

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	PRASAD MCC JV-NAGPUR	PAYMENT THROUGH CIPS	0126012500006	02/04/2025	01260125700009	04/04/2025	0126250003	04/04/2025	PRASAD-MCC/26/01	01/04/2025	72979466	7582544	65396922	CORE-STEP S
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	0126012500007	04/04/2025	01260125700014	07/04/2025	0126250004	07/04/2025	CC10FinalCom p	27/03/2025	601827	26719	575108	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	0126012500011	07/04/2025	01260125700015	07/04/2025	0126250004	07/04/2025	2025-26/001	01/04/2025	5912309	623493	5288816	CORE-STEP S
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	0126012500012	07/04/2025	01260125700016	07/04/2025	0126250004	07/04/2025	16/APM/24-25	19/03/2025	18180577	1889032	16291545	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	0126012500013	07/04/2025	01260125700011	07/04/2025	0126250004	07/04/2025	BPPL/44/24-25	28/03/2025	6206103.8	592097.8	5614006	CORE-STEP S
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0126012500014	07/04/2025	01260125700012	07/04/2025	0126250004	07/04/2025	EN/MH/061/24-25	25/03/2025	32100028.83	1298429.83	30801599	CORE-STEP S
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	0126012500015	07/04/2025	01260125700013	07/04/2025	0126250004	07/04/2025	442	04/12/2024	49100	1918	47182	CORE-STEP S
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	0126012500018	07/04/2025	01260125700017	08/04/2025	0126250005	08/04/2025	543	31/01/2025	98200	3835	94365	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	0126012500019	08/04/2025	01260125700018	08/04/2025	0126250005	08/04/2025	RA/25-26/03	04/04/2025	11723749.58	610636.58	11113113	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	0126012500022	08/04/2025	01260125700019	08/04/2025	0126250005	08/04/2025	809545	07/04/2025	10200000	0	10200000	CORE-STEP S
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	0126012500023	08/04/2025	01260125700020	09/04/2025	0126250006	09/04/2025	025	20/03/2025	134062.94	5171.94	128891	CORE-STEP S
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	0126012500024	08/04/2025	01260125700021	09/04/2025	0126250006	09/04/2025	024	20/03/2025	171488.1	6615.1	164873	CORE-STEP S
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	0126012500025	08/04/2025	01260125700022	09/04/2025	0126250006	09/04/2025	027	20/03/2025	184583.7	7120.7	177463	CORE-STEP S
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	0126012500026	08/04/2025	01260125700023	09/04/2025	0126250006	09/04/2025	026	20/03/2025	150721.2	5813.2	144908	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	0126012500027	09/04/2025	01260125700025	09/04/2025	0126250006	09/04/2025	LEMMH24-25/147	28/03/2025	3154127	53560	3100567	CORE-STEP S
X-I	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	0126012500029	09/04/2025	01260125700024	09/04/2025	0126250006	09/04/2025	1CR/2024-25/04	28/03/2025	14157478.64	3548125.64	10609353	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	0126012500031	09/04/2025	01260125700026	11/04/2025	0126250007	11/04/2025	PMTI/00001/25-26	07/04/2025	4326669	434438	3892231	CORE-STEP S
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	0126012500033	09/04/2025	01260125700027	11/04/2025	0126250007	11/04/2025	GSTR03BEED	05/04/2025	762433	12923	749510	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	0126012500034	09/04/2025	01260125700028	11/04/2025	0126250007	11/04/2025	RA/24-25/157	26/03/2025	14801234.42	11735669.42	3065565	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	0126012500035	09/04/2025	01260125700029	11/04/2025	0126250007	11/04/2025	BPPL/45/24-25	28/03/2025	4887594	490692	4396902	CORE-STEP S
X-I	RAJ PATH SONAI JV-SANGLI	PAYMENT THROUGH CIPS	0126012500036	09/04/2025	01260125700030	11/04/2025	0126250007	11/04/2025	809546	08/04/2025	265968532	0	265968532	CORE-STEP S
