

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260125000238	02/06/2025	01260125700154	02/06/2025	0126250037	02/06/2025	RLY-25-26-04	13/05/2025	281480.74	9971.74	271509	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000240	03/06/2025	01260125700155	03/06/2025	0126250038	03/06/2025	SR2526270062	20/05/2025	2376617	40282	2336335	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01260125000241	03/06/2025	01260125700156	03/06/2025	0126250038	03/06/2025	DC-03-2025-2026	23/05/2025	7681331.98	130192.98	7551139	CORE- STEPS
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000243	03/06/2025	01260125700157	03/06/2025	0126250038	03/06/2025	SALE/25-26/02	02/06/2025	114464204.96	75704841.96	38759363	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260125000244	03/06/2025	01260125700158	05/06/2025	0126250039	05/06/2025	KTT/25-26/043	30/04/2025	98200	3835	94365	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260125000245	03/06/2025	01260125700159	05/06/2025	0126250039	05/06/2025	629	28/02/2025	49100	1918	47182	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000248	04/06/2025	01260125700160	05/06/2025	0126250039	05/06/2025	CEPL/2526/MH/07	30/05/2025	28657327	2330329	26326998	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260125000249	04/06/2025	01260125700161	05/06/2025	0126250039	05/06/2025	2025-26/033	01/06/2025	2987873	183762	2804111	CORE- STEPS
X-I	PETAGMA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260125000252	04/06/2025	01260125700162	05/06/2025	0126250039	05/06/2025	MAY-25/027	27/05/2025	513757.84	55875.84	457882	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01260125000253	04/06/2025	01260125700163	05/06/2025	0126250039	05/06/2025	ANG-CONST-VEH-6	23/04/2025	264254.55	10066.55	254188	CORE- STEPS
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260125000256	04/06/2025	01260125700164	05/06/2025	0126250039	05/06/2025	812841	19/05/2025	3596669	0	3596669	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000257	04/06/2025	01260125700165	05/06/2025	0126250039	05/06/2025	SR2526270080	02/06/2025	43718473.72	1919267.72	41799206	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000258	05/06/2025	01260125700180	10/06/2025	0126250042	10/06/2025	2025/1045/14	03/06/2025	48593865.99	6656168.99	41937697	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000259	05/06/2025	01260125700166	05/06/2025	0126250039	05/06/2025	2025/CN20/GS T04	04/06/2025	6995779.86	118572.86	6877207	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000260	05/06/2025	01260125700167	05/06/2025	0126250039	05/06/2025	2025/1046/GS T06	04/06/2025	2193931.52	37185.52	2156746	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260125000261	05/06/2025	01260125700168	05/06/2025	0126250039	05/06/2025	RA/25-26/20	04/06/2025	4416481	74856	4341625	CORE- STEPS
X-I	PRASAD MCC JV-NAGPUR	PAYMENT THROUGH CIPS	01260125000262	05/06/2025	01260125700169	05/06/2025	0126250039	05/06/2025	PRASAD-MCC/26/04	04/06/2025	68945099	7163379	61781720	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260125000263	05/06/2025	01260125700170	05/06/2025	0126250039	05/06/2025	DBG/2024/0022/02	31/05/2025	39778441.92	4133012.92	35645429	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01260125000265	05/06/2025	01260125700171	05/06/2025	0126250039	05/06/2025	ANG-CONST-VEH-7	26/05/2025	206268	7858	198410	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260125000267	05/06/2025	01260125700172	05/06/2025	0126250039	05/06/2025	CSCMH25-26/034	04/06/2025	73114216	10283391	62830825	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01260125000268	05/06/2025	01260125700173	05/06/2025	0126250039	05/06/2025	LNLRA14	02/06/2025	20326388.78	2219061.78	18107327	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260125000272	06/06/2025	01260125700174	06/06/2025	0126250040	06/06/2025	RAB/MH/0027	03/06/2025	110053022.98	21098520.98	88954502	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000273	06/06/2025	01260125700175	06/06/2025	0126250040	06/06/2025	MDIPL25-26/WC002	04/06/2025	6200126	2062732	4137394	CORE- STEPS
