

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260123001539	01/03/2024	01260123700899	01/03/2024	0126230228	01/03/2024	RA/23-24/155	22/02/2024	1975622.99	613348.99	1362274	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01260123001542	04/03/2024	01260123700900	05/03/2024	0126230229	05/03/2024	05/2023	01/02/2024	409499.99	17713.99	391786	CORE- STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260123001543	04/03/2024	01260123700901	05/03/2024	0126230229	05/03/2024	2023-24/17	09/11/2023	27848.26	1088.26	26760	CORE- STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260123001544	04/03/2024	01260123700902	05/03/2024	0126230229	05/03/2024	2023-24/20	31/01/2024	123786.64	4834.64	118952	CORE- STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01260123001545	04/03/2024	01260123700903	05/03/2024	0126230229	05/03/2024	2023-24/19	23/01/2024	17380	680	16700	CORE- STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01260123001546	04/03/2024	01260123700904	05/03/2024	0126230229	05/03/2024	2023-24/16	09/11/2023	54948.64	2145.64	52803	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260123001547	05/03/2024	01260123700905	05/03/2024	0126230229	05/03/2024	PVR/MH/23- 24/132	01/03/2024	13796134	647817	13148317	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260123001548	05/03/2024	01260123700906	05/03/2024	0126230229	05/03/2024	148	02/03/2024	17654927.1 6	828984.16	16825943	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260123001549	05/03/2024	01260123700907	05/03/2024	0126230229	05/03/2024	PVR/MH/23- 24/130	01/03/2024	2189340.35	39096.35	2150244	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260123001550	05/03/2024	01260123700908	05/03/2024	0126230229	05/03/2024	PVR/MH/23- 24/129	01/03/2024	3936403.52	70293.52	3866110	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260123001551	05/03/2024	01260123700909	05/03/2024	0126230229	05/03/2024	PVR/MH/23- 24/128	01/03/2024	4633816.5	78539.5	4555277	CORE- STEPS
X-I	GKC SANNVERSE JV-SATARA	PAYMENT THROUGH CIPS	01260123001553	05/03/2024	01260123700910	05/03/2024	0126230229	05/03/2024	CR/23-24/06	04/03/2024	87301617.8 9	13656484.8 9	73645133	CORE- STEPS
X-I	ASSURED CABS	PAYMENT THROUGH CIPS	01260123001556	05/03/2024	01260123700911	05/03/2024	0126230229	05/03/2024	22-23/MH/02	17/01/2024	109140	3270	105870	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260123001558	06/03/2024	01260123700912	06/03/2024	0126230230	06/03/2024	76	05/03/2024	9745883	1335727	8410156	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260123001559	06/03/2024	01260123700913	06/03/2024	0126230230	06/03/2024	2023/0058/B4	27/02/2024	2710945.95	268612.95	2442333	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260123001561	06/03/2024	01260123700914	06/03/2024	0126230230	06/03/2024	EN/MH/044/23- 24	02/03/2024	30904461	3039198	27865263	CORE- STEPS
X-I	TAHSILDAR KOPARGAON	PAYMENT THROUGH CIPS	01260123001562	06/03/2024	01260123700915	06/03/2024	0126230230	06/03/2024	812383	31/01/2024	144917	0	144917	CORE- STEPS
X-I	SHREE GANESH ELECTRICALS	PAYMENT THROUGH CIPS	01260123001563	06/03/2024	01260123700916	06/03/2024	0126230230	06/03/2024	SGE/RLW/002	25/01/2024	366473.81	24851.81	341622	CORE- STEPS
X-I	MSNR NR JV-BEED	PAYMENT THROUGH CIPS	01260123001568	07/03/2024	01260123700917	07/03/2024	0126230231	07/03/2024	MSNR-23- 24/10	05/03/2024	11285438.9 9	529941.99	10755497	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260123001570	07/03/2024	01260123700918	07/03/2024	0126230231	07/03/2024	144	27/02/2024	269504	4568	264936	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260123001571	07/03/2024	01260123700919	07/03/2024	0126230231	07/03/2024	145	27/02/2024	7077405	119957	6957448	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260123001572	07/03/2024	01260123700920	07/03/2024	0126230231	07/03/2024	PVR/MH/23- 24/131	01/03/2024	3886407.97	65871.97	3820536	CORE- STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260123001579	08/03/2024	01260123700921	11/03/2024	0126230232	11/03/2024	2023-24/18	23/01/2024	110000	4395	105605	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260123001582	11/03/2024	01260123700922	11/03/2024	0126230232	11/03/2024	146	27/02/2024	