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	0126012500039	11/04/2025	01260125700031	11/04/2025	0126250007	11/04/2025	SBDY/00001/24-25	04/04/2025	92628979.3	27211770.3	65417209	CORE-STEP S
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	0126012500040	11/04/2025	01260125700032	11/04/2025	0126250007	11/04/2025	SALE/25-26/01	08/04/2025	2157732.66	36572.66	2121160	CORE-STEP S
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV-PUNE	PAYMENT THROUGH CIPS	0126012500041	11/04/2025	01260125700033	11/04/2025	0126250007	11/04/2025	SALE/25-26/01	08/04/2025	1009072.96	18019.96	991053	CORE-STEP S
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0126012500042	15/04/2025	01260125700034	17/04/2025	0126250008	17/04/2025	EN/MH/001/25-26	07/04/2025	8944086	371535	8572551	CORE-STEP S
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	0126012500044	16/04/2025	01260125700035	17/04/2025	0126250008	17/04/2025	HHEJV/GST-08	11/04/2025	2239237.83	37953.83	2201284	CORE-STEP S
X-I	EDMAC ENGINEERING CONSULTANT INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	0126012500045	16/04/2025	01260125700036	17/04/2025	0126250008	17/04/2025	EDMAC/BS20/03/25	07/04/2025	602464	20523	581941	CORE-STEP S

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X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260125000046	16/04/2025	01260125700037	17/04/2025	0126250008	17/04/2025	2023/0058/B17	09/04/2025	6059523	230939	5828584	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000049	16/04/2025	01260125700038	17/04/2025	0126250008	17/04/2025	EN/MH/067/24-25	27/03/2025	3485251	59173	3426078	CORE- STEPS
X-I	DK UB JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260125000051	17/04/2025	01260125700039	17/04/2025	0126250008	17/04/2025	GST3	16/04/2025	4350432	73737	4276695	CORE- STEPS
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260125000052	17/04/2025	01260125700040	21/04/2025	0126250009	21/04/2025	812823	09/04/2025	7979571	0	7979571	CORE- STEPS
X-I	TAHSILDAR BARAMATI	PAYMENT THROUGH CIPS	01260125000053	17/04/2025	01260125700041	21/04/2025	0126250009	21/04/2025	809547	15/04/2025	60000000	0	60000000	CORE- STEPS
X-I	ARAV ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01260125000057	17/04/2025	01260125700042	21/04/2025	0126250009	21/04/2025	22DY/2023-24	28/01/2025	35999.24	1305.24	34694	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260125000060	21/04/2025	01260125700043	21/04/2025	0126250009	21/04/2025	AMD/DYCE/024	11/12/2024	69443	2354	67089	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260125000061	21/04/2025	01260125700044	21/04/2025	0126250009	21/04/2025	AMD/DYCE/026	11/12/2024	69443	2354	67089	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260125000062	21/04/2025	01260125700045	21/04/2025	0126250009	21/04/2025	AMD/DYCE/025	11/12/2024	69443	2354	67089	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260125000063	21/04/2025	01260125700046	21/04/2025	0126250009	21/04/2025	AMD/DYCE/023	11/12/2024	69443	2354	67089	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260125000064	22/04/2025	01260125700047	23/04/2025	0126250011	23/04/2025	DBG/2024/0049/02	19/03/2025	10482459.32	1089211.32	9393248	CORE- STEPS
