

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260125000378	01/07/2025	01260125700239	01/07/2025	0126250057	01/07/2025	25-26/550-03/02	26/06/2025	16861146.92	1583333.92	15277813	CORE- STEPS
X-I	RAMA TELECOM LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01260125000380	02/07/2025	01260125700240	03/07/2025	0126250059	03/07/2025	RTL/25-26/016	27/06/2025	6416283	651159	5765124	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260125000387	03/07/2025	01260125700241	03/07/2025	0126250059	03/07/2025	NGP25/1071	27/06/2025	578708.72	16635.72	562073	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260125000388	03/07/2025	01260125700242	03/07/2025	0126250059	03/07/2025	NGP25/1070	27/06/2025	280341.6	24931.6	255410	CORE- STEPS
X-I	RAKESH KUMAR JAIN-BILASPUR	PAYMENT THROUGH CIPS	01260125000389	03/07/2025	01260125700243	03/07/2025	0126250059	03/07/2025	RKJ2526CG0611	19/06/2025	3482309.29	341699.29	3140610	CORE- STEPS
X-I	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01260125000391	04/07/2025	01260125700244	04/07/2025	0126250060	04/07/2025	2025-26-14/JR	02/07/2025	18337974	1722005	16615969	CORE- STEPS
X-I	TSR NIRMAAN PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260125000392	04/07/2025	01260125700245	04/07/2025	0126250060	04/07/2025	TSRNL/CR/C-2	03/07/2025	11317092.95	1175927.95	10141165	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260125000393	04/07/2025	01260125700246	04/07/2025	0126250060	04/07/2025	RA/25-26/34	03/07/2025	6605424.99	1969832.99	4635592	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260125000394	07/07/2025	01260125700247	07/07/2025	0126250061	07/07/2025	25-26/505-08/01	01/07/2025	28628172	2478236	26149936	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260125000396	07/07/2025	01260125700248	07/07/2025	0126250061	07/07/2025	3	23/06/2025	6963402	305782	6657620	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01260125000397	07/07/2025	01260125700249	09/07/2025	0126250063	09/07/2025	MH1527064459	26/06/2025	37612909.96	1304024.96	36308885	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260125000398	08/07/2025	01260125700250	09/07/2025	0126250063	09/07/2025	NGP25/1076	28/06/2025	1027324.2	39725.2	987599	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01260125000399	08/07/2025	01260125700251	09/07/2025	0126250063	09/07/2025	UBC/PF/G/30	16/09/2024	513933	8811	505122	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260125000400	08/07/2025	01260125700252	09/07/2025	0126250063	09/07/2025	RAB/MH/0032	27/06/2025	5430867	564359	4866508	CORE- STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01260125000401	09/07/2025	01260125700253	09/07/2025	0126250063	09/07/2025	IJV/25-26/180	30/06/2025	5459008.96	185151.96	5273857	CORE- STEPS
X-I	EDMAC ENGINEERING CONSULTANT INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260125000402	09/07/2025	01260125700254	09/07/2025	0126250063	09/07/2025	EDMAC/BS20/06/25	08/07/2025	641999.99	21862.99	620137	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260125000403	09/07/2025	01260125700255	09/07/2025	0126250063	09/07/2025	PVR/MH/25-26/24	08/07/2025	52981166.92	2475883.92	50505283	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260125000405	09/07/2025	01260125700256	09/07/2025	0126250063	09/07/2025	KCMH-2526-07-004	08/07/2025	3111772	879289	2232483	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260125000406	09/07/2025	01260125700257	09/07/2025	0126250063	09/07/2025	17	18/06/2025	449736.99	16030.99	433706	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260125000408	09/07/2025	01260125700258	10/07/2025	0126250064	10/07/2025	KTT/25-26/114	31/05/2025	49100.1	1871.1	47229	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260125000409	10/07/2025	01260125700259	10/07/2025	0126250064	10/07/2025	ENCCRABE2324RA18	09/07/2025	9990503	950011	9040492	CORE- STEPS
X-I	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE...	PAYMENT THROUGH CIPS	01260125000411	10/07/2025	01260125700260	10/07/2025	0126250064	10/07/2025	CR/2025-26/16	07/07/2025	15101887.8	4371449.8	10730438	CORE- STEPS
