BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124001325	03/02/2025	01220124700888	03/02/2025	0122240235	03/02/2025	Postal Imprest	30/10/2024	7798	0	7798	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-THANE	PAYMENT THROUGH CIPS	01220124001326	03/02/2025	01220124700890	03/02/2025	0122240235	03/02/2025	KR27240100235	21/01/2025	18915716	1776254	17139462	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220124001328	03/02/2025	01220124700891	03/02/2025	0122240235	03/02/2025	C27E242500038115	01/05/2024	1032	18	1014	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220124001329	03/02/2025	01220124700891	03/02/2025	0122240235	03/02/2025	C27E242500060503	01/06/2024	1032	18	1014	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220124001330	03/02/2025	01220124700891	03/02/2025	0122240235	03/02/2025	C27E242500085353	01/07/2024	1032	18	1014	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220124001331	03/02/2025	01220124700891	03/02/2025	0122240235	03/02/2025	C27E242500112664	01/08/2024	1032	18	1014	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	01220124001332	03/02/2025	01220124700891	03/02/2025	0122240235	03/02/2025	C27E242500134241	01/09/2024	1032	18	1014	CORE-STEPS
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	01220124001333	03/02/2025	01220124700892	03/02/2025	0122240235	03/02/2025	CR/24-25/108	24/01/2025	34155833.6	1499432.6	32656401	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001335	04/02/2025	01220124700893	04/02/2025	0122240236	04/02/2025	BM2527I000786159	12/04/2024	988.84	17.84	971	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001336	04/02/2025	01220124700893	04/02/2025	0122240236	04/02/2025	BM2527I002552099	12/05/2024	988.84	17.84	971	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001337	04/02/2025	01220124700894	04/02/2025	0122240236	04/02/2025	BM2527I004531276	12/06/2024	988.84	17.84	971	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001338	04/02/2025	01220124700893	04/02/2025	0122240236	04/02/2025	BM2527I006278664	12/07/2024	988.84	17.84	971	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001339	04/02/2025	01220124700893	04/02/2025	0122240236	04/02/2025	BM2527I008085222	12/08/2024	988.84	17.84	971	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001340	04/02/2025	01220124700893	04/02/2025	0122240236	04/02/2025	BM2527I009874975	12/09/2024	988.84	17.84	971	CORE-STEPS
X-I	ELITE PEST CONTROL	PAYMENT THROUGH CIPS	01220124001341	04/02/2025	01220124700896	04/02/2025	0122240236	04/02/2025	EP/461/24-25	25/12/2024	72066	2795	69271	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001342	04/02/2025	01220124700938	13/02/2025	0122240243	13/02/2025	BM2427I019883432	12/03/2024	988.84	17.84	971	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01220124001343	04/02/2025	01220124700895	04/02/2025	0122240236	04/02/2025	256408	04/02/2025	2617053	0	2617053	CORE-STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220124001344	04/02/2025	01220124700897	04/02/2025	0122240236	04/02/2025	62/WC/2024-25	01/02/2025	5460345	581581	4878764	CORE-STEPS
X-I	S N NAIK AND BROS M.V.R.CONSTRUCTION JV-RAIGAD	PAYMENT THROUGH CIPS	01220124001345	04/02/2025	01220124700898	04/02/2025	0122240236	04/02/2025	A-115/18/24-25	03/02/2025	8585473	376938	8208535	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001347	05/02/2025	01220124700899	05/02/2025	0122240237	05/02/2025	UBC/ASKS/3/66	04/02/2025	15572103	1497506	14074597	CORE-STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220124001348	06/02/2025	01220124700902	06/02/2025	0122240238	06/02/2025	63/WC/2024-25	04/02/2025	3470229	152388	3317841	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01220124001349	06/02/2025	01220124700903	06/02/2025	0122240238	06/02/2025	KSRA/11/24-25	04/02/2025	7803769	810849	6992920	CORE-STEPS
X-I	T.J.PANDIAN	PAYMENT THROUGH CIPS	01220124001350	06/02/2025	01220124700900	06/02/2025	0122240238	06/02/2025	634771	27/01/2025	39550	0	39550	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	01220124001351	06/02/2025	01220124700901	06/02/2025	0122240238	06/02/2025	JAN 25	05/02/2025	374040	0	374040	CORE-STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124001352	06/02/2025	01220124700906	06/02/2025	0122240238	06/02/2025	SHIV/24-25/275	31/01/2025	15899435.91	1611472.91	14287963	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001353	06/02/2025	01220124700904	06/02/2025	0122240238	06/02/2025	GST/802/24-25	04/02/2025	8390382.92	871796.92	7518586	CORE-STEPS
X-I	HARSH THAKUR JV-NASHIK	PAYMENT THROUGH CIPS	01220124001354	06/02/2025	01220124700905	06/02/2025	0122240238	06/02/2025	634773	05/02/2025	3258000	0	3258000	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
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01220124001355	06/02/2025	01220124700907	06/02/2025	0122240238	06/02/2025	NES/63/2024-25	29/01/2025	690880.99	30378.99	660502	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01220124001356	06/02/2025	01220124700908	06/02/2025	0122240238	06/02/2025	400373	05/02/2025	2574800	0	2574800	CORE-STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01220124001357	06/02/2025	01220124700908	06/02/2025	0122240238	06/02/2025	400374	05/02/2025	2574800	0	2574800	CORE-STEPS
