

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAJNATH	PAYMENT THROUGH CIPS	01260125000101	02/05/2025	01260125700099	16/05/2025	0126250025	16/05/2025	SEPL/PRN/06/ A06	25/04/2025	9538783.99	384608.99	9154175	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000102	02/05/2025	01260125700068	02/05/2025	0126250017	02/05/2025	EN/MH/003/25- 26	28/04/2025	7851260.98	756811.98	7094449	CORE- STEPS
X-I	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01260125000103	02/05/2025	01260125700069	02/05/2025	0126250017	02/05/2025	2025-26-02/JR	28/04/2025	5373332	505047	4868285	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01260125000104	02/05/2025	01260125700070	02/05/2025	0126250017	02/05/2025	PIE020225260 6	28/04/2025	13749417.9 9	1325531.99	12423886	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01260125000108	02/05/2025	01260125700071	02/05/2025	0126250017	02/05/2025	02/25-26	01/04/2025	319998	12496	307502	CORE- STEPS
X-I	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01260125000109	02/05/2025	01260125700072	02/05/2025	0126250017	02/05/2025	GST-2025- 26/06	07/04/2025	148500	4314	144186	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000110	02/05/2025	01260125700073	02/05/2025	0126250017	02/05/2025	PIII/00001/25- 26	25/04/2025	30806775.6 6	2040611.66	28766164	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260125000113	06/05/2025	01260125700075	06/05/2025	0126250018	06/05/2025	PVR/MH/25- 26/03	05/05/2025	29135121.5 8	2339314.58	26795807	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01260125000114	06/05/2025	01260125700076	06/05/2025	0126250018	06/05/2025	PVC7THBEED	03/05/2025	2611138.34	114724.34	2496414	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260125000115	06/05/2025	01260125700077	06/05/2025	0126250018	06/05/2025	RAB/MH/0007	02/05/2025	74462696.4	8285304.4	66177392	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01260125000116	06/05/2025	01260125700078	06/05/2025	0126250018	06/05/2025	KAN/2024/127 3	13/02/2025	1004554.82	117043.82	887511	CORE- STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01260125000117	06/05/2025	01260125700079	06/05/2025	0126250018	06/05/2025	KIGS04	02/04/2025	3495908	363319	3132589	CORE- STEPS
X-I	ADIRAJ AGENCYES-PARBHANI	PAYMENT THROUGH CIPS	01260125000118	06/05/2025	01260125700080	06/05/2025	0126250018	06/05/2025	AA/02/25-26	01/04/2025	110169.14	6629.14	103540	CORE- STEPS
X-I	MERAKI DREAM BUILDCON-NANDURBAR	PAYMENT THROUGH CIPS	01260125000123	07/05/2025	01260125700081	07/05/2025	0126250020	09/05/2025	1	05/05/2025	19613205.9 8	2190287.98	17422918	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY- MUMBAI.	PAYMENT THROUGH CIPS	01260125000126	08/05/2025	01260125700082	08/05/2025	0126250020	09/05/2025	2025-26/022	25/04/2025	1857458.06	177347.06	1680111	CORE- STEPS
X-I	DK UB JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260125000130	08/05/2025	01260125700083	08/05/2025	0126250020	09/05/2025	809552	07/05/2025	564000	0	564000	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260125000136	08/05/2025	01260125700084	09/05/2025	0126250022	13/05/2025	028	29/04/2025	131595.44	5076.44	126519	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260125000137	08/05/2025	01260125700085	09/05/2025	0126250022	13/05/2025	031	29/04/2025	137681.24	5311.24	132370	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260125000138	08/05/2025	01260125700086	09/05/2025	0126250022	13/05/2025	029	29/04/2025	153346.2	5914.2	147432	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260125000139	08/05/2025	01260125700087	09/05/2025	0126250022	13/05/2025	030	29/04/2025	145285.34	5604.34	139681	CORE- STEPS