312593	5299	307294	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260123001583	12/03/2024	01260123700923	12/03/2024	0126230233	12/03/2024	GSTREF04	06/03/2024	4121143	69850	4051293	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	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260123001587	13/03/2024	01260123700924	13/03/2024	0126230234	13/03/2024	MDIPL23- 24/WC070	09/03/2024	4338332.96	516203.96	3822129	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260123001588	13/03/2024	01260123700925	13/03/2024	0126230234	13/03/2024	105/A-2324	31/01/2024	61953.2	2419.2	59534	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260123001589	13/03/2024	01260123700926	13/03/2024	0126230234	13/03/2024	117/A-2324	29/02/2024	50732.88	1981.88	48751	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260123001591	13/03/2024	01260123700927	13/03/2024	0126230234	13/03/2024	SCMH-043/23- 24	06/03/2024	12691170	1230498	11460672	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260123001592	13/03/2024	01260123700928	13/03/2024	0126230234	13/03/2024	11DY/2023-24	20/02/2024	35999.99	1304.99	34695	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260123001593	13/03/2024	01260123700929	13/03/2024	0126230234	13/03/2024	11AX/2023-24	13/02/2024	42026.99	1479.99	40547	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260123001594	14/03/2024	01260123700930	14/03/2024	0126230235	14/03/2024	SCMH-042/23- 24	05/03/2024	15248801.9 9	671049.99	14577752	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260123001595	14/03/2024	01260123700931	14/03/2024	0126230235	14/03/2024	SCMH-047/23- 24	11/03/2024	25695312.9 1	963092.91	24732220	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01260123001596	14/03/2024	01260123700932	14/03/2024	0126230235	14/03/2024	BEED/01/23-24	20/02/2024	5474451	586789	4887662	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260123001600	15/03/2024	01260123700933	15/03/2024	0126230236	15/03/2024	PIII/00020/23- 24	05/03/2024	15913074.0 8	2641997.08	13271077	CORE- STEPS
X-I	DK SC JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260123001604	15/03/2024	01260123700934	15/03/2024	0126230236	15/03/2024	RA31	07/03/2024	41635876.6 3	3837995.63	37797881	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260123001605	15/03/2024	01260123700935	15/03/2024	0126230236	15/03/2024	RA/23-24/169	06/03/2024	7200064	2235060	4965004	CORE- STEPS
X-I	P.VENKATA RAMANAIHAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260123001606	18/03/2024	01260123700936	18/03/2024	0126230237	18/03/2024	PVR/MH/23- 24/125	01/03/2024	55408333.9 9	2601474.99	52806859	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01260123001608	18/03/2024	01260123700937	18/03/2024	0126230237	18/03/2024	9705	13/03/2024	6669435	313225	6356210	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001609	18/03/2024	01260123700938	18/03/2024	0126230237	18/03/2024	KKV/0030	08/03/2024	1270995	401427	869568	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260123001612	18/03/2024	01260123700939	18/03/2024	0126230237	18/03/2024	2023-24/MR-84	06/03/2024	5141970	190093	4951877	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001617	18/03/2024	01260123700940	18/03/2024	0126230237	18/03/2024	2023-24/133	14/03/2024	13201588	1624013	11577575	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01260123001618	19/03/2024	01260123700941	19/03/2024	0126230238	19/03/2024	CC09BeedCom p	12/03/2024	3558368	167163	3391205	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260123001620	19/03/2024	01260123700942	19/03/2024	0126230238	19/03/2024	PII/00018/23- 24	15/03/2024	13506536.1 5	1119860.15	12386676	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260123001621	19/03/2024	01260123700943	19/03/2024	0126230238	19/03/2024	AGC-INFRA-39	01/03/2024	33448062.8 8	5599048.88	27849014	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE JV- LATUR	PAYMENT THROUGH CIPS	01260123001624	19/03/2024	01260123700944	19/03/2024	0126230238	19/03/2024	MAR2401	01/03/2024	55909429.8 3	15521636.8 3	40387793	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001626	19/03/2024	01260123700945	19/03/2024	0126230238	19/03/2024	812385	12/02/2024	1237727	0	1237727	