X-I	RAKESH KUMAR JAIN-BILASPUR	PAYMENT THROUGH CIPS	01260125000412	11/07/2025	01260125700261	11/07/2025	0126250065	11/07/2025	RKJ2526CG0702	09/07/2025	1462485	70439	1392046	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260125000413	11/07/2025	01260125700262	11/07/2025	0126250065	11/07/2025	RAB/MH/0035	07/07/2025	96902368.99	17190565.99	79711803	CORE- STEPS
X-I	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01260125000415	14/07/2025	01260125700263	14/07/2025	0126250066	14/07/2025	JUL2501	11/07/2025	37432278.6	1643314.6	35788964	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260125000416	14/07/2025	01260125700264	14/07/2025	0126250066	14/07/2025	8	10/07/2025	8136664.99	288331.99	7848333	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260125000417	14/07/2025	01260125700265	14/07/2025	0126250066	14/07/2025	NGP25/1253	11/07/2025	1025199	39644	985555	CORE- STEPS

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X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260125000418	14/07/2025	01260125700266	14/07/2025	0126250066	14/07/2025	SBDY/00003/2 5-26	03/07/2025	54836365	8784563	46051802	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01260125000419	14/07/2025	01260125700267	14/07/2025	0126250066	14/07/2025	SAYMH/25- 26/08	11/07/2025	5327221	243630	5083591	CORE- STEPS
X-I	TPF ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260125000421	14/07/2025	01260125700268	14/07/2025	0126250066	14/07/2025	1315/2526/RA3 PSA	07/07/2025	2851904.92	102191.92	2749713	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260125000422	14/07/2025	01260125700269	14/07/2025	0126250066	14/07/2025	163/A-2425	31/03/2025	48899.56	1396.56	47503	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260125000423	14/07/2025	01260125700270	14/07/2025	0126250066	14/07/2025	812852	16/06/2025	6141117	0	6141117	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260125000424	14/07/2025	01260125700271	14/07/2025	0126250066	14/07/2025	18/A-2526	30/04/2025	48900	1397	47503	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260125000430	15/07/2025	01260125700276	15/07/2025	0126250067	15/07/2025	KCMH-2526-07 005	08/07/2025	7345237	701010	6644227	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260125000431	15/07/2025	01260125700272	15/07/2025	0126250067	15/07/2025	032	30/06/2025	131245.8	5062.8	126183	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260125000432	15/07/2025	01260125700273	15/07/2025	0126250067	15/07/2025	033	30/06/2025	154408.8	5956.8	148452	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260125000433	15/07/2025	01260125700274	15/07/2025	0126250067	15/07/2025	034	30/06/2025	147572.24	5692.24	141880	CORE- STEPS
X-I	MOHATADEVI TRAVALS	PAYMENT THROUGH CIPS	01260125000434	15/07/2025	01260125700275	15/07/2025	0126250067	15/07/2025	035	30/06/2025	73512.6	2835.6	70677	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260125000435	16/07/2025	01260125700277	16/07/2025	0126250068	16/07/2025	2025-26/048	15/07/2025	1841610.66	80944.66	1760666	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01260125000436	16/07/2025	01260125700303	25/07/2025	0126250075	25/07/2025	UBC/HDP/7/11	06/05/2025	1960753	103625	1857128	CORE- STEPS
X-I	RAJ PATH SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260125000437	16/07/2025	01260125700278	16/07/2025	0126250068	16/07/2025	809542	02/04/2025	9000000	0	9000000	CORE- STEPS
X-I	T AND T NOBLE SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260125000438	16/07/2025	01260125700279	16/07/2025	0126250068	16/07/2025	809543	02/04/2025	6300000	0	6300000	CORE- STEPS