X-I	DK UB JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260125000142	09/05/2025	01260125700088	13/05/2025	0126250022	13/05/2025	809553	07/05/2025	688000	0	688000	CORE- STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAJNATH	PAYMENT THROUGH CIPS	01260125000143	13/05/2025	01260125700089	13/05/2025	0126250022	13/05/2025	SEPL/PRN/08/ A01	06/05/2025	11259648	1057762	10201886	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260125000144	13/05/2025	01260125700090	13/05/2025	0126250022	13/05/2025	RABILL33	08/05/2025	14672557.7 8	1554507.78	13118050	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260125000145	13/05/2025	01260125700091	13/05/2025	0126250022	13/05/2025	PVR/MH/25- 26/4	12/05/2025	2586849.44	46194.44	2540655	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260125000146	13/05/2025	01260125700092	13/05/2025	0126250022	13/05/2025	KC-2526-05- 046	05/05/2025	2996824.94	901966.94	2094858	CORE- STEPS
X-I	PD INFRA DESIGN CONSULTANTS- KHANDWA	PAYMENT THROUGH CIPS	01260125000147	13/05/2025	01260125700093	13/05/2025	0126250022	13/05/2025	PDIDC/24- 25/01	21/01/2025	990497.9	54983.9	935514	CORE- STEPS

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X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260125000148	13/05/2025	01260125700094	13/05/2025	0126250022	13/05/2025	PVR/MH/25-26/5	12/05/2025	2534638	42960	2491678	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260125000149	13/05/2025	01260125700095	15/05/2025	0126250024	15/05/2025	GEM/DSTEDE PO/09	13/03/2025	132408	3884	128524	CORE- STEPS
X-I	EDMAC ENGINEERING CONSULTANT INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260125000152	14/05/2025	01260125700096	15/05/2025	0126250024	15/05/2025	EDMAC/BS20/04/25	07/05/2025	604550	20594	583956	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000153	14/05/2025	01260125700097	15/05/2025	0126250024	15/05/2025	SR2526270051	08/05/2025	27633478.44	3531255.44	24102223	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01260125000156	14/05/2025	01260125700098	15/05/2025	0126250024	15/05/2025	3/2025-26	06/05/2025	4835510.2	171392.2	4664118	CORE- STEPS
X-I	AT SOLUTIONS SERVICES-PUNE	PAYMENT THROUGH CIPS	01260125000159	15/05/2025	01260125700100	16/05/2025	0126250025	16/05/2025	ATSS/23578	30/04/2025	17502.94	397.94	17105	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260125000160	15/05/2025	01260125700101	16/05/2025	0126250025	16/05/2025	PVC-10th-R	13/05/2025	3956790	173797	3782993	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260125000161	15/05/2025	01260125700102	16/05/2025	0126250025	16/05/2025	NGP25/373	10/05/2025	3396788.84	97150.84	3299638	CORE- STEPS
X-I	ISC PROJECTS GPT JV-PUNE	PAYMENT THROUGH CIPS	01260125000162	15/05/2025	01260125700103	16/05/2025	0126250025	16/05/2025	ISCGPTJV2526-01	13/05/2025	141812074.32	14517812.32	127294262	CORE- STEPS
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260125000163	15/05/2025	01260125700104	16/05/2025	0126250025	16/05/2025	PVR/MH/25-26/6	12/05/2025	1055566	18850	1036716	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260125000164	16/05/2025	01260125700105	16/05/2025	0126250025	16/05/2025	KC-2526-05-049	07/05/2025	21429421.86	2044974.86	19384447	CORE- STEPS
X-I	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01260125000166	16/05/2025	01260125700106	16/05/2025	0126250025	16/05/2025	2025-26-06/JR	15/05/2025	8448171.66	286478.66	8161693	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000168	16/05/2025	01260125700107	16/05/2025	0126250025	16/05/2025	SR2526270057	12/05/2025	26881870.28	1428614.28	25453256	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260125000171	16/05/2025	01260125700125	22/05/2025	0126250029	22/05/2025	23DY/2023-24	22/04/2025	35519	1274	34245	CORE- STEPS
X-I	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260125000173	19/05/2025	01260125700108	19/05/2025	0126250026	19/05/2025	CR/2025-26/03	30/04/2025	9085478.44	2635618.44	6449860	CORE- STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260125000174	19/05/2025	01260125700109	19/05/2025	0126250026	19/05/2025	SBDY/00002/25-26	16/05/2025	74828719	9311255	65517464	CORE- STEPS
