

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/10/2023 TO 31/10/2023**

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	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01220123000837	03/10/2023	01220123700465	03/10/2023	0122230150	03/10/2023	23-24/02	28/09/2023	544356.92	19333.92	525023	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000838	03/10/2023	01220123700466	03/10/2023	0122230150	03/10/2023	GCGL/033/23-24	29/09/2023	3067051.99	318711.99	2748340	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01220123000839	03/10/2023	01220123700469	03/10/2023	0122230150	03/10/2023	PNVLROBPVC5	02/10/2023	2110838	92712	2018126	CORE- STEPS
X-I	KRRK AJAY LAND DEVELOPERS JV-MUMBAI	PAYMENT THROUGH CIPS	01220123000840	03/10/2023	01220123700470	03/10/2023	0122230150	03/10/2023	PVC7	28/09/2023	4772106	209538	4562568	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123000844	04/10/2023	01220123700474	04/10/2023	0122230151	04/10/2023	2918	17/09/2023	42998.56	1688.56	41310	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01220123000845	04/10/2023	01220123700474	04/10/2023	0122230151	04/10/2023	2917	15/09/2023	132449.1	5096.1	127353	CORE- STEPS
X-I	DIVISIONAL CASHIER MUMBAI	DIVISIONAL CASHIER MUMBAI	01220123000846	04/10/2023	01220123700471	04/10/2023	918829	04/10/2023	599511	29/09/2023	203373	0	203373	BANK CHEQUE
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000847	04/10/2023	01220123700475	04/10/2023	0122230151	04/10/2023	c/ac/dr/bills	04/10/2023	2846819	0	2846819	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000848	04/10/2023	01220123700472	04/10/2023	0122230151	04/10/2023	PC/SGT/2303	20/09/2023	187209	18465	168744	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220123000849	06/10/2023	01220123700476	06/10/2023	0122230153	06/10/2023	DT/051/23-24	31/08/2023	12000	0	12000	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000850	06/10/2023	01220123700476	06/10/2023	0122230153	06/10/2023	3573	14/09/2023	9989	0	9989	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220123000851	06/10/2023	01220123700477	06/10/2023	0122230153	06/10/2023	275502	29/09/2023	516600	0	516600	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01220123000852	06/10/2023	01220123700477	06/10/2023	0122230153	06/10/2023	276726	05/10/2023	434500	0	434500	CORE- STEPS
X-I	GAYATRI PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01220123000853	06/10/2023	01220123700477	06/10/2023	0122230153	06/10/2023	276732	05/10/2023	434500	0	434500	CORE- STEPS
X-I	VASUDEV POWER PVT LTD-SURAT	PAYMENT THROUGH CIPS	01220123000854	06/10/2023	01220123700477	06/10/2023	0122230153	06/10/2023	276741	05/10/2023	434500	0	434500	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01220123000855	06/10/2023	01220123700477	06/10/2023	0122230153	06/10/2023	276742	05/10/2023	434500	0	434500	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000856	06/10/2023	01220123700477	06/10/2023	0122230153	06/10/2023	276744	05/10/2023	434500	0	434500	CORE- STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220123000857	06/10/2023	01220123700477	06/10/2023	0122230153	06/10/2023	276747	05/10/2023	434500	0	434500	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220123000859	09/10/2023	01220123700478	09/10/2023	0122230154	09/10/2023	AE/2023-24/101	26/09/2023	43990	1676	42314	CORE- STEPS
X-I	SHREE GANESH ENTERPRISES	PAYMENT THROUGH CIPS	01220123000860	09/10/2023	01220123700479	09/10/2023	0122230154	09/10/2023	Q-220/1	05/10/2023	234638	0	234638	CORE- STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123000861	09/10/2023	01220123700480	09/10/2023	0122230154	09/10/2023	MT/HQ/CST/R A68	06/10/2023	21669328.84	2251506.84	19417822	CORE- STEPS
X-I	PRIME-GIRIRAJ-KK (JV)-MUMBAI	PAYMENT THROUGH CIPS	01220123000863	09/10/2023	01220123700481	09/10/2023	0122230155	09/10/2023	MT/HQ/RA69PVC	06/10/2023	8257324	362583	7894741	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220123000864	09/10/2023	01220123700482	09/10/2023	0122230155	09/10/2023	327	05/10/2023	4997	0	4997	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220123000865	09/10/2023	01220123700487	11/10/2023	0122230157	11/10/2023	Dy.CE/Imp/G-7	03/10/2023	11675	0	11675	CORE- STEPS