X-I	NULEC ENGINEERING SERVICES-PUNE	PAYMENT THROUGH CIPS	01260125000065	22/04/2025	01260125700048	23/04/2025	0126250011	23/04/2025	NES/DEEC/03	27/03/2025	324005.58	20784.58	303221	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01260125000066	22/04/2025	01260125700049	23/04/2025	0126250011	23/04/2025	ANG-AHI-05	12/04/2025	3703444.16	360397.16	3343047	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000069	23/04/2025	01260125700050	23/04/2025	0126250011	23/04/2025	2025/CN20/PV C4	22/04/2025	24172983.22	1061254.22	23111729	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000070	23/04/2025	01260125700051	23/04/2025	0126250011	23/04/2025	2025/1046/PV C5	22/04/2025	23294908	1022707	22272201	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000071	23/04/2025	01260125700052	23/04/2025	0126250011	23/04/2025	CEPL/2526/MH /04	21/04/2025	92006960	7651881	84355079	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260125000073	24/04/2025	01260125700053	25/04/2025	0126250012	25/04/2025	25-26/550-02/01	02/04/2025	13995635.44	1314266.44	12681369	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260125000075	24/04/2025	01260125700054	25/04/2025	0126250012	25/04/2025	25-26/MR-05	19/04/2025	10696167.82	1157069.82	9539098	CORE- STEPS
X-I	GEOSYS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000078	24/04/2025	01260125700055	25/04/2025	0126250012	25/04/2025	GIN-SER2404	01/03/2025	920400	58900	861500	CORE- STEPS
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	01260125000079	24/04/2025	01260125700062	29/04/2025	0126250015	29/04/2025	023	28/02/2025	112532.7	4386.7	108146	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01260125000081	24/04/2025	01260125700056	25/04/2025	0126250012	25/04/2025	ANG-CONST-VEH-5	01/04/2025	258667.99	9854.99	248813	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260125000083	25/04/2025	01260125700057	25/04/2025	0126250012	25/04/2025	RLY-24-25-08	13/03/2025	281480.74	9971.74	271509	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260125000085	25/04/2025	01260125700058	25/04/2025	0126250012	25/04/2025	809549	24/04/2025	6360002	0	6360002	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260125000087	28/04/2025	01260125700059	28/04/2025	0126250013	28/04/2025	RABILL32	24/04/2025	20564304.86	2727994.86	17836310	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260125000090	28/04/2025	01260125700060	28/04/2025	0126250013	28/04/2025	NGP25/001	05/04/2025	2197081.94	194699.94	2002382	CORE- STEPS
X-I	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01260125000092	28/04/2025	01260125700061	28/04/2025	0126250013	28/04/2025	2025-26-01/JR	25/04/2025	3849645.81	361575.81	3488070	CORE- STEPS
X-I	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260125000095	29/04/2025	01260125700063	29/04/2025	0126250015	29/04/2025	3-Railway	15/04/2025	2585679.72	43825.72	2541854	CORE- STEPS

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X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260125000096	29/04/2025	01260125700064	29/04/2025	0126250015	29/04/2025	25-26/01	17/04/2025	3207055	54357	3152698	CORE- STEPS
X-I	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01260125000098	29/04/2025	01260125700065	29/04/2025	0126250015	29/04/2025	APR2501	28/04/2025	28040564.99	2046285.99	25994279	CORE- STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260125000099	29/04/2025	01260125700066	29/04/2025	0126250015	29/04/2025	808965	29/04/2025	24012000	0	24012000	CORE- STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260125000100	29/04/2025	01260125700067	30/04/2025	0126250016	30/04/2025	809550	29/04/2025	14439600	0	14439600	CORE- STEPS
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260225000002	07/04/2025	01260225700008	08/04/2025	0126250005	08/04/2025	809609	06/02/2025	24490	0	24490	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260225000004	07/04/2025	01260225700005	07/04/2025	0126250004	07/04/2025	15992	07/09/2024	9851	0	9851	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260225000006	07/04/2025	01260225700006	07/04/2025	0126250004	07/04/2025	03/2025	28/03/2025	4000	0	4000	CORE- STEPS