X-I	RAJ PATH SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260125000275	06/06/2025	01260125700176	06/06/2025	0126250040	06/06/2025	RPSJV/Sec3/RA07	05/06/2025	402065842.98	89408230.98	312657612	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260125000276	09/06/2025	01260125700177	09/06/2025	0126250041	09/06/2025	RA/25-26/22	06/06/2025	6767345	2619016	4148329	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260125000278	09/06/2025	01260125700178	09/06/2025	0126250041	09/06/2025	5	06/06/2025	157551090.14	19371515.14	138179575	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260125000280	09/06/2025	01260125700179	09/06/2025	0126250041	09/06/2025	8103019	31/05/2025	2685461	0	2685461	CORE- STEPS

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X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000283	10/06/2025	01260125700181	10/06/2025	0126250042	10/06/2025	CFC/01/25-26	02/06/2025	15532070.96	1647743.96	13884327	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260125000286	10/06/2025	01260125700182	10/06/2025	0126250042	10/06/2025	2023/0058/B18	02/06/2025	6913421.54	612431.54	6300990	CORE- STEPS
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000293	10/06/2025	01260125700183	10/06/2025	0126250042	10/06/2025	809562	09/06/2025	56902200	0	56902200	CORE- STEPS
X-I	ISC PROJECTS SCPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000294	10/06/2025	01260125700184	10/06/2025	0126250042	10/06/2025	809563	09/06/2025	53505000	0	53505000	CORE- STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAJNATH	PAYMENT THROUGH CIPS	01260125000296	11/06/2025	01260125700185	11/06/2025	0126250043	11/06/2025	SEPL/T10/A03	30/05/2025	12006952.99	1151647.99	10855305	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260125000298	11/06/2025	01260125700186	11/06/2025	0126250043	11/06/2025	AGCIPL-25-26-18	09/06/2025	271800980.64	106546788.64	165254192	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260125000299	11/06/2025	01260125700187	11/06/2025	0126250043	11/06/2025	20thRA	02/06/2025	44078735.98	9083248.98	34995487	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260125000300	12/06/2025	01260125700192	12/06/2025	0126250044	12/06/2025	2025/1045/GS T/06	11/06/2025	2370974	40186	2330788	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260125000304	12/06/2025	01260125700188	12/06/2025	0126250044	12/06/2025	DBG/2024/004 9/03	11/06/2025	55731040.24	5790461.24	49940579	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260125000305	12/06/2025	01260125700189	12/06/2025	0126250044	12/06/2025	DBG/2025/001 9/01	11/06/2025	17222059.88	1789843.88	15432216	CORE- STEPS
X-I	ARAV ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01260125000306	12/06/2025	01260125700190	12/06/2025	0126250044	12/06/2025	AX-II/RA13TH	11/06/2025	54532	1817	52715	CORE- STEPS
X-I	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	01260125000307	12/06/2025	01260125700191	12/06/2025	0126250044	12/06/2025	809566	11/06/2025	1920000	0	1920000	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01260125000308	13/06/2025	01260125700193	13/06/2025	0126250045	13/06/2025	25-26/4	09/06/2025	6438762.99	614406.99	5824356	CORE- STEPS
X-I	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01260125000309	13/06/2025	01260125700194	13/06/2025	0126250045	13/06/2025	2025-26-12/JR	10/06/2025	18179787.96	1707151.96	16472636	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260125000311	13/06/2025	01260125700195	13/06/2025	0126250045	13/06/2025	PVR/MH/25-26/17	12/06/2025	14380623	2527336	11853287	CORE- STEPS