X-I	ASSURED CABS-PUNE	PAYMENT THROUGH CIPS	01260125000175	19/05/2025	01260125700110	19/05/2025	0126250026	19/05/2025	25-26/MH/45	08/05/2025	224589.74	6517.74	218072	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260125000176	19/05/2025	01260125700111	19/05/2025	0126250026	19/05/2025	CSCMH25-26/009	22/04/2025	6338237.84	107427.84	6230810	CORE- STEPS
X-I	TAHASILDAR KOREGAON	PAYMENT THROUGH CIPS	01260125000177	19/05/2025	01260125700112	19/05/2025	0126250026	19/05/2025	809554	14/05/2025	10000000	0	10000000	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260125000178	19/05/2025	01260125700113	20/05/2025	0126250027	20/05/2025	RLY-25-26-01	16/04/2025	136664.86	4005.86	132659	CORE- STEPS
X-I	TPF ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260125000179	19/05/2025	01260125700114	20/05/2025	0126250027	20/05/2025	1315/2526/RA1 PSA	19/05/2025	6328789	215036	6113753	CORE- STEPS
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260125000180	20/05/2025	01260125700115	20/05/2025	0126250027	20/05/2025	PVR/MH/25-26/12	19/05/2025	3296691	55877	3240814	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000181	20/05/2025	01260125700116	20/05/2025	0126250027	20/05/2025	EN/MH/006/25-26	16/05/2025	5129098.06	198439.06	4930659	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260125000182	20/05/2025	01260125700117	20/05/2025	0126250027	20/05/2025	RA/25-26/11	06/05/2025	6155059.46	1492009.46	4663050	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000183	20/05/2025	01260125700118	20/05/2025	0126250027	20/05/2025	EN/MH/007/25-26	19/05/2025	9394434	894634	8499800	CORE- STEPS
X-I	JAYANT INFRA TECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01260125000184	20/05/2025	01260125700119	20/05/2025	0126250027	20/05/2025	ANGAHI06	09/05/2025	7150045	671478	6478567	CORE- STEPS

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X-I	RAJ PATH SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260125000185	20/05/2025	01260125700120	21/05/2025	0126250028	21/05/2025	RPSJV/PVC01 R	14/05/2025	7318694.74	334669.74	6984025	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260125000186	21/05/2025	01260125700121	21/05/2025	0126250028	21/05/2025	25-26/MR-16	20/05/2025	6624166.85	234753.85	6389413	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000187	21/05/2025	01260125700122	21/05/2025	0126250028	21/05/2025	15	17/05/2025	51036089	6368134	44667955	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260125000188	21/05/2025	01260125700123	21/05/2025	0126250028	21/05/2025	CAOC-0066- RA05	19/05/2025	25276953	3119287	22157666	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260125000189	21/05/2025	01260125700124	21/05/2025	0126250028	21/05/2025	CAOC-0054- RA05	20/05/2025	58823069	7348713	51474356	CORE- STEPS
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000193	22/05/2025	01260125700126	22/05/2025	0126250029	22/05/2025	SALE/25-26/01	08/05/2025	189841736. 99	68510354.9 9	121331382	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE JV- LATUR	PAYMENT THROUGH CIPS	01260125000194	22/05/2025	01260125700127	22/05/2025	0126250029	22/05/2025	MAY2501	21/05/2025	54991101.9 9	5014542.99	49976559	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260125000197	23/05/2025	01260125700128	26/05/2025	0126250030	26/05/2025	RLY-25-26-02	16/04/2025	136664.84	4005.84	132659	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260125000198	26/05/2025	01260125700129	26/05/2025	0126250030	26/05/2025	CRC/2024/004 9/R3	21/05/2025	20006900	2196473	17810427	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260125000199	26/05/2025	01260125700130	26/05/2025	0126250030	26/05/2025	AN/1076/B1	16/05/2025	14051752.7	1769053.7	12282699	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260125000200	26/05/2025	01260125700131	26/05/2025	0126250030	26/05/2025	PVR/MH/25- 26/14	22/05/2025	409090	6934	402156	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260125000201	26/05/2025	01260125700132	27/05/2025	0126250031	28/05/2025	RAB/MH/0002	10/04/2025	14944102	1593266	13350836	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260125000203	27/05/2025	01260125700133	27/05/2025	0126250031	28/05/2025	AGCIPL-25-26- 03	22/05/2025	8739456.99	148126.99	8591330	CORE- STEPS