X-I	RAJ PATH SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260125000439	16/07/2025	01260125700280	16/07/2025	0126250068	16/07/2025	809565	11/06/2025	37464648	0	37464648	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01260125000440	17/07/2025	01260125700281	17/07/2025	0126250069	17/07/2025	21	14/07/2025	3898470	577458	3321012	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260125000441	17/07/2025	01260125700282	17/07/2025	0126250069	17/07/2025	GEM/DSTEDE PO/10	18/06/2025	177646	5076	172570	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260125000442	17/07/2025	01260125700283	17/07/2025	0126250069	17/07/2025	10	16/07/2025	38939974	1382308	37557666	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000444	18/07/2025	01260125700284	18/07/2025	0126250070	18/07/2025	MDIPL25- 26/WC005	16/07/2025	4029716.99	1176899.99	2852817	CORE- STEPS
X-I	BIRADAR CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01260125000445	18/07/2025	01260125700286	21/07/2025	0126250071	21/07/2025	CR/RA-01	02/07/2025	489000	27203	461797	CORE- STEPS
X-I	ADIRAJ AGENCYES-PARBHANI	PAYMENT THROUGH CIPS	01260125000446	18/07/2025	01260125700285	18/07/2025	0126250070	18/07/2025	AA/04/25-26	07/07/2025	165254.24	14737.24	150517	CORE- STEPS
X-I	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01260125000448	21/07/2025	01260125700287	21/07/2025	0126250071	21/07/2025	2025-26-15/JR	17/07/2025	5399301.92	305473.92	5093828	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01260125000452	21/07/2025	01260125700288	21/07/2025	0126250071	21/07/2025	DC-09-2025- 2026	17/07/2025	46514477.9 9	8347896.99	38166581	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260125000453	21/07/2025	01260125700289	21/07/2025	0126250071	21/07/2025	26/A-2526	31/05/2025	48900	1398	47502	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01260125000454	22/07/2025	01260125700290	22/07/2025	0126250072	22/07/2025	ANGAH108	17/07/2025	10415255	990264	9424991	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260125000455	22/07/2025	01260125700291	23/07/2025	0126250073	23/07/2025	KTT/25-26/182	30/06/2025	49100	1870	47230	CORE- STEPS

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X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260125000456	23/07/2025	01260125700292	23/07/2025	0126250073	23/07/2025	2023/0058/B19	18/07/2025	4833691.8	428228.8	4405463	CORE- STEPS
X-I	PRASAD MCC JV-NAGPUR	PAYMENT THROUGH CIPS	01260125000457	23/07/2025	01260125700293	23/07/2025	0126250073	23/07/2025	PRASAD-MCC/26/05	21/07/2025	74294324.99	7719154.99	66575170	CORE- STEPS
X-I	LAXMI CIVIL ENGINEERING SERVICES PVT. LTD.-KOLHAPUR	PAYMENT THROUGH CIPS	01260125000459	23/07/2025	01260125700294	23/07/2025	0126250073	23/07/2025	25-26/MH/28	18/06/2025	60213084.96	19017254.96	41195830	CORE- STEPS
X-I	TAHSILDAR WADWANI	PAYMENT THROUGH CIPS	01260125000460	23/07/2025	01260125700295	23/07/2025	0126250073	23/07/2025	812850	11/06/2025	1709388	0	1709388	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260125000461	23/07/2025	01260125700296	24/07/2025	0126250074	24/07/2025	AN/168	31/01/2025	141666.08	6220.08	135446	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260125000462	23/07/2025	01260125700297	24/07/2025	0126250074	24/07/2025	AN/169	28/02/2025	141666.08	6220.08	135446	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260125000463	23/07/2025	01260125700298	24/07/2025	0126250074	24/07/2025	AN/45/25	31/03/2025	141666.08	6220.08	135446	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260125000464	23/07/2025	01260125700299	24/07/2025	0126250074	24/07/2025	AN/51/25	30/04/2025	141666.08	6220.08	135446	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260125000465	23/07/2025	01260125700300	24/07/2025	0126250074	24/07/2025	AN/52/25	31/05/2025	141666.08	6220.08	135446	CORE- STEPS
X-I	SHRADDHA INFRA AND DMM JV-PUNE	PAYMENT THROUGH CIPS	01260125000471	24/07/2025	01260125700301	24/07/2025	0126250074	24/07/2025	2	22/07/2025	22648733.99	2353264.99	20295469	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01260125000473	24/07/2025	01260125700302	24/07/2025	0126250074	24/07/2025	BPPL/11/25-26	22/07/2025	15229794	1430153	13799641	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260125000475	28/07/2025	01260125700304	28/07/2025	0126250076	28/07/2025	PVR/MH/25-26/23	07/07/2025	33964500	7520673	26443827	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260125000478	28/07/2025	01260125700305	28/07/2025	0126250076	28/07/2025	SALE/25-26/53	25/07/2025	44945959	14879398	30066561	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01260125000481	28/07/2025	01260125700306	28/07/2025	0126250076	28/07/2025	CRC/2025/0020/01	24/07/2025	14917119.86	2703652.86	12213467	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01260125000487	29/07/2025	01260125700307	29/07/2025	0126250077	29/07/2025	NGP25/1462	24/07/2025	791992	70249	721743	CORE- STEPS