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	01220124001358	06/02/2025	01220124700909	06/02/2025	919031	07/02/2025	768464	03/02/2025	900000	0	900000	CASH
X-I	NIRAJ CEMENT STRUCTURALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001359	06/02/2025	01220124700908	06/02/2025	0122240238	06/02/2025	400375	05/02/2025	2574800	0	2574800	CORE-STEPS
X-I	LANDMARK CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001360	06/02/2025	01220124700908	06/02/2025	0122240238	06/02/2025	400376	05/02/2025	2574800	0	2574800	CORE-STEPS
X-I	MS GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01220124001361	06/02/2025	01220124700910	06/02/2025	0122240238	06/02/2025	332	07/01/2025	16175	1891	14284	CORE-STEPS
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01220124001362	06/02/2025	01220124700911	06/02/2025	0122240238	06/02/2025	634762	03/02/2025	71193822	0	71193822	CORE-STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001363	06/02/2025	01220124700912	06/02/2025	0122240238	06/02/2025	532	21/01/2025	50998	1943	49055	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001364	10/02/2025	01220124700917	10/02/2025	0122240240	10/02/2025	68	07/02/2025	9170744.83	402629.83	8768115	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01220124001365	10/02/2025	01220124700916	10/02/2025	0122240240	10/02/2025	SSTS/40/24-25	08/02/2025	8251936	1124518	7127418	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001366	10/02/2025	01220124700913	10/02/2025	0122240240	10/02/2025	BM2527I011938766	12/10/2024	988.84	17.84	971	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001367	10/02/2025	01220124700913	10/02/2025	0122240240	10/02/2025	BM2527I013687412	12/11/2024	988.84	17.84	971	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001368	10/02/2025	01220124700913	10/02/2025	0122240240	10/02/2025	BM2527I015056568	12/12/2024	988.84	17.84	971	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001369	10/02/2025	01220124700913	10/02/2025	0122240240	10/02/2025	BM2527I015775879	12/01/2025	988.84	17.84	971	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001370	10/02/2025	01220124700914	10/02/2025	0122240240	10/02/2025	UBC/PKGS/4/68	07/02/2025	25787647.89	4534015.89	21253632	CORE-STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01220124001371	10/02/2025	01220124700915	10/02/2025	0122240240	10/02/2025	PB0104/2024-25	07/02/2025	8108647.99	799054.99	7309593	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001372	10/02/2025	01220124700918	10/02/2025	0122240240	10/02/2025	CEPL/2425/MH/37	06/02/2025	6495079	609978	5885101	CORE-STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01220124001373	10/02/2025	01220124700919	10/02/2025	0122240240	10/02/2025	DC-42-2024-2025	07/02/2025	17784864	1847868	15936996	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001374	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2427I015193388	27/12/2023	565	10	555	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001375	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2427I017058114	27/01/2024	564.98	10.98	554	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001376	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2427I018808944	27/02/2024	564.98	10.98	554	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001377	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2427I020590208	27/03/2024	564.98	10.98	554	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001378	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I001732594	27/04/2024	564.98	10.98	554	CORE-STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220124001379	11/02/2025	01220124700920	11/02/2025	0122240241	11/02/2025	MAH/FEB/25/01	07/02/2025	20626674	2138227	18488447	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001380	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I003447154	27/05/2024	564.98	10.98	554	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001381	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I005254862	27/06/2024	567	10	557	CORE-STEPS

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X-I	NAVI MUMBAI MUNICIPAL CORPORATION	NAVI MUMBAI MUNICIPAL CORPORATION	01220124001382	11/02/2025	01220124700921	11/02/2025	919032	11/02/2025	634761	17/01/2025	303938	0	303938	BANK CHEQUE
