

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000721	03/09/2024	01260124700416	03/09/2024	0126240104	03/09/2024	ENCCRABE23 24RA8	30/08/2024	21836860	2335535	19501325	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01260124000722	03/09/2024	01260124700417	03/09/2024	0126240104	03/09/2024	28	01/09/2024	6546102.99	635538.99	5910564	CORE- STEPS
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124000723	03/09/2024	01260124700418	03/09/2024	0126240104	03/09/2024	CR/2024-25/14	29/08/2024	25341247.6 4	1189850.64	24151397	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01260124000726	03/09/2024	01260124700419	03/09/2024	0126240104	03/09/2024	CFC/02/24-25	23/08/2024	20102922	2150090	17952832	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01260124000730	04/09/2024	01260124700420	05/09/2024	0126240105	05/09/2024	PVC2ndBeedC omp	30/08/2024	1399333	65798	1333535	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260124000731	04/09/2024	01260124700421	05/09/2024	0126240105	05/09/2024	PVR/MH/24- 25/46	02/09/2024	27500364	2704619	24795745	CORE- STEPS
X-I	NRK MBPL DBG JV -MIRAJ	PAYMENT THROUGH CIPS	01260124000732	04/09/2024	01260124700422	05/09/2024	0126240105	05/09/2024	2024/1023/GS TR2	01/09/2024	23040718.1 5	390521.15	22650197	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124000733	04/09/2024	01260124700423	05/09/2024	0126240105	05/09/2024	2023/0058/B10	29/08/2024	2497830.94	247503.94	2250327	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260124000735	04/09/2024	01260124700424	05/09/2024	0126240105	05/09/2024	OS012102752 1	22/03/2024	8311174.37	8311.37	8302863	CORE- STEPS
X-I	SHRI VENKATESHWARA INFRASTRUCTURE J V-LATUR	PAYMENT THROUGH CIPS	01260124000736	04/09/2024	01260124700425	05/09/2024	0126240105	05/09/2024	812586	09/07/2024	1805810	0	1805810	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124000738	05/09/2024	01260124700426	05/09/2024	0126240105	05/09/2024	24-25/550- 01/02	03/09/2024	42166468.9 4	4088902.94	38077566	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000739	05/09/2024	01260124700427	05/09/2024	0126240105	05/09/2024	36	29/08/2024	2067132.26	35036.26	2032096	CORE- STEPS
X-I	RB GHODKE INFRASTRUCTURE PRIVATE LIMITED-PARBHANI	PAYMENT THROUGH CIPS	01260124000740	05/09/2024	01260124700428	05/09/2024	0126240105	05/09/2024	RBG/16	27/08/2024	2269785.99	38470.99	2231315	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000744	06/09/2024	01260124700429	06/09/2024	0126240106	06/09/2024	63	02/09/2024	103416487. 38	11060406.3 8	92356081	CORE- STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124000745	06/09/2024	01260124700430	06/09/2024	0126240106	06/09/2024	STTJV/RA09	05/09/2024	235463883. 52	48314279.5 2	187149604	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000746	09/09/2024	01260124700431	09/09/2024	0126240107	09/09/2024	EN/MH/024/24- 25	05/09/2024	18984439.9 2	2030469.92	16953970	CORE- STEPS
X-I	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01260124000748	09/09/2024	01260124700432	09/09/2024	0126240107	09/09/2024	44-Railway-12	06/09/2024	15667530.2 4	2369535.24	13297995	CORE- STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01260124000749	09/09/2024	01260124700433	09/09/2024	0126240107	09/09/2024	SBLB/00001/2 4-25	04/09/2024	209456514. 96	98115392.9 6	111341122	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124000750	09/09/2024	01260124700434	09/09/2024	0126240107	09/09/2024	KKVDMR8	06/09/2024	43883174	13202888	30680286	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000751	10/09/2024	01260124700444	13/09/2024	0126240111	13/09/2024	38	08/09/2024	16813314.9 9	3263595.99	13549719	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000753	10/09/2024	01260124700435	10/09/2024	0126240108	10/09/2024	ARMH-028-24- 25	06/08/2024	336215	5699	330516	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000754	11/09/2024	01260124700436	11/09/2024	0126240109	11/09/2024	06AX-II/2023- 24	30/08/2024	87657.16	2965.16	84692	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000755	11/09/2024	01260124700437	11/09/2024	0126240109	11/09/2024	SBBP/00002/2 4-25	09/09/2024	11189975	548943	10641032	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124000756	