025	01260124701005	25/03/2025	0126240256	25/03/2025	812805	17/03/2025	174902	0	174902	CORE-STEPS
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124001691	25/03/2025	01260124701006	25/03/2025	0126240256	25/03/2025	812808	20/03/2025	9699456	0	9699456	CORE-STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260124001692	25/03/2025	01260124701007	25/03/2025	0126240256	25/03/2025	812809	20/03/2025	2405508	0	2405508	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01260124001696	25/03/2025	01260124701008	25/03/2025	0126240256	25/03/2025	67	22/03/2025	12914341	1390981	11523360	CORE-STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001697	26/03/2025	01260124701009	26/03/2025	0126240257	26/03/2025	SALE/24-25/155	21/03/2025	5783384.28	253981.28	5529403	CORE-STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001700	26/03/2025	01260124701010	26/03/2025	0126240257	26/03/2025	ENCCRABE2324RA15	25/03/2025	12889506.98	1217598.98	11671908	CORE-STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001701	26/03/2025	01260124701011	26/03/2025	0126240257	26/03/2025	2025/1045/13	25/03/2025	20788673.6	912687.6	19875986	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260124001702	26/03/2025	01260124701012	26/03/2025	0126240257	26/03/2025	2024-25/MR-118	18/03/2025	594321.16	10074.16	584247	CORE-STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01260124001703	26/03/2025	01260124701013	26/03/2025	0126240257	26/03/2025	7	25/03/2025	87616422.99	17082868.99	70533554	CORE-STEPS
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260124001708	26/03/2025	01260124701014	27/03/2025	0126240258	27/03/2025	AGCIPL-124	25/03/2025	70305924	18033147	52272777	CORE-STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001709	26/03/2025	01260124701015	27/03/2025	0126240258	27/03/2025	13AX-II/2023-24	07/03/2025	42911.4	1485.4	41426	CORE-STEPS
X-I	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124001711	27/03/2025	01260124701016	27/03/2025	0126240258	27/03/2025	CR/2024-25/39	17/03/2025	5975700.54	1729831.54	4245869	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124001712	27/03/2025	01260124701017	27/03/2025	0126240258	27/03/2025	RA/24-25/156	26/03/2025	5003367	84803	4918564	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124001714	27/03/2025	01260124701018	27/03/2025	0126240258	27/03/2025	RAB/MH/0103	26/03/2025	77425213.84	8044448.84	69380765	CORE-STEPS
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260124001720	28/03/2025	01260124701025	30/03/2025	0126240260	30/03/2025	AGCIPL-129	27/03/2025	2067453.22	90859.22	1976594	CORE-STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001721	28/03/2025	01260125700010	04/04/2025	0126250003	04/04/2025	EN/MH/062/24-25	25/03/2025	1826379	64571	1761808	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01260124001723	28/03/2025	01260125700001	02/04/2025	0126250002	02/04/2025	BPPL/40/24-25	26/03/2025	12031827	1151218	10880609	CORE-STEPS
X-I	TSR NIRMAAN PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001724	28/03/2025	01260124701026	30/03/2025	0126240260	30/03/2025	TSRNPL/CR/CC-1	27/03/2025	31201104.52	3242641.52	27958463	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01260124001726	28/03/2025	01260125700002	02/04/2025	0126250002	02/04/2025	GE/PACR/04/01	20/02/2025	456998.66	25419.66	431579	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260124001728	28/03/2025	01260124701027	30/03/2025	0126240260	30/03/2025	122	27/03/2025	7357145.99	835599.99	6521546	CORE-STEPS

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X-I	TAHSILDAR RAHURI	PAYMENT THROUGH CIPS	01260124001730	28/03/2025	01260124701020	29/03/2025	0126240259	29/03/2025	813003	21/03/2025	5000000	0	5000000	CORE-STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001731	28/03/2025	01260124701021	29/03/2025	0126240259	29/03/2025	813004	21/03/2025	7067000	0	7067000	CORE-STEPS