X-I	T.J.PANDIAN	PAYMENT THROUGH CIPS	01220123000866	09/10/2023	01220123700483	09/10/2023	0122230155	09/10/2023	556299	03/10/2023	140400	0	140400	CORE- STEPS
X-I	T. J. PANDIAN, RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01220123000867	09/10/2023	01220123700483	09/10/2023	0122230155	09/10/2023	00	20/09/2022	49900	0	49900	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000868	10/10/2023	01220123700484	10/10/2023	0122230156	10/10/2023	011/23-24	04/10/2023	45459	1782	43677	CORE- STEPS

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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	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000869	10/10/2023	01220123700485	11/10/2023	0122230157	11/10/2023	SB/07/SEP/23-24	26/09/2023	233187.8	19564.8	213623	CORE-STEP S
X-I	M/S S LIGHT POWER ENGINEERING	PAYMENT THROUGH CIPS	01220123000871	11/10/2023	01220123700486	11/10/2023	0122230157	11/10/2023	169/2023-24	04/10/2023	498482	37033	461449	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220123000872	11/10/2023	01220123700488	11/10/2023	0122230157	11/10/2023	SEPTEMBER	10/10/2023	361893	0	361893	CORE-STEP S
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000873	12/10/2023	01220123700491	12/10/2023	0122230158	12/10/2023	SPETEMBER	06/10/2023	210100	0	210100	CORE-STEP S
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000874	12/10/2023	01220123700491	12/10/2023	0122230158	12/10/2023	SEPTEMBER	03/10/2023	242770	0	242770	CORE-STEP S
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000875	12/10/2023	01220123700491	12/10/2023	0122230158	12/10/2023	SEPTEMBER	06/10/2023	122260	0	122260	CORE-STEP S
X-I	MSEDCL	PAYMENT THROUGH CIPS	01220123000876	12/10/2023	01220123700491	12/10/2023	0122230158	12/10/2023	SEPTEMBER	06/10/2023	186600	0	186600	CORE-STEP S
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01220123000877	12/10/2023	01220123700489	12/10/2023	0122230158	12/10/2023	MH04012300572	28/09/2023	2877929.98	99384.98	2778545	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220123000878	12/10/2023	01220123700490	12/10/2023	0122230158	12/10/2023	TE/24/23-24	06/10/2023	2516093.99	170441.99	2345652	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000879	12/10/2023	01220123700492	12/10/2023	0122230158	12/10/2023	012/23-24	04/10/2023	81510.46	3155.46	78355	CORE-STEP S
X-I	M/S.M A ASSOCIATES	PAYMENT THROUGH CIPS	01220123000880	12/10/2023	01220123700493	12/10/2023	0122230159	12/10/2023	11	09/10/2023	1487882	205570	1282312	CORE-STEP S
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01220123000883	13/10/2023	01220123700495	13/10/2023	0122230160	13/10/2023	MCPL-23-24/96	11/10/2023	10301075	974359	9326716	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000884	13/10/2023	01220123700494	13/10/2023	0122230160	13/10/2023	GST/658/23-24	12/10/2023	18338373.98	1176365.98	17162008	CORE-STEP S
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	PAYMENT THROUGH CIPS	01220123000885	13/10/2023	01220123700496	13/10/2023	0122230160	13/10/2023	GC DL/035/23-24	10/10/2023	819112	36008	783104	CORE-STEP S
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	01220123000886	13/10/2023	01220123700497	13/10/2023	0122230160	13/10/2023	ASTPL/2023-24/25	09/10/2023	3334936	146448	3188488	CORE-STEP S
X-I	R.R.SHETTY	PAYMENT THROUGH CIPS	01220123000887	13/10/2023	01220123700498	16/10/2023	0122230161	16/10/2023	5005	05/07/2022	35850	0	35850	CORE-STEP S
X-I	R.R.SHETTY	PAYMENT THROUGH CIPS	01220123000888	13/10/2023	01220123700498	16/10/2023	0122230161	16/10/2023	5014	03/10/2022	50850	0	50850	CORE-STEP S
X-I	SANGEETA SABHAPATI YADAV	PAYMENT THROUGH CIPS	01220123000889	13/10/2023	01220123700498	16/10/2023	0122230161	16/10/2023	23/2023	03/04/2023	15775	0	15775	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01220123000892	17/10/2023	01220123700500	17/10/2023	0122230162	17/10/2023	AE/2023-24/102	02/10/2023	51437.99	1959.99	49478	CORE-STEP S
X-I	SAI DUTT REAL INFRA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01220123000893	17/10/2023	01220123700499	17/10/2023	0122230162	17/10/2023	279298	16/10/2023	5338800	0	5338800	CORE-STEP S