X-I	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260125000312	13/06/2025	01260125700196	13/06/2025	0126250045	13/06/2025	CR/2025-26/12	11/06/2025	107345191.99	11641498.99	95703693	CORE- STEPS
X-I	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260125000313	13/06/2025	01260125700197	13/06/2025	0126250045	13/06/2025	CR/2025-26/11A	10/06/2025	74603354.76	15073216.76	59530138	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260125000314	13/06/2025	01260125700198	13/06/2025	0126250045	13/06/2025	25	12/06/2025	19177208.96	841946.96	18335262	CORE- STEPS
X-I	RAJ PATH SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260125000319	13/06/2025	01260125700199	13/06/2025	0126250045	13/06/2025	809567	11/06/2025	49879800	0	49879800	CORE- STEPS
X-I	RAJ PATH SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260125000320	13/06/2025	01260125700200	13/06/2025	0126250045	13/06/2025	809568	11/06/2025	10788587	0	10788587	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260125000322	13/06/2025	01260125700203	17/06/2025	0126250047	17/06/2025	RLY-25-26-05	22/05/2025	136664.84	4005.84	132659	CORE- STEPS
X-I	TPF ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260125000323	13/06/2025	01260125700201	13/06/2025	0126250045	13/06/2025	-	13/06/2025	5551665.18	188292.18	5363373	CORE- STEPS
X-I	EDMAC ENGINEERING CONSULTANT INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260125000324	17/06/2025	01260125700202	17/06/2025	0126250047	17/06/2025	EDMAC/BS20/05/25	10/06/2025	637185	21700	615485	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260125000325	17/06/2025	01260125700204	18/06/2025	0126250048	18/06/2025	CSCMH25-26/030	02/06/2025	52919522.54	17225415.54	35694107	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260125000326	19/06/2025	01260125700205	19/06/2025	0126250049	19/06/2025	11thAPVC	18/06/2025	20079180	850913	19228267	CORE- STEPS
X-I	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01260125000328	19/06/2025	01260125700206	19/06/2025	0126250049	19/06/2025	2025-26-13/JR	17/06/2025	7091627	240895	6850732	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01260125000330	20/06/2025	01260125700207	20/06/2025	0126250050	20/06/2025	8PVCBEED	16/06/2025	1722970.99	75734.99	1647236	CORE- STEPS

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X-I	ISC PROJECTS GPT JV-PUNE	PAYMENT THROUGH CIPS	01260125000332	20/06/2025	01260125700208	20/06/2025	0126250050	20/06/2025	ISCGPTJV252 6-02	18/06/2025	67752106.0 2	5787737.02	61964369	CORE- STEPS
X-I	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01260125000335	20/06/2025	01260125700209	23/06/2025	0126250051	23/06/2025	GST-2025- 26/41	14/06/2025	148500	4243	144257	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260125000336	20/06/2025	01260125700210	23/06/2025	0126250051	23/06/2025	AMD/DYCE/02 7	22/05/2025	69443	2354	67089	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260125000337	20/06/2025	01260125700211	23/06/2025	0126250051	23/06/2025	AMD/DYCE/02 8	22/05/2025	69443	2354	67089	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260125000338	20/06/2025	01260125700212	23/06/2025	0126250051	23/06/2025	AMD/DYCE/02 9	22/05/2025	69443	2354	67089	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260125000339	20/06/2025	01260125700213	23/06/2025	0126250051	23/06/2025	AMD/DYCE/03 0	22/05/2025	69443	2354	67089	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260125000340	20/06/2025	01260125700214	23/06/2025	0126250051	23/06/2025	AMD/DYCE/03 1	22/05/2025	69443	2354	67089	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260125000342	