X-I	MERAKI DREAM BUILDCON-NANDURBAR	PAYMENT THROUGH CIPS	01260125000205	27/05/2025	01260125700134	27/05/2025	0126250031	28/05/2025	2	23/05/2025	9325487.93	409474.93	8916013	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260125000206	27/05/2025	01260125700135	27/05/2025	0126250031	28/05/2025	PVR/MH/25- 26/13	22/05/2025	1560809.99	26454.99	1534355	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01260125000207	27/05/2025	01260125700136	27/05/2025	0126250031	28/05/2025	PVC03BeedCo mp	24/05/2025	202345.22	8983.22	193362	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260125000208	27/05/2025	01260125700137	27/05/2025	0126250031	28/05/2025	ENCCRABE23 24RA16	16/05/2025	10126763.5 4	955408.54	9171355	CORE- STEPS
X-I	DK UB JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260125000209	27/05/2025	01260125700138	27/05/2025	0126250031	28/05/2025	809556	23/05/2025	40000	0	40000	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260125000212	28/05/2025	01260125700139	28/05/2025	0126250033	28/05/2025	PVR/MH/25- 26/16	27/05/2025	10393291	475222	9918069	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260125000213	28/05/2025	01260125700140	28/05/2025	0126250033	28/05/2025	PVR/MH/25- 26/15	27/05/2025	12730140.9 2	558932.92	12171208	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260125000217	29/05/2025	01260125700141	29/05/2025	0126250034	29/05/2025	KC-2526-05- 069	27/05/2025	4431809	1333813	3097996	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260125000219	29/05/2025	01260125700142	29/05/2025	0126250034	29/05/2025	RA/25-26/18	24/05/2025	4339638	190603	4149035	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01260125000221	29/05/2025	01260125700143	29/05/2025	0126250034	29/05/2025	DC-05-2025- 2026	26/05/2025	43104275	1892304	41211971	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000222	29/05/2025	01260125700144	29/05/2025	0126250034	29/05/2025	SR2526270065	21/05/2025	4565622.96	200522.96	4365100	CORE- STEPS
X-I	PRASAD MCC JV-NAGPUR	PAYMENT THROUGH CIPS	01260125000223	29/05/2025	01260125700145	30/05/2025	0126250036	30/05/2025	PRASAD- MCC/26/02	29/04/2025	32878251	3416096	29462155	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 S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260125000224	30/05/2025	01260125700146	30/05/2025	0126250036	30/05/2025	9784	01/05/2025	22915020	3421298	19493722	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000225	30/05/2025	01260125700147	30/05/2025	0126250036	30/05/2025	MDIPL25- 26/WC001	28/05/2025	9966369	3030652	6935717	CORE- STEPS
X-I	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260125000226	30/05/2025	01260125700150	02/06/2025	0126250037	02/06/2025	809623	28/05/2025	604639	0	604639	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01260125000229	30/05/2025	01260125700148	30/05/2025	0126250036	30/05/2025	BPPL/05/25-26	29/05/2025	8630427	859548	7770879	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS- FARIDABAD.	PAYMENT THROUGH CIPS	01260125000230	30/05/2025	01260125700149	30/05/2025	0126250036	30/05/2025	TMF/24-25/217	06/03/2025	1955577.42	69374.42	1886203	CORE- STEPS
X-I	LAXMI CIVIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	01260125000233	30/05/2025	01260125700151	02/06/2025	0126250037	02/06/2025	809555	23/05/2025	11366786	0	11366786	CORE- STEPS