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260124001732	28/03/2025	01260124701019	28/03/2025	0126240259	29/03/2025	809538	27/03/2025	91633200	0	91633200	CORE-STEPS
X-I	SYED ISMAIL SYED KARIM	PAYMENT THROUGH CIPS	01260124001734	28/03/2025	01260124701031	31/03/2025	0126240261	31/03/2025	812806	17/03/2025	690402	0	690402	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001737	28/03/2025	01260125700003	02/04/2025	0126250002	02/04/2025	CEPL/2425/MH/51	27/03/2025	6683928	627710	6056218	CORE-STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001738	28/03/2025	01260125700004	02/04/2025	0126250002	02/04/2025	SALE/24-25/161	28/03/2025	14202727.84	2167715.84	12035012	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001739	28/03/2025	01260124701028	30/03/2025	0126240260	30/03/2025	PVR/MH/24-25/130	28/03/2025	18506011	846089	17659922	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124001740	28/03/2025	01260124701022	29/03/2025	0126240259	29/03/2025	809541	28/03/2025	24875400	0	24875400	CORE-STEPS
X-I	THASILDAR PHALTAN	PAYMENT THROUGH CIPS	01260124001741	28/03/2025	01260124701023	29/03/2025	0126240259	29/03/2025	809539	28/03/2025	10000000	0	10000000	CORE-STEPS
X-I	TAHSILDAR BARAMATI	PAYMENT THROUGH CIPS	01260124001742	28/03/2025	01260124701024	29/03/2025	0126240259	29/03/2025	809540	28/03/2025	5000000	0	5000000	CORE-STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260124001745	28/03/2025	01260125700005	02/04/2025	0126250002	02/04/2025	AMD/DYCE/022	11/12/2024	69443.16	2354.16	67089	CORE-STEPS
X-I	DK UB JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260124001746	29/03/2025	01260125700006	02/04/2025	0126250002	02/04/2025	PVC8	28/03/2025	11789807.16	517653.16	11272154	CORE-STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124001747	29/03/2025	01260125700007	02/04/2025	0126250002	02/04/2025	STTJV/GSTDIFF06	27/03/2025	31486201.99	533664.99	30952537	CORE-STEPS
X-I	ISC PROJECTS GPT JV-PUNE	PAYMENT THROUGH CIPS	01260124001748	29/03/2025	01260124701029	30/03/2025	0126240260	30/03/2025	ISCGPTJV2425-07	28/03/2025	85752559.98	8778837.98	76973722	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001750	29/03/2025	01260124701030	30/03/2025	0126240260	30/03/2025	PVR/MH/24-25/132	29/03/2025	5020175	2693928	2326247	CORE-STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000683	03/03/2025	01260224700427	04/03/2025	0126240238	04/03/2025	02	01/03/2025	14695	0	14695	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000684	04/03/2025	01260224700430	04/03/2025	919845	04/03/2025	0904913	24/02/2025	500000	0	500000	BANK CHEQUE
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000686	04/03/2025	01260224700431	04/03/2025	0126240238	04/03/2025	235	25/02/2025	1000	0	1000	CORE-STEPS
X-II	MSEB EE O AND DN SATARA	PAYMENT THROUGH CIPS	01260224000687	04/03/2025	01260224700432	04/03/2025	0126240238	04/03/2025	ConsmNo.19053161	18/02/2025	13670	0	13670	CORE-STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000688	04/03/2025	01260224700435	05/03/2025	0126240240	05/03/2025	1445	23/01/2025	14889	0	14889	CORE-STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000689	04/03/2025	01260224700436	05/03/2025	0126240240	05/03/2025	1446	23/01/2025	14882	0	14882	CORE-STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000690	04/03/2025	01260224700437	05/03/2025	0126240240	05/03/2025	1476	12/02/2025	14856.98	0.98	14856	CORE-STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000691	04/03/2025	01260224700438	05/03/2025	0126240240	05/03/2025	1477	12/02/2025	14910	0	14910	CORE-STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000692	04/03/2025	01260224700439	05/03/2025	0126240240	05/03/2025	1478	12/02/2025	14910	0	14910	CORE-STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260224000693	04/03/2025	01260224700440	05/03/2025	0126240240	05/03/2025	1479	17/02/2025	12285	0	12285	CORE-STEPS