20/06/2025	01260125700215	23/06/2025	0126250051	23/06/2025	14AX-II/2025- 26	11/06/2025	83109.6	2793.6	80316	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260125000343	20/06/2025	01260125700216	23/06/2025	0126250051	23/06/2025	PO NO809625	18/06/2025	20628248	0	20628248	CORE- STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01260125000344	20/06/2025	01260125700217	23/06/2025	0126250051	23/06/2025	MH/25-26/02	19/06/2025	24834385	2580351	22254034	CORE- STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260125000345	23/06/2025	01260125700218	23/06/2025	0126250052	23/06/2025	SEPL/T15/A01	13/06/2025	27613312	2625782	24987530	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260125000346	23/06/2025	01260125700219	23/06/2025	0126250052	23/06/2025	PVR/MH/25- 26/18	21/06/2025	10960632.9 6	481253.96	10479379	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01260125000347	23/06/2025	01260125700220	23/06/2025	0126250052	23/06/2025	ANGAHI07	18/06/2025	4427751.76	1342317.76	3085434	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000349	23/06/2025	01260125700221	23/06/2025	0126250052	23/06/2025	MDIPL25- 26/WC003	20/06/2025	473666.5	124565.5	349101	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260125000350	23/06/2025	01260125700222	23/06/2025	0126250052	23/06/2025	4	09/06/2025	22934612	1232209	21702403	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000351	23/06/2025	01260125700223	23/06/2025	0126250052	23/06/2025	SR2526270106	18/06/2025	27486433.8 6	1318126.86	26168307	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY- MUMBAI.	PAYMENT THROUGH CIPS	01260125000352	24/06/2025	01260125700225	26/06/2025	0126250053	26/06/2025	2025-26/037	20/06/2025	3834754.99	366026.99	3468728	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000354	24/06/2025	01260125700224	26/06/2025	0126250053	26/06/2025	EN/MH/009/25- 26	17/06/2025	5531737	562174	4969563	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260125000355	24/06/2025	01260125700226	26/06/2025	0126250053	26/06/2025	10thRA	02/06/2025	16554650.7 4	2698959.74	13855691	CORE- STEPS
X-I	Tahsildar Dharur	PAYMENT THROUGH CIPS	01260125000357	24/06/2025	01260125700227	26/06/2025	0126250053	26/06/2025	812849	11/06/2025	6751908	0	6751908	CORE- STEPS
X-I	TAHSILDAR PARLI	PAYMENT THROUGH CIPS	01260125000358	24/06/2025	01260125700228	26/06/2025	0126250053	26/06/2025	812851	11/06/2025	1202803	0	1202803	CORE- STEPS
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260125000359	24/06/2025	01260125700229	26/06/2025	0126250053	26/06/2025	812848	11/06/2025	548655	0	548655	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260125000362	26/06/2025	01260125700230	26/06/2025	0126250054	26/06/2025	PVR/MH/25- 26/20	21/06/2025	16924807.2 6	743071.26	16181736	CORE- STEPS
X-I	STCPL AND AB JV-KOLHAPUR	PAYMENT THROUGH CIPS	01260125000364	26/06/2025	01260125700231	26/06/2025	0126250054	26/06/2025	1/2025-2026	09/06/2025	2511191.99	42562.99	2468629	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000365	26/06/2025	01260125700232	26/06/2025	0126250054	26/06/2025	SR2526270113	24/06/2025	13329914	225931	13103983	CORE- STEPS
X-I	SHRADDHA INFRA AND DMM JV-PUNE	PAYMENT THROUGH CIPS	01260125000367	26/06/2025	01260125700233	26/06/2025	0126250054	26/06/2025	1	21/06/2025	41587872	6087151	35500721	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260125000368	27/06/2025	01260125700234	27/06/2025	0126250055	27/06/2025	ENCCRAB232 4RA17A	23/06/2025	32435515.5	3052698.5	29382817	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS- FARIDABAD.	PAYMENT THROUGH CIPS	01260125000369	27/06/2025	01260125700235	27/06/2025	0126250055	27/06/2025	TMF/25-26/033	11/06/2025	1103642.2	39195.2	1064447	CORE- STEPS