X-II	MSEDCL KEDGAON	PAYMENT THROUGH CIPS	01260225000007	07/04/2025	01260225700007	07/04/2025	0126250004	07/04/2025	0904920	03/04/2025	796	0	796	CORE- STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260225000009	07/04/2025	01260225700010	11/04/2025	0126250007	11/04/2025	812816	02/04/2025	4145877	0	4145877	CORE- STEPS
X-II	SHIRISH BHIMRAO THORAT	PAYMENT THROUGH CIPS	01260225000012	08/04/2025	01260225700016	17/04/2025	0126250008	17/04/2025	809544	03/04/2025	22800	0	22800	CORE- STEPS
X-II	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260225000013	08/04/2025	01260225700017	17/04/2025	0126250008	17/04/2025	813008	02/04/2025	3057423	0	3057423	CORE- STEPS
X-II	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260225000014	08/04/2025	01260225700018	17/04/2025	0126250008	17/04/2025	813009	03/04/2025	209340	0	209340	CORE- STEPS
X-II	DY FA & CAO C	PAYMENT THROUGH CIPS	01260225000015	09/04/2025	01260225700011	11/04/2025	0126250007	11/04/2025	01/2025	02/04/2025	5000	0	5000	CORE- STEPS
X-II	RAHUL BHAGAWANTRAO BAGUL	PAYMENT THROUGH CIPS	01260225000016	09/04/2025	01260225700012	11/04/2025	0126250007	11/04/2025	812819	04/04/2025	28900	0	28900	CORE- STEPS
X-II	JAY LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260225000019	11/04/2025	01260225700014	11/04/2025	0126250007	11/04/2025	1101	24/01/2025	85000	3164	81836	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260225000032	11/04/2025	01260225700013	11/04/2025	919860	11/04/2025	0904921	02/04/2025	575025	0	575025	BANK CHEQUE
X-II	NEHA RAJU SHINDE	PAYMENT THROUGH CIPS	01260225000033	11/04/2025	01260225700009	11/04/2025	0126250007	11/04/2025	614550	09/04/2025	2485000	0	2485000	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260225000034	15/04/2025	01260225700015	16/04/2025	0126250008	17/04/2025	416911	09/04/2025	646700	0	646700	CORE- STEPS
X-II	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01260225000035	15/04/2025	01260225700015	16/04/2025	0126250008	17/04/2025	416910	09/04/2025	646700	0	646700	CORE- STEPS
X-II	RSD MSEDCL AHILYANAGAR	PAYMENT THROUGH CIPS	01260225000036	15/04/2025	01260225700019	17/04/2025	0126250008	17/04/2025	0904919	01/04/2025	989	0	989	CORE- STEPS
X-II	ABCI INFRASTRUCTURES PRIVATE LIMITED-CACHAR	PAYMENT THROUGH CIPS	01260225000038	17/04/2025	01260225700022	21/04/2025	0126250011	23/04/2025	418255	16/04/2025	5728200	0	5728200	CORE- STEPS
X-II	ASHOK CHAUHAN AND CO.-SHIMLA	PAYMENT THROUGH CIPS	01260225000040	17/04/2025	01260225700022	21/04/2025	0126250011	23/04/2025	418264	16/04/2025	5728200	0	5728200	CORE- STEPS
X-II	KSR INFRACON PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260225000041	17/04/2025	01260225700022	21/04/2025	0126250011	23/04/2025	418260	16/04/2025	5728200	0	5728200	CORE- STEPS
X-II	DHORAJIA CONSTRUCTIONS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01260225000042	17/04/2025	01260225700022	21/04/2025	0126250011	23/04/2025	418263	16/04/2025	5728200	0	5728200	CORE- STEPS
X-II	HES INFRA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260225000043	17/04/2025	01260225700022	21/04/2025	0126250011	23/04/2025	418254	16/04/2025	5728200	0	5728200	CORE- STEPS
X-II	SSNR PROJECTS PRIVATE LIMITED-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01260225000044	17/04/2025	01260225700022	21/04/2025	0126250011	23/04/2025	418258	16/04/2025	5728200	0	5728200	CORE- STEPS
X-II	RUDRA TECHNOLOGY-NAGPUR	PAYMENT THROUGH CIPS	01260225000045	17/04/2025	01260225700023	21/04/2025	0126250009	21/04/2025	418380	16/04/2025	30700	0	30700	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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-II	ADHAV CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260225000046	17/04/2025	01260225700023	21/04/2025	0126250009	21/04/2025	418381	16/04/2025	30700	0	30700	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260225000047	17/04/2025	01260225700020	17/04/2025	0126250008	17/04/2025	04	16/04/2025	14572	61.2	14510	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260225000048	17/04/2025	01260225700021	17/04/2025	0126250008	17/04/2025	2894	04/11/2024	14960	0	14960	CORE- STEPS