11/09/2024	01260124700438	11/09/2024	0126240109	11/09/2024	RA/24-25/74	09/09/2024	9464386.98	1647972.98	7816414	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01260124000757	11/09/2024	01260124700439	11/09/2024	0126240109	11/09/2024	LNLROB10	06/09/2024	13418281.5	1435174.5	11983107	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01260124000760	12/09/2024	01260124700440	12/09/2024	0126240110	12/09/2024	RAB/MH/0031	06/09/2024	71204088	7615317	63588771	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124000761	12/09/2024	01260124700441	12/09/2024	0126240110	12/09/2024	NGP24/1590	05/09/2024	1773261.99	158005.99	1615256	CORE- STEPS

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X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01260124000762	12/09/2024	01260124700442	12/09/2024	0126240110	12/09/2024	MH142711738 8	30/08/2024	35537973.8 8	3446675.88	32091298	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER OSMANABAD	PAYMENT THROUGH CIPS	01260124000763	12/09/2024	01260124700443	12/09/2024	0126240110	12/09/2024	0844845	12/09/2024	109764497	0	109764497	CORE- STEPS
X-I	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01260124000764	13/09/2024	01260124700445	13/09/2024	0126240111	13/09/2024	PVC09/24- 25/013A	11/09/2024	7288422.22	342285.22	6946137	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000765	13/09/2024	01260124700446	13/09/2024	0126240111	13/09/2024	CEPL/2425/MH /10	26/08/2024	14618438.3 8	1563529.38	13054909	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000766	13/09/2024	01260124700447	13/09/2024	0126240111	13/09/2024	PMTI/00006/24 25	11/09/2024	5212773	244836	4967937	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01260124000767	13/09/2024	01260124700448	13/09/2024	0126240111	13/09/2024	39	08/09/2024	14750821	1430179	13320642	CORE- STEPS
X-I	GOVERNMENT OF INDIA PRESS.	PAYMENT THROUGH CIPS	01260124000768	13/09/2024	01260124700449	13/09/2024	0126240111	13/09/2024	0844846	12/09/2024	8418	0	8418	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000769	13/09/2024	01260124700450	13/09/2024	0126240111	13/09/2024	809494	12/09/2024	2849819	0	2849819	CORE- STEPS
X-I	ASSURED CABS-PUNE	PAYMENT THROUGH CIPS	01260124000771	16/09/2024	01260124700451	16/09/2024	0126240112	16/09/2024	24-25/MH/25	04/09/2024	194968	5764	189204	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124000772	16/09/2024	01260124700452	16/09/2024	0126240112	16/09/2024	RA/24-25/76	13/09/2024	37643538.2 8	1425177.28	36218361	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124000777	17/09/2024	01260124700453	17/09/2024	0126240113	17/09/2024	64/A-2425	31/08/2024	57126.49	2231.49	54895	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124000779	18/09/2024	01260124700454	18/09/2024	0126240114	18/09/2024	1603	14/02/2024	125996.86	7920.86	118076	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124000780	19/09/2024	01260124700455	19/09/2024	0126240115	19/09/2024	70	18/09/2024	75924182.6 8	10197866.6 8	65726316	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01260124000781	19/09/2024	01260124700456	23/09/2024	0126240116	23/09/2024	2023/0058/B11	18/09/2024	8848573	876531	7972042	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000783	23/09/2024	01260124700457	23/09/2024	0126240116	23/09/2024	PIII/00015/24- 25	12/09/2024	7664955.74	129914.74	7535041	CORE- STEPS
X-I	TAHSILDAR PATODA	PAYMENT THROUGH CIPS	01260124000787	24/09/2024	01260124700459	25/09/2024	0126240118	26/09/2024	812584	04/07/2024	8480400	0	8480400	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260124000789	24/09/2024	01260124700460	25/09/2024	0126240118	26/09/2024	812532	16/03/2024	2843249	0	2843249	CORE- STEPS
X-I	GAP STRUCTURAL SOLUTIONS LLP-THANE	PAYMENT THROUGH CIPS	01260124000792	24/09/2024	01260124700462	26/09/2024	0126240118	26/09/2024	GAPCR2824	28/08/2024	5604150	207569	5396581	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124000793	24/09/2024	01260124700463	26/09/2024	0126240118	26/09/2024	PII/00013/24- 25	19/09/2024	28162066	2297615	25864451	CORE- STEPS