X-II	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000694	04/03/2025	01260224700428	04/03/2025	0126240240	05/03/2025	407427	04/03/2025	383800	0	383800	CORE-STEPS

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X-II	CIVIL JUDGE SENIOR DIVISION SOLAPUR	CIVIL JUDGE SENIOR DIVISION SOLAPUR	01260224000695	04/03/2025	01260224700433	04/03/2025	919844	04/03/2025	28765	25/02/2025	15269737	0	15269737	BANK CHEQUE
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260224000696	05/03/2025	01260224700441	05/03/2025	0126240240	05/03/2025	19778/12/24-25	17/12/2024	11225	0	11225	CORE-STEPS
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260224000697	05/03/2025	01260224700442	05/03/2025	919847	05/03/2025	812802	04/03/2025	2162171	0	2162171	BANK CHEQUE
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01260224000698	05/03/2025	01260224700434	05/03/2025	0126240240	05/03/2025	407681	05/03/2025	755300	0	755300	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER PATODA	PAYMENT THROUGH CIPS	01260224000699	06/03/2025	01260224700443	06/03/2025	0126240241	06/03/2025	812765	31/12/2024	16084298	0	16084298	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER PATODA	PAYMENT THROUGH CIPS	01260224000700	06/03/2025	01260224700444	06/03/2025	0126240241	06/03/2025	812764	31/12/2024	18223636	0	18223636	CORE-STEPS
X-II	SURESH KUMAR REDDY T CONTRACTOR-CHIKKAMAGALUR	PAYMENT THROUGH CIPS	01260224000701	06/03/2025	01260224700445	06/03/2025	0126240241	06/03/2025	-	05/03/2025	3962296	0	3962296	CORE-STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000702	06/03/2025	01260224700446	07/03/2025	0126240242	07/03/2025	2395	03/07/2024	9720	0	9720	CORE-STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000703	06/03/2025	01260224700447	07/03/2025	0126240242	07/03/2025	2025/02	28/02/2025	4000	0	4000	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000704	07/03/2025	01260224700448	07/03/2025	919848	07/03/2025	614545	04/03/2025	325000	0	325000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000705	07/03/2025	01260224700449	07/03/2025	919848	07/03/2025	809535	06/03/2025	1000000	0	1000000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000706	07/03/2025	01260224700450	07/03/2025	919848	07/03/2025	809536	06/03/2025	1182993	0	1182993	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000707	07/03/2025	01260224700451	07/03/2025	919848	07/03/2025	808963	06/03/2025	833000	0	833000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000708	07/03/2025	01260224700452	07/03/2025	919848	07/03/2025	808962	06/03/2025	970000	0	970000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000709	07/03/2025	01260224700453	07/03/2025	919848	07/03/2025	808964	06/03/2025	1000000	0	1000000	BANK CHEQUE
X-II	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260224000712	13/03/2025	01260224700454	13/03/2025	0126240245	13/03/2025	809608	29/01/2025	4137710	0	4137710	CORE-STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000713	13/03/2025	01260224700455	13/03/2025	0126240245	13/03/2025	03	07/03/2025	14600	0	14600	CORE-STEPS
X-II	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01260224000715	17/03/2025	01260224700460	18/03/2025	0126240249	18/03/2025	410085	13/03/2025	475500	0	475500	CORE-STEPS
X-II	DISTRICT JUDGE SATARA	DISTRICT JUDGE SATARA	01260224000716	17/03/2025	01260224700456	17/03/2025	919850	17/03/2025	28768	13/03/2025	1744431	0	1744431	BANK CHEQUE
X-II	DISTRICT JUDGE SATARA	DISTRICT JUDGE SATARA	01260224000717	17/03/2025	01260224700457	17/03/2025	919852	17/03/2025	28769	13/03/2025	593997	0	593997	BANK CHEQUE
X-II	DISTRICT JUDGE SATARA	DISTRICT JUDGE SATARA	01260224000718	17/03/2025	01260224700458	17/03/2025	919851	17/03/2025	28771	13/03/2025	697881	0	697881	BANK CHEQUE