X-I	T AND T INFRA PVT LTD	PAYMENT THROUGH CIPS	01260125000234	30/05/2025	01260125700152	02/06/2025	0126250037	02/06/2025	809557	29/05/2025	7800000	0	7800000	CORE- STEPS
X-I	LAXMI CIVIL ENGINEERING SERVICES PVT. LTD.-KOLHAPUR	PAYMENT THROUGH CIPS	01260125000235	30/05/2025	01260125700153	02/06/2025	0126250037	02/06/2025	80958	29/05/2025	38173715	0	38173715	CORE- STEPS
X-II	M V CONSTRUCTIONS-BANGALORE.	PAYMENT THROUGH CIPS	01260225000068	05/05/2025	01260225700035	05/05/2025	0126250018	06/05/2025	422160	30/04/2025	1996600	0	1996600	CORE- STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260225000069	05/05/2025	01260225700035	05/05/2025	0126250018	06/05/2025	422153	30/04/2025	1996600	0	1996600	CORE- STEPS
X-II	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260225000070	05/05/2025	01260225700035	05/05/2025	0126250018	06/05/2025	422158	30/04/2025	1996600	0	1996600	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01260225000071	05/05/2025	01260225700035	05/05/2025	0126250018	06/05/2025	422156	30/04/2025	1996600	0	1996600	CORE- STEPS
X-II	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01260225000072	05/05/2025	01260225700035	05/05/2025	0126250018	06/05/2025	422154	30/04/2025	1996600	0	1996600	CORE- STEPS
X-II	HARSHITHA CONSTRUCTIONS- VIJAYAWADA	PAYMENT THROUGH CIPS	01260225000073	05/05/2025	01260225700035	05/05/2025	0126250018	06/05/2025	422161	30/04/2025	1996600	0	1996600	CORE- STEPS
X-II	MURALI KRISHNA CONSTRUCTION CO- HYDERABAD	PAYMENT THROUGH CIPS	01260225000074	05/05/2025	01260225700035	05/05/2025	0126250018	06/05/2025	422155	30/04/2025	1996600	0	1996600	CORE- STEPS
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01260225000075	05/05/2025	01260225700035	05/05/2025	0126250018	06/05/2025	422159	30/04/2025	1996600	0	1996600	CORE- STEPS
X-II	OM ENTERPRISES	PAYMENT THROUGH CIPS	01260225000076	06/05/2025	01260225700036	06/05/2025	0126250018	06/05/2025	14/2023	01/02/2025	93330.92	3884.92	89446	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260225000078	06/05/2025	01260225700038	08/05/2025	0126250020	09/05/2025	18254/08/24- 25	02/08/2024	6923.96	0.96	6923	CORE- STEPS
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01260225000079	06/05/2025	01260225700039	08/05/2025	0126250020	09/05/2025	ANJ/M/24- 25/583	30/09/2024	11925.65	0.65	11925	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260225000080	06/05/2025	01260225700040	08/05/2025	0126250020	09/05/2025	M10P0155	27/10/2024	9127	0	9127	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01260225000081	06/05/2025	01260225700041	08/05/2025	0126250020	09/05/2025	CR/P/10/9	23/10/2024	7242.9	0.9	7242	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260225000082	06/05/2025	01260225700042	08/05/2025	0126250020	09/05/2025	M10P0157	28/10/2024	11547.9	0.9	11547	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01260225000083	06/05/2025	01260225700043	08/05/2025	0126250020	09/05/2025	PB/0900113/24- 25	24/09/2024	7468.68	0.68	7468	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260225000084	06/05/2025	01260225700044	08/05/2025	0126250020	09/05/2025	19786/12/24- 25	17/12/2024	13444.4	0.4	13444	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260225000085	06/05/2025	01260225700045	08/05/2025	0126250020	09/05/2025	M11P0170	29/11/2024	16173.86	0.86	16173	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01260225000087	06/05/2025	01260225700046	08/05/2025	0126250020	09/05/2025	32960	03/01/2025	17595	0	17595	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01260225000088	06/05/2025	01260225700047	08/05/2025	0126250020	09/05/2025	SUN/24- 25/2257	21/12/2024	16090.62	0.62	16090	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	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260225000089	06/05/2025	01260225700048	08/05/2025	