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001627	19/03/2024	01260123700946	19/03/2024	0126230238	19/03/2024	812386	12/02/2024	844548	0	844548	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001628	19/03/2024	01260123700947	19/03/2024	0126230238	19/03/2024	812387	12/02/2024	1135914	0	1135914	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001629	19/03/2024	01260123700948	19/03/2024	0126230238	19/03/2024	812388	12/02/2024	858706	0	858706	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260123001630	19/03/2024	01260123700949	19/03/2024	0126230238	19/03/2024	YMS/23-24/76	06/01/2024	142611.35	4143.35	138468	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260123001634	20/03/2024	01260123700950	20/03/2024	0126230239	20/03/2024	AGC-INFRA-40	01/03/2024	14331082.3	672933.3	13658149	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	SURESH KUMAR REDDY T CONTRACTOR- CHIKKAMAGALUR	PAYMENT THROUGH CIPS	01260123001635	20/03/2024	01260123700951	20/03/2024	0126230239	20/03/2024	TSKR/CR- 15/CC-04	15/03/2024	11231519	1526646	9704873	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260123001636	20/03/2024	01260123700952	20/03/2024	0126230239	20/03/2024	158	18/03/2024	16437031.8 9	1758026.89	14679005	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260123001637	20/03/2024	01260123700953	20/03/2024	0126230239	20/03/2024	AGC-INFRA-45	08/03/2024	22889048.9 9	1074720.99	21814328	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260123001639	20/03/2024	01260123700954	20/03/2024	0126230239	20/03/2024	YMS/23-24/45	11/09/2023	132076.3	3837.3	128239	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260123001641	20/03/2024	01260123700955	20/03/2024	0126230239	20/03/2024	RABILL26	18/03/2024	13828648	649343	13179305	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260123001644	21/03/2024	01260123700956	21/03/2024	0126230240	22/03/2024	NGP23/3898	12/03/2024	411188.99	16156.99	395032	CORE- STEPS
X-I	SURESH KUMAR REDDY T CONTRACTOR- CHIKKAMAGALUR	PAYMENT THROUGH CIPS	01260123001646	21/03/2024	01260123700968	27/03/2024	0126230243	27/03/2024	TSKR/CR- 14/CC-7A	20/03/2024	20081671.8 8	742101.88	19339570	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260123001650	21/03/2024	01260123700957	21/03/2024	0126230240	22/03/2024	12DY/2023-24	18/03/2024	35999.99	1304.99	34695	CORE- STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260123001651	21/03/2024	01260123700958	21/03/2024	0126230240	22/03/2024	1115	09/02/2024	14700	0	14700	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001653	21/03/2024	01260123700959	21/03/2024	0126230240	22/03/2024	812396	18/03/2024	887003	0	887003	CORE- STEPS
X-I	ADIRAJ AGENCIES	PAYMENT THROUGH CIPS	01260123001654	21/03/2024	01260123700960	21/03/2024	0126230240	22/03/2024	FY/23- 24/001011	13/03/2024	55348.95	3975.95	51373	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260123001656	22/03/2024	01260123700961	22/03/2024	0126230241	22/03/2024	YMS/23-24/78	16/01/2024	117560.87	3415.87	114145	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260123001657	22/03/2024	01260123700962	22/03/2024	0126230241	22/03/2024	79	19/03/2024	3656628	502432	3154196	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260123001658	22/03/2024	01260123700963	22/03/2024	0126230241	22/03/2024	PMSE/00006/2 3-24	20/03/2024	10995843.7 5	1200668.75	9795175	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260123001662	26/03/2024	01260123700964	26/03/2024	0126230242	26/03/2024	MDIPL23- 24/WC071	19/03/2024	4005530.95	1771188.95	2234342	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260123001663	26/03/2024	01260123700965	26/03/2024	0126230242	26/03/2024	12AX/2023-24	18/03/2024	40199.99	1426.99	38773	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01260123001664	26/03/2024	01260123700966	26/03/2024	0126230242	26/03/2024	ST/GHS/03	22/12/2023	316666.68	11701.68	304965	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01260123001666	26/03/2024	01260123700967	26/03/2024	0126230242	26/03/2024	YMS/23-24/74	05/01/2024	269150.86	7818.86	261332	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260123001667	27/03/2024	01260123700969	27/03/2024	0126230243	27/03/2024	2023-24/MR-87	08/03/2024	703714.88	11927.88	691787	CORE- STEPS