X-II	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260225000049	17/04/2025	01260225700025	23/04/2025	0126250011	23/04/2025	PO NO.809613	15/04/2025	2186993	0	2186993	CORE- STEPS
X-II	COMMISSIONER WORKMENS COMPENSATION ACT AND JUDGE LABOUR COURT SOLAPUR	COMMISSIONER WORKMENS COMPENSATION ACT AND JUDGE LABOUR COURT SOLAPUR	01260225000052	22/04/2025	01260225700024	23/04/2025	919861	23/04/2025	614546	06/03/2025	1153175	0	1153175	BANK CHEQUE
X-II	SHIRISH BHIMRAO THORAT	PAYMENT THROUGH CIPS	01260225000053	23/04/2025	01260225700026	23/04/2025	0126250011	23/04/2025	209732	03/04/2025	22800	0	22800	CORE- STEPS
X-II	Adv Jitendra Surykant Patil	PAYMENT THROUGH CIPS	01260225000054	23/04/2025	01260225700027	28/04/2025	0126250013	28/04/2025	812820	04/04/2025	844500	0	844500	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260225000056	24/04/2025	01260225700028	28/04/2025	0126250013	28/04/2025	812826	12/04/2025	288270	0	288270	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01260225000057	24/04/2025	01260225700029	28/04/2025	0126250013	28/04/2025	CR/P/02/1/24-25	12/02/2025	10879	0	10879	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260225000058	24/04/2025	01260225700030	28/04/2025	919862	28/04/2025	614547	04/04/2025	1962	0	1962	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260225000059	24/04/2025	01260225700031	28/04/2025	919862	28/04/2025	614548	04/04/2025	1979	0	1979	BANK CHEQUE
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01260225000064	28/04/2025	01260225700032	28/04/2025	0126250013	28/04/2025	0904923	21/04/2025	11990	0	11990	CORE- STEPS
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01260225000065	28/04/2025	01260225700033	28/04/2025	0126250013	28/04/2025	0904924	21/04/2025	9428	0	9428	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01260225000066	30/04/2025	01260225700034	02/05/2025	0126250017	02/05/2025	SUN/24-25/2264	23/12/2024	12303.48	0.48	12303	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260425000001	07/04/2025	01260425700002	07/04/2025	0126250004	07/04/2025	KDS/94/24-25	27/03/2025	2757532.56	49074.56	2708458	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260425000002	07/04/2025	01260425700003	07/04/2025	0126250004	07/04/2025	KDS/95/24-25	29/03/2025	2757532.56	49074.56	2708458	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260425000003	07/04/2025	01260425700004	07/04/2025	0126250004	07/04/2025	A-24-380	15/02/2025	672600	11970	660630	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.- VALSAD	PAYMENT THROUGH CIPS	01260425000004	09/04/2025	01260425700005	09/04/2025	0126250006	09/04/2025	404	19/03/2025	1964700	34965	1929735	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.- VALSAD	PAYMENT THROUGH CIPS	01260425000005	09/04/2025	01260425700006	09/04/2025	0126250006	09/04/2025	405	19/03/2025	1187540	21134	1166406	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260425000008	15/04/2025	01260425700007	17/04/2025	0126250008	17/04/2025	KDS/96/24-25	31/03/2025	2757532.56	49075.56	2708457	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260425000009	15/04/2025	01260425700008	17/04/2025	0126250008	17/04/2025	KDS/97/24-25	31/03/2025	1104012	19649	1084363	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260425000014	25/04/2025	01260425700009	29/04/2025	0126250015	29/04/2025	KDS/01/25-26	06/04/2025	2757532.56	49074.56	2708458	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01260425000016	28/04/2025	01260425700010	29/04/2025	0126250015	29/04/2025	315404708	23/03/2025	1835289	32662	1802627	CORE- STEPS