0126250020	09/05/2025	M01P0169	31/01/2025	27062	0	27062	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260225000091	06/05/2025	01260225700068	16/05/2025	0126250025	16/05/2025	06	26/04/2025	14955.68	130.68	14825	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000092	06/05/2025	01260225700049	08/05/2025	0126250020	09/05/2025	1512	03/03/2025	9450	360	9090	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000093	06/05/2025	01260225700050	08/05/2025	0126250020	09/05/2025	1513	03/03/2025	9450	360	9090	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000094	06/05/2025	01260225700051	08/05/2025	0126250020	09/05/2025	1514	03/03/2025	14910	568	14342	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000095	06/05/2025	01260225700052	08/05/2025	0126250020	09/05/2025	1553	08/04/2025	14910	568	14342	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000096	06/05/2025	01260225700053	08/05/2025	0126250020	09/05/2025	1554	08/04/2025	14889	284	14605	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000097	06/05/2025	01260225700054	08/05/2025	0126250020	09/05/2025	1555	08/04/2025	14910	568	14342	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000098	06/05/2025	01260225700055	08/05/2025	0126250020	09/05/2025	1556	08/04/2025	14700	560	14140	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000099	06/05/2025	01260225700056	08/05/2025	0126250020	09/05/2025	1557	08/04/2025	14700	560	14140	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000100	06/05/2025	01260225700057	08/05/2025	0126250020	09/05/2025	1558	09/04/2025	14910	568	14342	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000101	06/05/2025	01260225700058	08/05/2025	0126250020	09/05/2025	1587	28/04/2025	14910	568	14342	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000102	06/05/2025	01260225700059	08/05/2025	0126250020	09/05/2025	1588	28/04/2025	14910	568	14342	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000103	06/05/2025	01260225700060	08/05/2025	0126250020	09/05/2025	1595	02/05/2025	9450	360	9090	CORE- STEPS
X-II	KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PAYMENT THROUGH CIPS	01260225000104	07/05/2025	01260225700062	09/05/2025	0126250022	13/05/2025	424039	07/05/2025	1535500	0	1535500	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260225000105	07/05/2025	01260225700062	09/05/2025	0126250022	13/05/2025	424038	07/05/2025	1535500	0	1535500	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260225000106	07/05/2025	01260225700062	09/05/2025	0126250022	13/05/2025	424045	07/05/2025	1221700	0	1221700	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260225000107	07/05/2025	01260225700062	09/05/2025	0126250022	13/05/2025	424044	07/05/2025	1221700	0	1221700	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260225000108	07/05/2025	01260225700062	09/05/2025	0126250022	13/05/2025	424043	07/05/2025	1221700	0	1221700	CORE- STEPS
X-II	Yourself for DD	Yourself for DD	01260225000109	07/05/2025	01260225700061	08/05/2025	919866	09/05/2025	809361	06/05/2025	1000000	0	1000000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260225000110	07/05/2025	01260225700037	07/05/2025	919864	07/05/2025	0904929	06/05/2025	536479	0	536479	BANK CHEQUE
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260225000111	08/05/2025	01260225700069	16/05/2025	0126250025	16/05/2025	305	01/10/2024	9915	0	9915	CORE- STEPS
X-II	SBI GRAS	SBI GRAS	01260225000113	08/05/2025	01260225700063	09/05/2025	919865	09/05/2025	809360	06/05/2025	846000	0	846000	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	01260225000114	08/05/2025	01260225700064	09/05/2025	919865	09/05/2025	809359	06/05/2025	114000	0	114000	BANK CHEQUE
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260225000115	08/05/2025	01260225700065	13/05/2025	0126250022	13/05/2025	18129	04/07/2024	14920	0	14920	CORE- STEPS