X-I	MERAKI DREAM BUILDCON-NANDURBAR	PAYMENT THROUGH CIPS	01260123001671	27/03/2024	01260123700970	27/03/2024	0126230243	27/03/2024	48	26/03/2024	26949434.9 9	1462292.99	25487142	CORE- STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001673	27/03/2024	01260123700971	27/03/2024	0126230243	27/03/2024	38	19/03/2024	4455447	432052	4023395	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01260123001674	27/03/2024	01260123700972	27/03/2024	0126230243	27/03/2024	DC-98-2023- 2024	19/03/2024	15798917.9 9	741845.99	15057072	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01260123001675	27/03/2024	01260123700973	27/03/2024	0126230243	27/03/2024	BEED/2/23-24	22/03/2024	4733170	506309	4226861	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260123001679	27/03/2024	01260123700974	27/03/2024	0126230243	27/03/2024	PVR/MH/23- 24/127	01/03/2024	23624938	1109271	22515667	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260123001680	27/03/2024	01260123700975	27/03/2024	0126230243	27/03/2024	KR0123040004 8	08/02/2024	1494703	159957	1334746	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01260123001683	28/03/2024	01260123700976	28/03/2024	0126230244	28/03/2024	117	26/03/2024	4715187	266897	4448290	CORE- STEPS
X-I	GKC SANNVERSE JV-SATARA	PAYMENT THROUGH CIPS	01260123001687	28/03/2024	01260123700977	28/03/2024	0126230244	28/03/2024	CR/23-24/07	27/03/2024	43717557	10015704	33701853	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	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001690	28/03/2024	01260123700978	28/03/2024	0126230244	28/03/2024	812398	20/03/2024	1605905	0	1605905	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260123001691	28/03/2024	01260123700979	28/03/2024	0126230244	28/03/2024	812399	20/03/2024	1002442	0	1002442	CORE- STEPS
X-I	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260123001694	28/03/2024	01260123700980	28/03/2024	0126230244	28/03/2024	169-Railway- 10R	27/03/2024	50882539.2 8	11171849.2 8	39710690	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260123001696	28/03/2024	01260123700981	28/03/2024	0126230244	28/03/2024	PII/00020/23- 24	27/03/2024	39536402	1856301	37680101	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01260123001697	28/03/2024	01260123700982	28/03/2024	0126230244	28/03/2024	DC-101-2023- 2024	27/03/2024	94999536.8 4	43814424.8 4	51185112	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01260123001698	28/03/2024	01260123700983	28/03/2024	0126230244	28/03/2024	CC15BEEDST N	25/03/2024	2763980.99	102227.99	2661753	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01260123001699	30/03/2024	01260123700984	30/03/2024	0126230246	30/03/2024	812601	27/03/2024	4951877	0	4951877	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260223000981	05/03/2024	01260223700563	05/03/2024	0126230229	05/03/2024	2336	01/09/2023	10000	0	10000	CORE- STEPS
X-II	SPECIAL LAND ACQUISITION NO 07 (MOHAL) SOLAPUR	PAYMENT THROUGH CIPS	01260223000982	05/03/2024	01260223700564	05/03/2024	0126230229	05/03/2024	0844833	04/03/2024	476602016	0	476602016	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01260223000985	06/03/2024	01260223700565	06/03/2024	0126230230	06/03/2024	M10P0107	31/10/2023	12556	0	12556	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260223000986	06/03/2024	01260223700566	06/03/2024	0126230230	06/03/2024	812507	13/02/2024	4129910	0	4129910	CORE- STEPS
X-II	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	01260223000987	06/03/2024	01260223700567	06/03/2024	0126230230	06/03/2024	812511	22/02/2024	3979537	0	3979537	CORE- STEPS
X-II	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	01260223000988	06/03/2024	01260223700568	06/03/2024	0126230230	06/03/2024	812512	22/02/2024	1049237	0	1049237	CORE- STEPS
X-II	KRISHI INFRATECH-BANGALORE	PAYMENT THROUGH CIPS	01260223000989	06/03/2024	01260223700569	06/03/2024	0126230230	06/03/2024	812520	01/03/2024	37147956	0	37147956	CORE- STEPS