X-I	EAGLE INFRA INDIA LIMITED-THANE	PAYMENT THROUGH CIPS	01220123000894	17/10/2023	01220123700499	17/10/2023	0122230162	17/10/2023	279299	16/10/2023	5338800	0	5338800	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000895	17/10/2023	01220123700501	17/10/2023	0122230162	17/10/2023	GST/659/23-24	16/10/2023	4801969	210899	4591070	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220123000897	17/10/2023	01220123700502	17/10/2023	0122230162	17/10/2023	2023-SEP-73	14/09/2023	6490	110	6380	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01220123000898	17/10/2023	01220123700502	17/10/2023	0122230162	17/10/2023	2023-OCT-29	05/10/2023	6490	110	6380	CORE-STEP S
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220123000901	18/10/2023	01220123700503	18/10/2023	0122230163	18/10/2023	CR/23-24/106	13/10/2023	17646572	1544326	16102246	CORE-STEP S
X-I	M/S . S. N. NAIK & BROS.	PAYMENT THROUGH CIPS	01220123000902	18/10/2023	01220123700504	18/10/2023	0122230163	18/10/2023	274211	10/10/2023	792650	0	792650	CORE-STEP S
X-I	KHANDESHWAR HIRING TOURS & TRAVELS	PAYMENT THROUGH CIPS	01220123000903	18/10/2023	01220123700505	18/10/2023	0122230163	18/10/2023	309/2023-2024	02/10/2023	194013	7442	186571	CORE-STEP S

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X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01220123000906	19/10/2023	01220123700506	19/10/2023	0122230164	19/10/2023	LEMMH23-24/78	18/10/2023	5051691	478322	4573369	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220123000907	19/10/2023	01220123700507	19/10/2023	0122230164	19/10/2023	UBC/KU/PV2/49	18/10/2023	13755391	489914	13265477	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123000908	19/10/2023	01220123700508	19/10/2023	0122230164	19/10/2023	VT/23-24/14269	04/10/2023	86097.9	3330.9	82767	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01220123000909	19/10/2023	01220123700508	19/10/2023	0122230164	19/10/2023	VT/23-24/14270	04/10/2023	50921	1990	48931	CORE-STEP S
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220123000910	20/10/2023	01220123700509	20/10/2023	0122230165	20/10/2023	CR/23-24/107	17/10/2023	17873246	784655	17088591	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220123000911	20/10/2023	01220123700510	20/10/2023	0122230165	20/10/2023	Postal imprest	22/09/2023	8000	0	8000	CORE-STEP S
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220123000912	20/10/2023	01220123700511	20/10/2023	0122230165	20/10/2023	2023-24/MR-52	18/10/2023	2860980.98	125642.98	2735338	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220123000913	20/10/2023	01220123700510	20/10/2023	0122230165	20/10/2023	2028	24/09/2023	9984	0	9984	CORE-STEP S
X-I	KDMC	KDMC	01220123000914	20/10/2023	01220123700512	20/10/2023	918830	20/10/2023	599512	19/10/2023	270000	0	270000	BANK CHEQUE
X-I	M/S INTERNATIONAL SECURITY & SERVICES AGENCY	PAYMENT THROUGH CIPS	01220123000917	20/10/2023	01220123700513	20/10/2023	0122230165	20/10/2023	ISSA/2023/184	01/08/2023	39900	6089	33811	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000918	20/10/2023	01220123700514	20/10/2023	0122230165	20/10/2023	OTSPL/2023-24/11	17/10/2023	2077387	195163	1882224	CORE-STEP S
X-I	THAKUR INFRAPROJECTS PVT LTD-PANVEL	PAYMENT THROUGH CIPS	01220123000919	23/10/2023	01220123700515	23/10/2023	0122230166	23/10/2023	TIPL/C/23-24/305	20/10/2023	9399836	412687	8987149	CORE-STEP S
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220123000921	23/10/2023	01220123700516	23/10/2023	0122230166	23/10/2023	MAH/OCT/23/01	18/10/2023	3143628	326668	2816960	CORE-STEP S
X-I	BEST UNDERTAKING	PAYMENT THROUGH CIPS	01220123000922	23/10/2023	01220123700517	23/10/2023	0122230166	23/10/2023	776491	20/10/2023	15097271	0	15097271	CORE-STEP S
X-I	M/S INTERNATIONAL SECURITY & SERVICES AGENCY	PAYMENT THROUGH CIPS	01220123000924	25/10/2023	01220123700519	25/10/2023	0122230167	25/10/2023	ISSA/2023/185	01/08/2023	39900	12160	27740	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220123000926	25/10/2023	01220123700518	25/10/2023	0122230167	25/10/2023	280752	20/10/2023	805500	0	805500	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01220123000927	25/10/2023	01220123700518	25/10/2023	0122230167	25/10/2023	280753	20/10/2023	805500	0	805500	CORE-STEP S