X-I	DBG MBPL JV-PUNE	PAYMENT THROUGH CIPS	01260124000796	24/09/2024	01260124700464	26/09/2024	0126240118	26/09/2024	DBG/2024/CN2 0/10	19/09/2024	61144709	6539475	54605234	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01260124000797	25/09/2024	01260124700461	25/09/2024	0126240117	25/09/2024	OSO12100573 6	24/06/2024	106288548. 92	106288.92	106182260	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01260124000801	26/09/2024	01260124700465	26/09/2024	0126240118	26/09/2024	DN0113005654	22/03/2024	22147328.5 5	22147.55	22125181	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01260124000802	26/09/2024	01260124700466	26/09/2024	0126240118	26/09/2024	DN0113007254	22/03/2024	8307407	8307	8299100	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000803	26/09/2024	01260124700467	26/09/2024	0126240118	26/09/2024	17AX/2023-24	12/09/2024	40199	0	40199	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000804	26/09/2024	01260124700468	26/09/2024	0126240118	26/09/2024	07AX-II/2023- 24	12/09/2024	41554.8	0.8	41554	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124000805	26/09/2024	01260124700469	26/09/2024	0126240118	26/09/2024	18DY/2023-24	17/09/2024	35999.26	0.26	35999	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01260124000806	26/09/2024	01260124700470	26/09/2024	0126240118	26/09/2024	GSTREF05	24/08/2024	2735743.86	46368.86	2689375	CORE- STEPS

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X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000807	26/09/2024	01260124700471	26/09/2024	0126240118	26/09/2024	CEPL/2425/MH/14	20/09/2024	35101342	3754159	31347183	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260124000809	26/09/2024	01260124700472	26/09/2024	0126240118	26/09/2024	AGCIPL-61	20/09/2024	51543689.74	9582626.74	41961063	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124000810	26/09/2024	01260124700473	27/09/2024	0126240120	30/09/2024	ARMH-037-24-25	05/09/2024	59696071	5788383	53907688	CORE- STEPS
X-I	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01260124000811	27/09/2024	01260124700479	03/10/2024	0126240122	03/10/2024	AUG2401	20/08/2024	3333147.99	56494.99	3276653	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01260124000813	27/09/2024	01260124700480	03/10/2024	0126240122	03/10/2024	BPPL/21/24-25	25/09/2024	13583282.26	1371214.26	12212068	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000357	03/09/2024	01260224700220	03/09/2024	0126240104	03/09/2024	121	30/08/2024	14949	0	14949	CORE- STEPS
X-II	GIRISH WANI	PAYMENT THROUGH CIPS	01260224000359	03/09/2024	01260224700221	03/09/2024	0126240104	03/09/2024	812595	31/07/2024	40000	0	40000	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000361	06/09/2024	01260224700222	06/09/2024	0126240106	06/09/2024	ST/SL/24-25/82	05/07/2024	12000	0	12000	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000362	06/09/2024	01260224700223	06/09/2024	0126240106	06/09/2024	ST/SL/24-25/81	05/07/2024	7430	0	7430	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000363	06/09/2024	01260224700224	06/09/2024	0126240106	06/09/2024	ST/SL/24-25/83	05/07/2024	13979.97	0.97	13979	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000364	06/09/2024	01260224700225	06/09/2024	0126240106	06/09/2024	ST/SL/24-25/84	05/07/2024	5400	0	5400	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000365	06/09/2024	01260224700226	06/09/2024	919774	06/09/2024	614536	03/09/2024	275000	0	275000	BANK CHEQUE
X-II	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	01260224000366	09/09/2024	01260224700227	09/09/2024	0126240107	09/09/2024	775993	08/08/2024	222500	0	222500	CORE- STEPS
X-II	Mrs. DIPALI GANESH ANSINGKAR-(JAPE)	PAYMENT THROUGH CIPS	01260224000368	10/09/2024	01260224700228	10/09/2024	0126240108	10/09/2024	812552	22/04/2024	13500	0	13500	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER CHANDWAD	SUB DIVISIONAL OFFICER CHANDWAD	01260224000369	10/09/2024	01260224700229	10/09/2024	919775	10/09/2024	812651	30/08/2024	12747279	0	12747279	BANK CHEQUE
X-II	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01260224000370	10/09/2024	01260224700230	10/09/2024	0126240108	10/09/2024	812703	23/08/2024	32119699	0	32119699	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000371	11/09/2024	01260224700231	11/09/2024	919776	11/09/2024	809506	23/08/2024	1479000	0	1479000	BANK CHEQUE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000376	19/09/2024	01260224700232	19/09/2024	919779	19/09/2024	0871385	17/09/2024	36860	0	36860	DEMAND DRAFT