X-II	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260223000990	06/03/2024	01260223700570	06/03/2024	0126230230	06/03/2024	812394	23/02/2024	7461230	0	7461230	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER OSMANABAD	PAYMENT THROUGH CIPS	01260223000992	06/03/2024	01260223700571	06/03/2024	0126230230	06/03/2024	0844833	05/03/2024	203727238	0	203727238	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260223001000	07/03/2024	01260223700572	07/03/2024	919697	07/03/2024	0871355	05/03/2024	13358	0	13358	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260223001001	07/03/2024	01260223700573	07/03/2024	919697	07/03/2024	0871356	05/03/2024	53004	0	53004	DEMAND DRAFT
X-II	SNEUS HYDEL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260223001006	08/03/2024	01260223700574	11/03/2024	0126230232	11/03/2024	0871354	04/03/2024	194891	0	194891	CORE- STEPS
X-II	TAHASILDAR SATARA	PAYMENT THROUGH CIPS	01260223001007	08/03/2024	01260223700575	11/03/2024	0126230232	11/03/2024	809462	07/03/2024	5001000	0	5001000	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01260223001008	11/03/2024	01260223700576	11/03/2024	0126230232	11/03/2024	626/23-24	07/11/2023	16550	0	16550	CORE- STEPS
X-II	RB GHODKE INFRASTRUCTURE PRIVATE LIMITED-PARBHANI	PAYMENT THROUGH CIPS	01260223001009	11/03/2024	01260223700577	11/03/2024	0126230232	11/03/2024	812522	06/03/2024	32432231	0	32432231	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260223001012	11/03/2024	01260223700578	11/03/2024	919698	11/03/2024	775983	08/03/2024	250000	0	250000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260223001015	12/03/2024	01260223700579	12/03/2024	919699	12/03/2024	808954	06/03/2024	510000	0	510000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260223001016	12/03/2024	01260223700580	12/03/2024	919699	12/03/2024	808959	11/03/2024	400000	0	400000	BANK CHEQUE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260223001017	13/03/2024	01260223700581	13/03/2024	919702	13/03/2024	0871357	08/03/2024	46480	0	46480	DEMAND DRAFT

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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	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260223001019	15/03/2024	01260223700582	15/03/2024	919703	15/03/2024	808957	07/03/2024	878000	0	878000	BANK CHEQUE
X-II	DK SC JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260223001021	15/03/2024	01260223700583	15/03/2024	0126230236	15/03/2024	809283	14/03/2024	20727606	0	20727606	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260223001025	18/03/2024	01260223700584	18/03/2024	919704	18/03/2024	808960	15/03/2024	480000	0	480000	BANK CHEQUE
X-II	T T Noble Sonai JV	PAYMENT THROUGH CIPS	01260223001026	18/03/2024	01260223700585	18/03/2024	0126230237	18/03/2024	809285	15/03/2024	14467164	0	14467164	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260223001027	19/03/2024	01260223700586	19/03/2024	0126230238	19/03/2024	1097	01/12/2023	9962	0	9962	CORE- STEPS
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	01260223001028	19/03/2024	01260223700587	19/03/2024	0126230238	19/03/2024	NIL	06/08/2023	3898	0	3898	CORE- STEPS
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260223001029	19/03/2024	01260223700588	19/03/2024	919706	19/03/2024	812526	14/03/2024	1272135	0	1272135	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION BEED	CIVIL JUDGE SENIOR DIVISION BEED	01260223001030	19/03/2024	01260223700589	19/03/2024	919705	19/03/2024	812527	14/03/2024	658428	0	658428	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION BEED	CIVIL JUDGE SENIOR DIVISION BEED	01260223001031	19/03/2024	01260223700590	19/03/2024	919705	19/03/2024	812528	14/03/2024	185029	0	185029	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION BEED	CIVIL JUDGE SENIOR DIVISION BEED	01260223001032	19/03/2024	01260223700591	19/03/2024	919705	19/03/2024	812529	14/03/2024	1463571	0	1463571	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION BEED	CIVIL JUDGE SENIOR DIVISION BEED	01260223001033	19/03/2024	01260223700592	19/03/2024	919705	19/03/2024	812530	14/03/2024	485093	0	485093	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION BEED	CIVIL JUDGE SENIOR DIVISION BEED	01260223001034	19/03/2024	01260223700593	19/03/2024	919705	19/03/2024	812531	14/03/2024	1275493	0	1275493	BANK CHEQUE