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000928	25/10/2023	01220123700518	25/10/2023	0122230167	25/10/2023	280754	20/10/2023	805500	0	805500	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220123000929	25/10/2023	01220123700518	25/10/2023	0122230167	25/10/2023	280755	20/10/2023	805500	0	805500	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220123000930	25/10/2023	01220123700518	25/10/2023	0122230167	25/10/2023	280756	20/10/2023	805500	0	805500	CORE-STEP S
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220123000931	25/10/2023	01220123700520	25/10/2023	0122230167	25/10/2023	VCRIL/R043	20/10/2023	10565573.99	992389.99	9573184	CORE-STEP S
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220123000932	25/10/2023	01220123700521	27/10/2023	0122230169	27/10/2023	MAH/OCT/23/02	25/10/2023	21986353	2284396	19701957	CORE-STEP S
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	01220123000933	25/10/2023	01220123700524	27/10/2023	0122230169	27/10/2023	63/23-24	23/10/2023	6412669.88	361792.88	6050877	CORE-STEP S
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	01220123000936	27/10/2023	01220123700522	27/10/2023	0122230169	27/10/2023	556300	19/10/2023	9933870	0	9933870	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220123000937	27/10/2023	01220123700523	27/10/2023	0122230169	27/10/2023	013/23-24	13/10/2023	45459	1782	43677	CORE-STEP S
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220123000938	27/10/2023	01220123700527	30/10/2023	0122230172	31/10/2023	212/23-24	12/10/2023	47749.99	1819.99	45930	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220123000940	30/10/2023	01220123700528	31/10/2023	0122230172	31/10/2023	NES/49/2023-24	30/10/2023	4145190.82	967716.82	3177474	CORE-STEP S

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/10/2023 TO 31/10/2023**

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	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01220123000941	30/10/2023	01220123700525	30/10/2023	0122230171	30/10/2023	MH040123005 98	18/10/2023	10643429	1034129	9609300	CORE- STEPS
X-I	SATYAM POWERTECH	PAYMENT THROUGH CIPS	01220123000942	30/10/2023	01220123700526	30/10/2023	0122230172	31/10/2023	SP/2023-24/16	18/08/2023	494871.94	34338.94	460533	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	01220123000943	31/10/2023	01220123700529	31/10/2023	0122230172	31/10/2023	DC-61-2023- 2024	27/10/2023	19824131	870296	18953835	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220223000160	16/10/2023	01220223700054	16/10/2023	0122230161	16/10/2023	409	03/07/2023	10863	0	10863	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220223000161	16/10/2023	01220223700054	16/10/2023	0122230161	16/10/2023	411	17/07/2023	9294	0	9294	CORE- STEPS
X-II	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220223000162	16/10/2023	01220223700054	16/10/2023	0122230161	16/10/2023	1504	01/08/2023	9615	0	9615	CORE- STEPS
X-II	LEENA RAJARAM PATIL	PAYMENT THROUGH CIPS	01220223000163	16/10/2023	01220223700055	16/10/2023	0122230161	16/10/2023	0888007	11/10/2023	110250	0	110250	CORE- STEPS
X-II	LEENA RAJARAM PATIL	PAYMENT THROUGH CIPS	01220223000166	26/10/2023	01220223700056	26/10/2023	0122230168	26/10/2023	0888008	18/10/2023	22985	0	22985	CORE- STEPS
X-II	SUYOG YASHWANT BARTAKE	PAYMENT THROUGH CIPS	01220223000167	26/10/2023	01220223700056	26/10/2023	0122230168	26/10/2023	0888009	18/10/2023	27350	0	27350	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01220423000033	05/10/2023	01220423700024	05/10/2023	0122230152	05/10/2023	1355/2023-24	31/08/2023	2825577	50287	2775290	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01220423000034	13/10/2023	01220423700026	13/10/2023	0122230160	13/10/2023	JMW/BHD/161 7	18/09/2023	14720430.6 8	261974.68	14458456	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01220423000035	13/10/2023	01220423700025	13/10/2023	0122230160	13/10/2023	MAXX/327/23- 24	18/09/2023	28117355.7 8	822697.78	27294658	CORE- STEPS
SBN S	CURRENCY CABLES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01220423000036	17/10/2023	01220423700027	19/10/2023	0122230164	19/10/2023	361	22/09/2023	707008	16120	690888	CORE- STEPS
SBN S	SHIVANSH CORPORATION	PAYMENT THROUGH CIPS	01220423000037	30/10/2023	01220423700028	30/10/2023	0122230171	30/10/2023	SHV23-24/197	28/09/2023	140031	140	139891	CORE- STEPS