X-I	GKC SANNVERSE JV-SATARA	PAYMENT THROUGH CIPS	01260125000490	29/07/2025	01260125700308	29/07/2025	0126250077	29/07/2025	CR/JV/25-26/01	24/07/2025	30748360	3235782	27512578	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260125000493	30/07/2025	01260125700309	30/07/2025	0126250080	30/07/2025	15AX-II/2025-26	22/07/2025	47346.6	1612.6	45734	CORE- STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260225000233	02/07/2025	01260225700152	02/07/2025	0126250058	02/07/2025	812865	30/06/2025	70607246	0	70607246	CORE- STEPS
X-II	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260225000236	03/07/2025	01260225700153	07/07/2025	0126250061	07/07/2025	-	02/07/2025	19831038	0	19831038	CORE- STEPS
X-II	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	01260225000238	07/07/2025	01260225700154	07/07/2025	0126250061	07/07/2025	813020	16/06/2025	5694060	0	5694060	CORE- STEPS
X-II	SHIPRA CONSTRUCTION AND DEVELOPERS-BHOPAL	PAYMENT THROUGH CIPS	01260225000239	08/07/2025	01260225700155	08/07/2025	0126250063	09/07/2025	812844	30/05/2025	156600	0	156600	CORE- STEPS
X-II	A R RAIL VIKAS SERVICE PVT LTD	PAYMENT THROUGH CIPS	01260225000240	08/07/2025	01260225700157	09/07/2025	0126250063	09/07/2025	0897803	11/06/2025	3621034	0	3621034	CORE- STEPS
X-II	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	01260225000243	08/07/2025	01260225700162	14/07/2025	0126250066	14/07/2025	812866	03/07/2025	1940800	0	1940800	CORE- STEPS
X-II	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260225000244	08/07/2025	01260225700163	14/07/2025	0126250066	14/07/2025	0904940	01/07/2025	935249	0	935249	CORE- STEPS
X-II	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01260225000246	09/07/2025	01260225700164	14/07/2025	0126250066	14/07/2025	-	08/07/2025	1116389	0	1116389	CORE- STEPS
X-II	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260225000247	09/07/2025	01260225700156	09/07/2025	0126250063	09/07/2025	441470	07/07/2025	371500	0	371500	CORE- STEPS
X-II	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01260225000248	10/07/2025	01260225700158	10/07/2025	0126250064	10/07/2025	0897804	26/06/2025	1182006	0	1182006	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	SUNITA SATISH PATIL	PAYMENT THROUGH CIPS	01260225000249	11/07/2025	01260225700159	14/07/2025	0126250066	14/07/2025	28743	25/09/2023	47430	0	47430	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01260225000250	14/07/2025	01260225700160	14/07/2025	0126250066	14/07/2025	231/24-25	12/06/2024	29337	0	29337	CORE- STEPS
X-II	MSEDCL MANMAD	PAYMENT THROUGH CIPS	01260225000251	14/07/2025	01260225700161	14/07/2025	0126250066	14/07/2025	0904942	11/07/2025	13484	0	13484	CORE- STEPS
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260225000252	15/07/2025	01260225700171	22/07/2025	0126250072	22/07/2025	0897805	27/06/2025	4369100	0	4369100	CORE- STEPS
X-II	DY FA & CAO C	PAYMENT THROUGH CIPS	01260225000253	15/07/2025	01260225700165	15/07/2025	0126250067	15/07/2025	NIL	25/06/2025	4880	0	4880	CORE- STEPS
X-II	M/S. VAIBHAV CONSTRUCTION COMPANY, NAVI MUMBAI	PAYMENT THROUGH CIPS	01260225000256	16/07/2025	01260225700172	22/07/2025	0126250072	22/07/2025	0904943	14/07/2025	43400	0	43400	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260225000257	16/07/2025	01260225700166	18/07/2025	0126250070	18/07/2025	331	04/02/2025	8845	0	8845	CORE- STEPS
X-II	DEE/C/PA	PAYMENT THROUGH CIPS	01260225000259	16/07/2025	01260225700167	18/07/2025	0126250070	18/07/2025	01/25	31/01/2025	5000	0	5000	CORE- STEPS