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260223001035	19/03/2024	01260223700594	19/03/2024	0126230238	19/03/2024	981	31/08/2023	14985	0	14985	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260223001036	20/03/2024	01260223700595	20/03/2024	0126230239	20/03/2024	3028	02/10/2023	10000	0	10000	CORE- STEPS
X-II	T T Noble Sonai JV	PAYMENT THROUGH CIPS	01260223001037	20/03/2024	01260223700596	20/03/2024	0126230239	20/03/2024	809286	15/03/2024	8298636	0	8298636	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260223001038	21/03/2024	01260223700597	21/03/2024	919707	22/03/2024	809288	18/03/2024	996237	0	996237	BANK CHEQUE
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260223001039	21/03/2024	01260223700598	21/03/2024	0126230240	22/03/2024	1114	09/02/2024	14894.3	0.3	14894	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01260223001040	21/03/2024	01260223700599	21/03/2024	0126230240	22/03/2024	32259	16/11/2023	19492.46	0.46	19492	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01260223001042	21/03/2024	01260223700600	21/03/2024	0126230240	22/03/2024	CR/P/10/3/23- 24	31/10/2023	5034	0	5034	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER DAUND, PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND, PURANDAR SUB DIVISION PURANDAR	01260223001043	21/03/2024	01260223700601	21/03/2024	919708	22/03/2024	809342	08/03/2024	1725795	0	1725795	BANK CHEQUE
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260223001044	21/03/2024	01260223700602	21/03/2024	0126230240	22/03/2024	178	20/03/2024	1000	0	1000	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260223001045	22/03/2024	01260223700603	22/03/2024	0126230241	22/03/2024	1116	09/02/2024	14910	0	14910	CORE- STEPS
X-II	GEOSYS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01260223001046	22/03/2024	01260223700604	22/03/2024	0126230241	22/03/2024	809460	29/02/2024	46020	0	46020	CORE- STEPS
X-II	GEOSYS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01260223001047	22/03/2024	01260223700605	22/03/2024	0126230241	22/03/2024	809461	06/03/2024	46020	0	46020	CORE- STEPS

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X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260223001049	26/03/2024	01260223700606	26/03/2024	0126230242	26/03/2024	579	13/09/2023	14980	0	14980	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER OSMANABAD	PAYMENT THROUGH CIPS	01260223001053	27/03/2024	01260223700607	27/03/2024	0126230243	27/03/2024	844834	26/03/2024	490000000	0	490000000	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER OSMANABAD	PAYMENT THROUGH CIPS	01260223001054	27/03/2024	01260223700608	27/03/2024	0126230243	27/03/2024	844835	26/03/2024	490000000	0	490000000	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER OSMANABAD	PAYMENT THROUGH CIPS	01260223001055	27/03/2024	01260223700609	27/03/2024	0126230243	27/03/2024	844836	26/03/2024	295076211	0	295076211	CORE- STEPS
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	01260223001062	28/03/2024	01260223700610	28/03/2024	919712	28/03/2024	812508	20/02/2024	45144602	0	45144602	BANK CHEQUE
X-II	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	01260223001063	28/03/2024	01260223700611	28/03/2024	919709	28/03/2024	812509	20/02/2024	1910478	0	1910478	BANK CHEQUE
X-II	sub divisional officer Beed	sub divisional officer Beed	01260223001064	28/03/2024	01260223700612	28/03/2024	919710	28/03/2024	812510	20/02/2024	54350	0	54350	BANK CHEQUE
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	01260223001065	28/03/2024	01260223700613	28/03/2024	919711	28/03/2024	812534	27/03/2024	31961812	0	31961812	BANK CHEQUE
X-II	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	01260223001066	28/03/2024	01260223700614	28/03/2024	919709	28/03/2024	812536	27/03/2024	6758814	0	6758814	BANK CHEQUE
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260223001067	30/03/2024	01260223700615	30/03/2024	0126240002	02/04/2024	812533	26/03/2024	654230	0	654230	CORE- STEPS
X-II	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260223001069	30/03/2024	01260223700616	30/03/2024	0126230246	30/03/2024	812602	28/03/2024	46401622	0	46401622	CORE- STEPS