X-I	MAHALAKSHMI INFRAPROJECTS PRIVATE LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260125000370	27/06/2025	01260125700236	27/06/2025	0126250055	27/06/2025	MIPL/KADA/24 25/2	14/11/2024	1401839.04	879825.04	522014	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260225000167	04/06/2025	01260225700101	04/06/2025	0126250039	05/06/2025	05/2025	29/05/2025	4000	0	4000	CORE- STEPS
X-II	JAY LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260225000168	04/06/2025	01260225700103	05/06/2025	0126250039	05/06/2025	1103	28/02/2025	47766	1365	46401	CORE- STEPS
X-II	M/S. SNEHA ENTERPRISES,PUNE	PAYMENT THROUGH CIPS	01260225000169	05/06/2025	01260225700106	10/06/2025	0126250042	10/06/2025	0904922	07/04/2025	17400	0	17400	CORE- STEPS
X-II	EXECUTIVE ENGINEER CHASKAMAN IRRIGATION DIVISION, PUNE	PAYMENT THROUGH CIPS	01260225000170	05/06/2025	01260225700104	05/06/2025	0126250039	05/06/2025	809362	29/05/2025	1000000	0	1000000	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260225000173	09/06/2025	01260225700105	10/06/2025	0126250042	10/06/2025	30332	02/12/2024	9377	0	9377	CORE- STEPS
X-II	LAXMI CIVIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	01260225000174	09/06/2025	01260225700107	10/06/2025	0126250042	10/06/2025	809560	06/06/2025	15449625	0	15449625	CORE- STEPS
X-II	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260225000175	10/06/2025	01260225700113	11/06/2025	0126250043	11/06/2025	209734	09/06/2025	28952800	0	28952800	CORE- STEPS
X-II	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260225000176	10/06/2025	01260225700114	11/06/2025	0126250043	11/06/2025	0844850	07/06/2025	25920	0	25920	CORE- STEPS
X-II	MSETCL	PAYMENT THROUGH CIPS	01260225000177	11/06/2025	01260225700111	11/06/2025	0126250043	11/06/2025	0904926	26/04/2025	200000	0	200000	CORE- STEPS
X-II	MSETCL	PAYMENT THROUGH CIPS	01260225000178	11/06/2025	01260225700110	11/06/2025	0126250043	11/06/2025	0904927	29/04/2025	600000	0	600000	CORE- STEPS
X-II	KPTCL	PAYMENT THROUGH CIPS	01260225000179	11/06/2025	01260225700109	11/06/2025	0126250043	11/06/2025	0904932	20/05/2025	52510	0	52510	CORE- STEPS
X-II	KPTCL	PAYMENT THROUGH CIPS	01260225000180	11/06/2025	01260225700112	11/06/2025	0126250043	11/06/2025	0904933	05/06/2025	39530	0	39530	CORE- STEPS
X-II	MSETCL	PAYMENT THROUGH CIPS	01260225000181	11/06/2025	01260225700108	11/06/2025	0126250043	11/06/2025	0904934	10/06/2025	745020	0	745020	CORE- STEPS
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	01260225000182	11/06/2025	01260225700116	13/06/2025	919875	13/06/2025	813013	29/05/2025	72000	0	72000	BANK CHEQUE
X-II	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260225000183	13/06/2025	01260225700121	17/06/2025	0126250047	17/06/2025	PO NO.809624	11/06/2025	9837270	0	9837270	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260225000184	13/06/2025	01260225700117	13/06/2025	0126250045	13/06/2025	485	03/10/2024	14925	0	14925	CORE- STEPS
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01260225000185	13/06/2025	01260225700115	13/06/2025	0126250045	13/06/2025	813015	27/05/2025	441827	0	441827	CORE- STEPS
X-II	DSTE/C/SUR	PAYMENT THROUGH CIPS	01260225000186	13/06/2025	01260225700118	13/06/2025	0126250045	13/06/2025	3040	02/12/2023	1973	0	1973	CORE- STEPS
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260225000190	17/06/2025	01260225700119	17/06/2025	919877	17/06/2025	812847	09/06/2025	16481418	0	16481418	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KADEGAON DIVISION KADEGAON	SUB DIVISIONAL OFFICER KADEGAON DIVISION KADEGAON	01260225000191	17/06/2025	01260225700120	17/06/2025	919876	17/06/2025	809363	16/06/2025	46449505	0	46449505	BANK CHEQUE