X-II	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260225000260	17/07/2025	01260225700173	22/07/2025	0126250072	22/07/2025	0904941	10/07/2025	1912668	0	1912668	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260225000262	18/07/2025	01260225700168	18/07/2025	0126250070	18/07/2025	565	02/01/2025	14925	0	14925	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION BEED	CIVIL JUDGE SENIOR DIVISION BEED	01260225000263	18/07/2025	01260225700169	18/07/2025	919879	18/07/2025	812867	11/07/2025	1641917	0	1641917	BANK CHEQUE
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260225000265	21/07/2025	01260225700170	21/07/2025	0126250071	21/07/2025	05	18/07/2025	14807	0	14807	CORE- STEPS
X-II	Shri Ramkrishna Nutanpati Narsivappa Miraj	PAYMENT THROUGH CIPS	01260225000268	22/07/2025	01260225700174	22/07/2025	0126250072	22/07/2025	812868	16/07/2025	1984949	0	1984949	CORE- STEPS
X-II	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01260225000269	22/07/2025	01260225700175	23/07/2025	0126250073	23/07/2025	-	21/07/2025	2513465	0	2513465	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAIJNATH	PAYMENT THROUGH CIPS	01260225000270	23/07/2025	01260225700181	28/07/2025	0126250076	28/07/2025	0904944	16/07/2025	862500	0	862500	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260225000272	23/07/2025	01260225700182	28/07/2025	0126250076	28/07/2025	-	22/07/2025	7799425	0	7799425	CORE- STEPS
X-II	SHIVSHAKTI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01260225000274	23/07/2025	01260225700176	24/07/2025	0126250074	24/07/2025	812869	18/07/2025	636200	0	636200	CORE- STEPS
X-II	JOINT COMMISSIONER ENTERTAINMENT TAX PUNE DIVISION PUNE	PAYMENT THROUGH CIPS	01260225000275	24/07/2025	01260225700178	24/07/2025	0126250074	24/07/2025	0844854	23/07/2025	2004000	0	2004000	CORE- STEPS
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	01260225000276	24/07/2025	01260225700177	24/07/2025	0126250074	24/07/2025	0844853	23/07/2025	8100	0	8100	CORE- STEPS
X-II	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260225000279	28/07/2025	01260225700183	28/07/2025	0126250076	28/07/2025	812873	21/07/2025	30370630	0	30370630	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260225000280	28/07/2025	01260225700180	28/07/2025	0126250076	28/07/2025	21824/04/25- 26	29/04/2025	7213.76	0.76	7213	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260225000281	28/07/2025	01260225700179	28/07/2025	0126250076	28/07/2025	143	01/01/2025	14967	0	14967	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260225000283	29/07/2025	01260225700185	29/07/2025	0126250077	29/07/2025	1600	05/02/2025	14940	0	14940	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260225000284	29/07/2025	01260225700184	29/07/2025	0126250077	29/07/2025	801	03/03/2025	8620	0	8620	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION BARSHI	CIVIL JUDGE SENIOR DIVISION BARSHI	01260225000285	30/07/2025	01260225700187	30/07/2025	919880	30/07/2025	28778	24/07/2025	2888830	0	2888830	BANK CHEQUE
X-II	SARALA PROJECT WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260225000286	30/07/2025	01260225700186	30/07/2025	0126250079	30/07/2025	449233	30/07/2025	5728200	0	5728200	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260425000053	07/07/2025	01260425700034	08/07/2025	0126250062	08/07/2025	KDS/02/25-26	06/04/2025	2806888	1476336	1330552	CORE- STEPS

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260425000054	07/07/2025	01260425700035	08/07/2025	0126250062	08/07/2025	178/2025-2026	13/06/2025	36200151	644240	35555911	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260425000056	21/07/2025	01260425700036	21/07/2025	0126250071	21/07/2025	DN0113003724	27/03/2025	14927858.6 4	12651.64	14915207	CORE- STEPS
SBN S	V-MARC INDIA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01260425000057	28/07/2025	01260425700037	30/07/2025	0126250080	30/07/2025	250210627	28/06/2025	3236787	122340	3114447	CORE- STEPS
SBN S	JOHNSONCAB ELECTRICALS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01260425000058	30/07/2025	01260425700038	30/07/2025	0126250080	30/07/2025	JEPL-II/143	17/06/2025	5564880	99036	5465844	CORE- STEPS