SBN S	TYCON INDIA LLP	PAYMENT THROUGH CIPS	01260423000491	07/03/2024	01260423700169	07/03/2024	0126230231	07/03/2024	TIL/266/23-24	05/02/2024	991200	17791	973409	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260423000521	18/03/2024	01260423700170	18/03/2024	0126230237	18/03/2024	144	04/03/2024	6601521.25	118492.25	6483029	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260423000522	18/03/2024	01260423700171	18/03/2024	0126230237	18/03/2024	145	04/03/2024	5731192.77	102870.77	5628322	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260423000523	18/03/2024	01260423700172	18/03/2024	0126230237	18/03/2024	146	04/03/2024	5731413.56	102874.56	5628539	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01260423000524	18/03/2024	01260423700173	18/03/2024	0126230237	18/03/2024	147	04/03/2024	5505097.77	98811.77	5406286	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01260423000530	18/03/2024	01260423700174	18/03/2024	0126230237	18/03/2024	102233641	23/02/2024	7123971.74	127869.74	6996102	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01260423000531	18/03/2024	01260423700175	18/03/2024	0126230237	18/03/2024	102233642	23/02/2024	7118451.85	127769.85	6990682	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01260423000532	18/03/2024	01260423700176	18/03/2024	0126230237	18/03/2024	102233645	23/02/2024	7138321.52	128126.52	7010195	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01260423000533	18/03/2024	01260423700177	18/03/2024	0126230237	18/03/2024	102233685	26/02/2024	3558783.37	63877.37	3494906	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01260423000534	18/03/2024	01260423700178	18/03/2024	0126230237	18/03/2024	102233690	26/02/2024	3573135.09	64135.09	3509000	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01260423000541	19/03/2024	01260423700179	19/03/2024	0126230238	19/03/2024	SACDF/2223/0 0018	19/11/2022	4969008.9	231627.9	4737381	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED- GURUGRAM.	PAYMENT THROUGH CIPS	01260423000543	20/03/2024	01260423700180	20/03/2024	0126230239	20/03/2024	IN2329001950	31/01/2024	5516209.45	99011.45	5417198	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED- GURUGRAM.	PAYMENT THROUGH CIPS	01260423000544	20/03/2024	01260423700181	20/03/2024	0126230239	20/03/2024	IN2329001951	31/01/2024	5371570	96416	5275154	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01260423000545	20/03/2024	01260423700182	20/03/2024	0126230239	20/03/2024	2023-24/875	01/03/2024	4985259.73	89481.73	4895778	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260423000546	20/03/2024	01260423700183	20/03/2024	0126230239	20/03/2024	2023-24/876	01/03/2024	4984336.84	89464.84	4894872	CORE-STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01260423000553	21/03/2024	01260423700184	21/03/2024	0126230240	22/03/2024	MAXX/417/23-24	31/10/2023	10769074.39	408680.39	10360394	CORE-STEPS
SBN S	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01260423000554	21/03/2024	01260423700185	21/03/2024	0126230240	22/03/2024	IN2329001948	31/01/2024	6769657.34	121510.34	6648147	CORE-STEPS
SBN S	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01260423000555	21/03/2024	01260423700186	21/03/2024	0126230240	22/03/2024	IN2329001947	31/01/2024	77365.78	1388.78	75977	CORE-STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260423000556	26/03/2024	01260423700187	26/03/2024	0126230242	26/03/2024	RAJ/B/094	24/02/2024	4879778.65	87588.65	4792190	CORE-STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260423000557	26/03/2024	01260423700188	26/03/2024	0126230242	26/03/2024	RAJ/B/093	24/02/2024	4952419.81	88891.81	4863528	CORE-STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260423000558	26/03/2024	01260423700189	26/03/2024	0126230242	26/03/2024	RAJ/B/095	24/02/2024	3374401.93	60567.93	3313834	CORE-STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260423000559	27/03/2024	01260423700190	27/03/2024	0126230243	27/03/2024	2023-24/879	01/03/2024	3451711.9	61955.9	3389756	CORE-STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260423000560	27/03/2024	01260423700191	27/03/2024	0126230243	27/03/2024	2023-24/878	01/03/2024	6246934.97	112127.97	6134807	CORE-STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01260423000561	27/03/2024	01260423700192	27/03/2024	0126230243	27/03/2024	2023-24/877	01/03/2024	6262907.59	112414.59	6150493	CORE-STEPS