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01260224000377	19/09/2024	01260224700233	19/09/2024	0126240115	19/09/2024	CR/P/8/1/24-5	12/08/2024	6456	0	6456	CORE- STEPS
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	01260224000378	19/09/2024	01260224700234	19/09/2024	919778	19/09/2024	812652	18/09/2024	42000	0	42000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000380	24/09/2024	01260224700240	01/10/2024	919785	03/10/2024	809511	13/09/2024	1000000	0	1000000	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260224000381	24/09/2024	01260224700235	26/09/2024	919780	26/09/2024	812706	19/09/2024	368346	0	368346	BANK CHEQUE
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	01260224000382	24/09/2024	01260224700236	26/09/2024	919780	26/09/2024	812707	19/09/2024	952042	0	952042	BANK CHEQUE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000383	24/09/2024	01260224700237	26/09/2024	919781	26/09/2024	0871381	23/09/2024	200000	0	200000	DEMAND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260224000384	24/09/2024	01260224700238	26/09/2024	919781	26/09/2024	0871382	23/09/2024	200000	0	200000	DEMAND DRAFT

BILL STATUS OF PA_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000385	26/09/2024	01260224700241	01/10/2024	0126240122	03/10/2024	02	20/09/2024	14770	0	14770	CORE- STEPS
X-II	MAHARASHTRA CAMPA	PAYMENT THROUGH CIPS	01260224000386	26/09/2024	01260224700239	26/09/2024	0126240118	26/09/2024	809350	16/09/2024	85120	0	85120	CORE- STEPS
X-II	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260224000387	27/09/2024	01260224700242	01/10/2024	0126240122	03/10/2024	812644	16/07/2024	11062500	0	11062500	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000388	27/09/2024	01260224700243	01/10/2024	0126240122	03/10/2024	ST/SL/24- 25/110	22/08/2024	7364	0	7364	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000389	27/09/2024	01260224700244	01/10/2024	0126240122	03/10/2024	ST/SL/24- 25/112	22/08/2024	7540	0	7540	CORE- STEPS
X-II	SR AUDIT OFFICER	PAYMENT THROUGH CIPS	01260224000391	30/09/2024	01260224700246	03/10/2024	0126240122	03/10/2024	119	24/09/2024	1000	0	1000	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01260424000129	05/09/2024	01260424700098	05/09/2024	0126240105	05/09/2024	2024-25/428A	05/08/2024	8338413.88	149667.88	8188746	CORE- STEPS
SBN S	RATUSARIA INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260424000130	09/09/2024	01260424700099	09/09/2024	0126240107	09/09/2024	GEM/24- 25/017	22/08/2024	1301042.5	23353.5	1277689	CORE- STEPS
SBN S	LUMINO INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01260424000131	11/09/2024	01260424700100	11/09/2024	0126240109	11/09/2024	LIL/24-25/1264	22/08/2024	5677464.06	101906.06	5575558	CORE- STEPS
SBN S	LUMINO INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01260424000132	11/09/2024	01260424700101	11/09/2024	0126240109	11/09/2024	LIL/24-25/1292	24/08/2024	6691529.31	120108.31	6571421	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01260424000133	11/09/2024	01260424700102	11/09/2024	0126240109	11/09/2024	TIS/2425/44	30/07/2024	319449.6	5733.6	313716	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000136	25/09/2024	01260424700103	25/09/2024	0126240117	25/09/2024	OS012100573 1	24/06/2024	17712838.8 5	17713.85	17695125	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000137	26/09/2024	01260424700104	26/09/2024	0126240118	26/09/2024	DN0113006578	22/03/2024	8312805	8313	8304492	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000138	26/09/2024	01260424700105	26/09/2024	0126240118	26/09/2024	DN0113006708	22/03/2024	8312805	8313	8304492	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000140	26/09/2024	01260424700106	26/09/2024	0126240118	26/09/2024	OS012100574 9	24/06/2024	17713972.3 2	17713.32	17696259	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260424000141	27/09/2024	01260424700107	27/09/2024	0126240120	30/09/2024	OS012100573 7	24/06/2024	17713989.5 9	17714.59	17696275	CORE- STEPS