X-II	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01260225000192	18/06/2025	01260225700124	18/06/2025	0126250048	18/06/2025	812846	04/06/2025	1241600	0	1241600	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260225000195	18/06/2025	01260225700122	18/06/2025	0126250048	18/06/2025	30373	02/01/2025	8130	0	8130	CORE- STEPS
X-II	NATIONAL HIGHWAYS AUTHORITY OF INDIA, PIU SOLAPUR	PAYMENT THROUGH CIPS	01260225000196	18/06/2025	01260225700125	18/06/2025	0126250048	18/06/2025	0844851	17/06/2025	1860000	0	1860000	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	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260225000197	18/06/2025	01260225700123	18/06/2025	0126250048	18/06/2025	94	04/11/2024	14885	0	14885	CORE- STEPS
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01260225000198	19/06/2025	01260225700127	19/06/2025	0126250049	19/06/2025	813014	27/05/2025	1579367	0	1579367	CORE- STEPS
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	01260225000199	19/06/2025	01260225700128	19/06/2025	0126250049	19/06/2025	0844852	17/06/2025	4050	0	4050	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260225000200	19/06/2025	01260225700129	19/06/2025	0126250049	19/06/2025	05	18/06/2025	14905	0	14905	CORE- STEPS
X-II	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260225000201	19/06/2025	01260225700126	19/06/2025	0126250049	19/06/2025	435524	18/06/2025	5686400	0	5686400	CORE- STEPS
X-II	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01260225000202	19/06/2025	01260225700126	19/06/2025	0126250049	19/06/2025	435525	18/06/2025	5686400	0	5686400	CORE- STEPS
X-II	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01260225000203	19/06/2025	01260225700126	19/06/2025	0126250049	19/06/2025	435521	18/06/2025	5686400	0	5686400	CORE- STEPS
X-II	SPECO INFRASTRUCTURE-MUMBAI	PAYMENT THROUGH CIPS	01260225000204	19/06/2025	01260225700126	19/06/2025	0126250049	19/06/2025	435528	18/06/2025	5686400	0	5686400	CORE- STEPS
X-II	Civil Judge Senior Division Osmanabad	Civil Judge Senior Division Osmanabad	01260225000205	19/06/2025	01260225700130	19/06/2025	919878	19/06/2025	28777	11/06/2025	159066	0	159066	BANK CHEQUE
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260225000208	20/06/2025	01260225700131	20/06/2025	0126250050	20/06/2025	340	02/12/2024	14965	0	14965	CORE- STEPS
X-II	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260225000210	24/06/2025	01260225700132	25/06/2025	0126250053	26/06/2025	160/A-2425	28/02/2025	48900	1397	47503	CORE- STEPS
X-II	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01260225000211	24/06/2025	01260225700136	27/06/2025	0126250055	27/06/2025	0904937	23/06/2025	11836689	4665703	7170986	CORE- STEPS
X-II	DY FA & CAO C	PAYMENT THROUGH CIPS	01260225000212	24/06/2025	01260225700133	26/06/2025	0126250054	26/06/2025	NIL	20/06/2025	4984	0	4984	CORE- STEPS
X-II	RAMDAS BHAURAO BHOSLE	PAYMENT THROUGH CIPS	01260225000213	24/06/2025	01260225700147	27/06/2025	0126250055	27/06/2025	812853	19/06/2025	11462	0	11462	CORE- STEPS
X-II	Manish N Navandar	PAYMENT THROUGH CIPS	01260225000214	24/06/2025	01260225700144	27/06/2025	0126250055	27/06/2025	812855	19/06/2025	6800	0	6800	CORE- STEPS
X-II	MADHUR GOLEGAONKAR	PAYMENT THROUGH CIPS	01260225000215	24/06/2025	01260225700143	27/06/2025	0126250055	27/06/2025	812856	16/06/2025	199850	0	199850	CORE- STEPS
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260225000216	24/06/2025	01260225700142	27/06/2025	0126250055	27/06/2025	812857	19/06/2025	36795	0	36795	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260225000217	24/06/2025	01260225700149	27/06/2025	0126250055	27/06/2025	1655	16/06/2025	13599	0	13599	CORE- STEPS
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260225000218	24/06/2025	01260225700140	27/06/2025	0126250055	27/06/2025	812858	19/06/2025	55770	0	55770	CORE- STEPS