X-II	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	01260225000118	08/05/2025	01260225700066	13/05/2025	0126250022	13/05/2025	812828	21/04/2025	6022458	0	6022458	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260225000119	08/05/2025	01260225700070	16/05/2025	0126250025	16/05/2025	812832	23/04/2025	29664	0	29664	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	ASSURED CABS-PUNE	PAYMENT THROUGH CIPS	01260225000122	09/05/2025	01260225700071	16/05/2025	0126250025	16/05/2025	1003	25/03/2025	14521.99	692.99	13829	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000123	09/05/2025	01260225700072	16/05/2025	0126250025	16/05/2025	1577	15/04/2025	9030	172	8858	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01260225000124	13/05/2025	01260225700073	16/05/2025	0126250025	16/05/2025	CR/P/02/3/24- 25	12/02/2025	9017	0	9017	CORE- STEPS
X-II	ARROW CONSTRUCTION-BILASPUR	PAYMENT THROUGH CIPS	01260225000125	13/05/2025	01260225700074	16/05/2025	0126250025	16/05/2025	809617	29/04/2025	27390	0	27390	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260225000127	14/05/2025	01260225700075	16/05/2025	0126250025	16/05/2025	04/2025	30/04/2025	3997	0	3997	CORE- STEPS
X-II	SHRI DAMODAR VISHWANATH SOMAN	PAYMENT THROUGH CIPS	01260225000128	14/05/2025	01260225700076	16/05/2025	0126250025	16/05/2025	28773	28/04/2025	65700	0	65700	CORE- STEPS
X-II	MSETCL	PAYMENT THROUGH CIPS	01260225000130	14/05/2025	01260225700067	14/05/2025	0126250023	14/05/2025	0904930	13/05/2025	4524000	0	4524000	CORE- STEPS
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260225000135	16/05/2025	01260225700077	16/05/2025	0126250025	16/05/2025	23	24/04/2025	1000	0	1000	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260225000136	16/05/2025	01260225700078	16/05/2025	0126250025	16/05/2025	812834	03/05/2025	173250	0	173250	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260225000137	20/05/2025	01260225700079	20/05/2025	919870	20/05/2025	28774	15/05/2025	16800	0	16800	BANK CHEQUE
X-II	Adv Jitendra Surykant Patil	PAYMENT THROUGH CIPS	01260225000138	20/05/2025	01260225700080	20/05/2025	0126250027	20/05/2025	28775	19/05/2025	346250	0	346250	CORE- STEPS
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260225000139	22/05/2025	01260225700082	22/05/2025	0126250029	22/05/2025	27	21/05/2025	1000	0	1000	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260225000142	22/05/2025	01260225700081	22/05/2025	0126250029	22/05/2025	13608	18/11/2024	14980	0	14980	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260225000143	22/05/2025	01260225700083	22/05/2025	0126250029	22/05/2025	1731	08/08/2024	14844	0	14844	CORE- STEPS
X-II	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260225000145	26/05/2025	01260225700087	27/05/2025	0126250031	28/05/2025	809620	08/05/2025	20527497	0	20527497	CORE- STEPS
X-II	PARAMOUNT ELECTRICALS-PUNE.	PAYMENT THROUGH CIPS	01260225000146	26/05/2025	01260225700088	27/05/2025	0126250031	28/05/2025	0904931	13/05/2025	17283	0	17283	CORE- STEPS
X-II	GEOSYS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260225000147	26/05/2025	01260225700089	27/05/2025	0126250031	28/05/2025	PO NO.809618	07/05/2025	46020	0	46020	CORE- STEPS
X-II	GEOSYS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260225000148	26/05/2025	01260225700090	27/05/2025	0126250031	28/05/2025	PO NO.809619	07/05/2025	46020	0	46020	CORE- STEPS
X-II	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	01260225000149	26/05/2025	01260225700091	27/05/2025	919872	28/05/2025	PO NO.809621	03/04/2025	981228	0	981228	BANK CHEQUE
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000150	26/05/2025	01260225700084	26/05/2025	0126250030	26/05/2025	1621	20/05/2025	13599	0	13599	CORE- STEPS
X-II	SHRI DAMODAR VISHWANATH SOMAN	PAYMENT THROUGH CIPS	01260225000152	26/05/2025	01260225700085	26/05/2025	0126250030	26/05/2025	28776	23/05/2025	217350	0	217350	CORE- STEPS