X-II	DISTRICT JUDGE SATARA	DISTRICT JUDGE SATARA	01260224000719	17/03/2025	01260224700459	17/03/2025	919849	17/03/2025	28772	13/03/2025	1147390	0	1147390	BANK CHEQUE
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260224000720	18/03/2025	01260224700461	19/03/2025	0126240251	19/03/2025	18246/08/24-25	02/08/2024	9202.78	0.78	9202	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260224000721	18/03/2025	01260224700462	19/03/2025	0126240251	19/03/2025	19783/12/24-25	17/12/2024	8159.76	0.76	8159	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260224000722	18/03/2025	01260224700463	19/03/2025	0126240251	19/03/2025	813001	18/03/2025	41380401	0	41380401	CORE-STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000724	20/03/2025	01260224700464	20/03/2025	0126240252	20/03/2025	178	02/08/2024	9884	0	9884	CORE-STEPS
X-II	MSEDCL (DY) BEED	PAYMENT THROUGH CIPS	01260224000725	20/03/2025	01260224700465	20/03/2025	0126240252	20/03/2025	CNo.576010531011	15/03/2025	2160	0	2160	CORE-STEPS
X-II	MSEDCL (DY) BEED	PAYMENT THROUGH CIPS	01260224000726	20/03/2025	01260224700466	20/03/2025	0126240252	20/03/2025	CNo.576010530988	15/03/2025	4530	0	4530	CORE-STEPS
X-II	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260224000731	20/03/2025	01260224700467	20/03/2025	0126240252	20/03/2025	812807	19/03/2025	4559670	0	4559670	CORE-STEPS
X-II	MSEDCL PHALTAN	PAYMENT THROUGH CIPS	01260224000732	21/03/2025	01260224700468	21/03/2025	0126240253	21/03/2025	Cno.203030034358	08/03/2025	580	0	580	CORE-STEPS
X-II	SERVETECH AUTOMATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260224000733	21/03/2025	01260224700475	26/03/2025	0126240257	26/03/2025	809611	19/03/2025	29238	0	29238	CORE-STEPS
X-II	MSEDCL PHALTAN	PAYMENT THROUGH CIPS	01260224000734	21/03/2025	01260224700469	21/03/2025	0126240253	21/03/2025	cNo.203030034374	08/03/2025	580	0	580	CORE-STEPS
X-II	MSEDCL PHALTAN	PAYMENT THROUGH CIPS	01260224000735	21/03/2025	01260224700470	21/03/2025	0126240253	21/03/2025	cNo.203030034366	08/03/2025	580	0	580	CORE-STEPS
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000738	21/03/2025	01260224700471	21/03/2025	0126240253	21/03/2025	247	17/03/2025	1000	0	1000	CORE-STEPS
X-II	SBI GRAS	SBI GRAS	01260224000739	21/03/2025	01260224700472	21/03/2025	919853	21/03/2025	809357	19/03/2025	67500	0	67500	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	01260224000740	21/03/2025	01260224700473	21/03/2025	919854	21/03/2025	809356	19/03/2025	150000	0	150000	BANK CHEQUE
X-II	DISTRICT JUDGE SATARA	DISTRICT JUDGE SATARA	01260224000742	26/03/2025	01260224700476	26/03/2025	919855	26/03/2025	28770	24/03/2025	604230	0	604230	BANK CHEQUE
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01260224000743	26/03/2025	01260224700474	26/03/2025	0126240257	26/03/2025	412857	25/03/2025	244900	0	244900	CORE-STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	01260224000744	26/03/2025	01260224700474	26/03/2025	0126240257	26/03/2025	412859	25/03/2025	244900	0	244900	CORE-STEPS
X-II	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01260224000745	26/03/2025	01260224700474	26/03/2025	0126240257	26/03/2025	412855	25/03/2025	244900	0	244900	CORE-STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000749	28/03/2025	01260225700001	02/04/2025	0126250002	02/04/2025	ST/SL/24-25/232	21/02/2025	7584	144	7440	CORE-STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000750	28/03/2025	01260225700002	02/04/2025	0126250002	02/04/2025	ST/SL/24-25/233	21/02/2025	19304	184	19120	CORE-STEPS
X-II	CIVIL JUDGE SENIOR DIVISION BARSHI	CIVIL JUDGE SENIOR DIVISION BARSHI	01260224000751	28/03/2025	01260224700477	28/03/2025	919856	29/03/2025	28766	26/03/2025	536380	0	536380	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION SATARA	CIVIL JUDGE SENIOR DIVISION SATARA	01260224000752	28/03/2025	01260224700478	28/03/2025	919857	29/03/2025	28767	26/03/2025	264375	0	264375	BANK CHEQUE