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260225000219	24/06/2025	01260225700141	27/06/2025	0126250055	27/06/2025	812859	19/06/2025	40755	0	40755	CORE- STEPS
X-II	SANJAY PUNJARAM LAGHANE	PAYMENT THROUGH CIPS	01260225000220	24/06/2025	01260225700139	27/06/2025	0126250055	27/06/2025	812860	19/06/2025	81250	0	81250	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260225000221	24/06/2025	01260225700150	27/06/2025	0126250055	27/06/2025	812861	19/06/2025	1289280	0	1289280	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260225000222	24/06/2025	01260225700138	27/06/2025	0126250055	27/06/2025	812862	19/06/2025	359310	0	359310	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260225000223	24/06/2025	01260225700146	27/06/2025	0126250055	27/06/2025	812863	19/06/2025	193950	0	193950	CORE- STEPS
X-II	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01260225000224	24/06/2025	01260225700145	27/06/2025	0126250055	27/06/2025	812864	19/06/2025	223350	0	223350	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260225000225	25/06/2025	01260225700135	26/06/2025	0126250054	26/06/2025	1156	02/12/2024	14862	0	14862	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260225000227	26/06/2025	01260225700137	27/06/2025	0126250055	27/06/2025	812833	23/04/2025	153946	0	153946	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	DSTE/C/PA	PAYMENT THROUGH CIPS	01260225000228	26/06/2025	01260225700134	26/06/2025	0126250054	26/06/2025	06/2025	25/06/2025	4000	0	4000	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260225000229	27/06/2025	01260225700148	27/06/2025	0126250055	27/06/2025	1067	17/12/2024	14974	0	14974	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000040	02/06/2025	01260425700022	02/06/2025	0126250037	02/06/2025	DN0113003685	27/03/2025	14929797.7 8	12652.78	14917145	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01260425000042	09/06/2025	01260425700023	16/06/2025	0126250047	17/06/2025	RT/GN/25- 26/0123	19/05/2025	160461	160	160301	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01260425000043	10/06/2025	01260425700024	16/06/2025	0126250047	17/06/2025	25-26/IINL/124	21/05/2025	37755	32	37723	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000044	16/06/2025	01260425700025	16/06/2025	0126250047	17/06/2025	DN0113003700	27/03/2025	14920102	14920	14905182	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000045	16/06/2025	01260425700026	16/06/2025	0126250047	17/06/2025	DN0113003692	27/03/2025	39776617.9 7	33708.97	39742909	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000046	17/06/2025	01260425700027	17/06/2025	0126250047	17/06/2025	DN0113003695	27/03/2025	14926889	12650	14914239	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000047	17/06/2025	01260425700028	17/06/2025	0126250047	17/06/2025	DN0113003705	27/03/2025	14929797.7 8	12652.78	14917145	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000048	17/06/2025	01260425700029	17/06/2025	0126250047	17/06/2025	DN0113003722	27/03/2025	14929797.7 8	12652.78	14917145	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000049	23/06/2025	01260425700030	25/06/2025	0126250053	26/06/2025	DN0113003704	27/03/2025	14926889	12650	14914239	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000050	23/06/2025	01260425700031	25/06/2025	0126250053	26/06/2025	DN0113003729	27/03/2025	14929797.7 8	12652.78	14917145	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000051	23/06/2025	01260425700032	25/06/2025	0126250053	26/06/2025	DN0113003730	27/03/2025	14929797.7 8	12652.78	14917145	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000052	23/06/2025	01260425700033	25/06/2025	0126250053	26/06/2025	DN0113004526	27/03/2025	14929797.7 8	12652.78	14917145	CORE- STEPS