X-II	DIVISIONAL CASHIER PUNE	DIVISIONAL CASHIER PUNE	01260225000153	26/05/2025	01260225700086	26/05/2025	919871	26/05/2025	812836	16/05/2025	2213550	0	2213550	BANK CHEQUE
X-II	DK UB JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260225000155	26/05/2025	01260225700092	27/05/2025	0126250032	28/05/2025	209733	30/04/2025	51863932	0	51863932	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260225000156	27/05/2025	01260225700093	28/05/2025	0126250033	28/05/2025	4790	04/11/2024	9080	0	9080	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260225000157	28/05/2025	01260225700094	28/05/2025	0126250033	28/05/2025	ST/SL/24- 25/251	20/03/2025	7429.99	0.99	7429	CORE- STEPS
X-II	JAY LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260225000158	29/05/2025	01260225700098	29/05/2025	0126250034	29/05/2025	1102	31/01/2025	42500	3239	39261	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260225000160	29/05/2025	01260225700095	29/05/2025	0126250034	29/05/2025	276	03/09/2024	14939	0	14939	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	ASSURED CABS-PUNE	PAYMENT THROUGH CIPS	01260225000161	29/05/2025	01260225700096	29/05/2025	0126250034	29/05/2025	1005	19/05/2025	14881	0	14881	CORE- STEPS
X-II	SHREE SWAMI SAMARTH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01260225000162	29/05/2025	01260225700099	29/05/2025	0126250034	29/05/2025	812791	10/02/2025	24800	0	24800	CORE- STEPS
X-II	SHREE SWAMI SAMARTH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01260225000163	29/05/2025	01260225700100	29/05/2025	0126250034	29/05/2025	812792	10/02/2025	24800	0	24800	CORE- STEPS
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260225000164	29/05/2025	01260225700097	29/05/2025	919873	29/05/2025	812843	23/05/2025	99526796	0	99526796	BANK CHEQUE
SBN S	VMARC INDIA LIMITED	PAYMENT THROUGH CIPS	01260425000022	07/05/2025	01260425700011	07/05/2025	0126250019	07/05/2025	250210042	07/04/2025	4101551.86	237055.86	3864496	CORE- STEPS
SBN S	VMARC INDIA LIMITED	PAYMENT THROUGH CIPS	01260425000023	07/05/2025	01260425700012	07/05/2025	0126250019	07/05/2025	250210044	07/04/2025	3279927	189569	3090358	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260425000028	14/05/2025	01260425700013	14/05/2025	0126250023	14/05/2025	RAJ/25-26/016	15/04/2025	8847773.73	157460.73	8690313	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260425000029	14/05/2025	01260425700014	14/05/2025	0126250023	14/05/2025	RAJ/25-26/017	15/04/2025	4713340.71	83881.71	4629459	CORE- STEPS
SBN S	STEEL DEVELOPMENT CORPORATION	PAYMENT THROUGH CIPS	01260425000030	16/05/2025	01260425700015	16/05/2025	0126250025	16/05/2025	SDC/24-25/27	30/03/2025	587882.95	10462.95	577420	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000031	16/05/2025	01260425700016	16/05/2025	0126250025	16/05/2025	DN0113003710	27/03/2025	14929797.78	12652.78	14917145	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000032	16/05/2025	01260425700017	16/05/2025	0126250025	16/05/2025	DN0113003711	27/03/2025	14929797.78	12652.78	14917145	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000033	16/05/2025	01260425700018	16/05/2025	0126250025	16/05/2025	DN0113003714	27/03/2025	14929797.78	12652.78	14917145	CORE- STEPS
SBN S	JOHNSONCAB ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260425000036	23/05/2025	01260425700019	26/05/2025	0126250030	26/05/2025	JEPL/0371/25-26	01/05/2025	713900	12705	701195	CORE- STEPS
SBN S	VMARC INDIA LIMITED	PAYMENT THROUGH CIPS	01260425000037	23/05/2025	01260425700020	26/05/2025	0126250030	26/05/2025	250210062	12/04/2025	3158515.98	166758.98	2991757	CORE- STEPS
SBN S	NEHA ELECTRICALS	PAYMENT THROUGH CIPS	01260425000038	23/05/2025	01260425700021	27/05/2025	0126250031	28/05/2025	253	21/03/2024	236000	23800	212200	CORE- STEPS