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000753	28/03/2025	01260224700479	28/03/2025	0126240259	29/03/2025	812783	24/01/2025	3877735	0	3877735	CORE-STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000754	28/03/2025	01260225700003	02/04/2025	0126250002	02/04/2025	300	01/10/2024	14959	0	14959	CORE-STEPS
X-II	MSETCL	PAYMENT THROUGH CIPS	01260224000755	28/03/2025	01260225700004	02/04/2025	0126250002	02/04/2025	0904917	26/03/2025	19674503	0	19674503	CORE-STEPS
SBNS	CHANDRESH CABLES LIMITED	PAYMENT THROUGH CIPS	01260424000283	04/03/2025	01260424700214	06/03/2025	0126240241	06/03/2025	CHL/3682/24-25	11/01/2025	1243689.67	22322.67	1221367	CORE-STEPS
SBNS	CHANDRESH CABLES LIMITED	PAYMENT THROUGH CIPS	01260424000284	04/03/2025	01260424700215	06/03/2025	0126240241	06/03/2025	CHL/3690/24-25	16/01/2025	4417303.9	79286.9	4338017	CORE-STEPS
SBNS	CHANDRESH CABLES LIMITED	PAYMENT THROUGH CIPS	01260424000285	04/03/2025	01260424700216	06/03/2025	0126240241	06/03/2025	CHL/3691/24-25	16/01/2025	4394372.81	100846.81	4293526	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260424000287	11/03/2025	01260424700217	17/03/2025	0126240248	17/03/2025	VGSP/153	18/01/2025	118472	119	118353	CORE-STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	GEMSCAB INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01260424000290	17/03/2025	01260424700218	17/03/2025	0126240248	17/03/2025	P2401785	10/02/2025	3540546.94	151523.94	3389023	CORE-STEPS
SBNS	GEMSCAB INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01260424000291	17/03/2025	01260424700219	17/03/2025	0126240248	17/03/2025	P2401806	12/02/2025	3163029.54	135367.54	3027662	CORE-STEPS
SBNS	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000295	17/03/2025	01260424700220	18/03/2025	0126240249	18/03/2025	KDS/89/24-25	05/03/2025	2777514.68	49430.68	2728084	CORE-STEPS
SBNS	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000296	17/03/2025	01260424700221	18/03/2025	0126240249	18/03/2025	KDS/88/24-25	05/03/2025	2777514.68	49430.68	2728084	CORE-STEPS
SBNS	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000297	17/03/2025	01260424700222	18/03/2025	0126240249	18/03/2025	KDS/90/24-25	05/03/2025	2777514.68	49430.68	2728084	CORE-STEPS
SBNS	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000298	17/03/2025	01260424700223	18/03/2025	0126240249	18/03/2025	KDS/91/24-25	05/03/2025	2777514.68	49430.68	2728084	CORE-STEPS
SBNS	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000299	17/03/2025	01260424700224	18/03/2025	0126240249	18/03/2025	KDS/92/24-25	05/03/2025	3241897.16	57695.16	3184202	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01260424000300	17/03/2025	01260424700225	18/03/2025	0126240249	18/03/2025	130	21/11/2024	62445.6	53.6	62392	CORE-STEPS
SBNS	JOHNSONCAB ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260424000302	19/03/2025	01260424700226	21/03/2025	0126240254	21/03/2025	JEPL/3874/24-25	01/03/2025	9752700	173565	9579135	CORE-STEPS
SBNS	JOHNSONCAB ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260424000303	19/03/2025	01260424700227	21/03/2025	0126240254	21/03/2025	JEPL/3815/24-25	26/02/2025	5133000	91350	5041650	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01260424000306	21/03/2025	01260424700228	21/03/2025	0126240254	21/03/2025	STMC/24-25/367	05/03/2025	8590604.98	152883.98	8437721	CORE-STEPS
SBNS	VMARC INDIA LIMITED	PAYMENT THROUGH CIPS	01260424000307	24/03/2025	01260424700229	25/03/2025	0126240256	25/03/2025	VIL2425MK392029	24/01/2025	6299998.82	112118.82	6187880	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01260424000308	25/03/2025	01260424700230	25/03/2025	0126240256	25/03/2025	315404574	12/12/2024	1943247.6	34582.6	1908665	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260424000309	28/03/2025	01260425700001	02/04/2025	0126250002	02/04/2025	2024-25/1278	17/03/2025	24402683	434285	23968398	CORE-STEPS