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001384	11/02/2025	01220124700925	11/02/2025	0122240241	11/02/2025	FOBD/02/24-25	01/02/2025	13513228	1404052	12109176	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001385	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I007140785	27/07/2024	576.78	10.78	566	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001386	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I008839603	27/08/2024	564.98	10.98	554	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001387	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I010918909	27/09/2024	564.98	10.98	554	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001388	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I012850952	27/10/2024	564.98	10.98	554	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001389	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I014573881	27/11/2024	564.98	10.98	554	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001390	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I015361825	27/12/2024	564.98	10.98	554	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001391	11/02/2025	01220124700924	11/02/2025	0122240241	11/02/2025	BM2527I016063871	27/01/2025	564.98	10.98	554	CORE-STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220124001392	11/02/2025	01220124700922	11/02/2025	0122240241	11/02/2025	0126/24-25	14/01/2025	39412	718	38694	CORE-STEPS
X-I	HARSH THAKUR JV-NASHIK	PAYMENT THROUGH CIPS	01220124001393	11/02/2025	01220124700923	11/02/2025	0122240241	11/02/2025	634774	07/02/2025	1242349	0	1242349	CORE-STEPS
X-I	S N NAIK AND BROS SAI BALAJI ENTERPRISES JV-MUMBAI	PAYMENT THROUGH CIPS	01220124001394	12/02/2025	01220124700928	12/02/2025	0122240242	12/02/2025	A-114/5thPVC	11/02/2025	10087511.99	442874.99	9644637	CORE-STEPS
X-I	SEPL KCS JV-GUNTUR	PAYMENT THROUGH CIPS	01220124001395	12/02/2025	01220124700926	12/02/2025	0122240242	12/02/2025	JV/04	07/02/2025	17757012	4109558	13647454	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01220124001398	12/02/2025	01220124700929	12/02/2025	0122240242	12/02/2025	PB/0100032/24-25	10/01/2025	48103.66	916.66	47187	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01220124001399	12/02/2025	01220124700929	12/02/2025	0122240242	12/02/2025	PB/0100031/24-25	10/01/2025	69496	1323	68173	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01220124001400	12/02/2025	01220124700933	12/02/2025	0122240242	12/02/2025	1011/24-25	18/01/2025	32614	621	31993	CORE-STEPS
X-I	SB HOSPITAL AND HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01220124001401	12/02/2025	01220124700930	12/02/2025	0122240242	12/02/2025	MAH/FEB/25/02	10/02/2025	5445755	239110	5206645	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001405	12/02/2025	01220124700932	12/02/2025	0122240242	12/02/2025	UBC/PNVL/PV5/65	04/02/2025	3087168	109158	2978010	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01220124001407	12/02/2025	01220124700931	12/02/2025	0122240242	12/02/2025	2024-25/MR-93	03/02/2025	3985191	174994	3810197	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220124001408	12/02/2025	01220124700927	12/02/2025	0122240242	12/02/2025	Dy.CE/Imp/G-7	10/02/2025	15522	0	15522	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001410	12/02/2025	01220124700934	12/02/2025	0122240242	12/02/2025	GST/804/24-25	11/02/2025	5282030	231972	5050058	CORE-STEPS
X-I	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01220124001411	12/02/2025	01220124700935	12/02/2025	0122240242	12/02/2025	MU/12/2024-25	11/02/2025	12329670	541302	11788368	CORE-STEPS
X-I	AADHAR STUMBH TOWNSHIP PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	01220124001412	12/02/2025	01220124700936	13/02/2025	0122240243	13/02/2025	ASTPL/2024-25/33	27/01/2025	8128183	356914	7771269	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001413	13/02/2025	01220124700939	13/02/2025	0122240243	13/02/2025	ARMH-073-24-25	03/02/2025	25960025.96	5724942.96	20235083	CORE-STEPS
X-I	HARSH THAKUR JV-NASHIK	PAYMENT THROUGH CIPS	01220124001414	13/02/2025	01220124700937	13/02/2025	0122240243	13/02/2025	HTJV/C/24-25/02	12/02/2025	1658213.88	403465.88	1254748	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001415	13/02/2025	01220124700938	13/02/2025	0122240243	13/02/2025	BM2427I016127540	12/01/2024	1395.94	24.94	1371	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001416	13/02/2025	01220124700938	13/02/2025	0122240243	13/02/2025	BM2427I017927024	12/02/2024	992	17	975	CORE-STEPS

BILL STATUS OF DR_CONST FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01220124001417	13/02/2025	01220124700940	14/02/2025	0122240244	14/02/2025	928	11/02/2025	105216	4059	101157	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	01220124001418	13/02/2025	01220124700942	14/02/2025	0122240244	14/02/2025	-	13/02/2025	6885691.91	650087.91	6235604	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001419	13/02/2025	01220124700985	28/02/2025	0122240254	28/02/2025	MUM/24-25/203	24/10/2024	3328761.91	312665.91	3016096	CORE-STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	01220124001420	14/02/2025	01220124700943	14/02/2025	0122240244	14/02/2025	2415	28/12/2024	11867	0	11867	CORE-STEPS
X-I	VALECHA RE INFRA JOINT VENTURE-MUMBAI	PAYMENT THROUGH CIPS	01220124001421	14/02/2025	01220124700941	14/02/2025	0122240244	14/02/2025	G-24-25-03	11/02/2025	16624781.64	1727337.64	14897444	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124001422	14/02/2025	01220124700945	14/02/2025	0122240244	14/02/2025	DT/112/24-25	07/01/2025	4000	1440	2560	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124001423	14/02/2025	01220124700945	14/02/2025	0122240244	14/02/2025	DT/113/24-25	07/01/2025	4000	0	4000	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124001424	14/02/2025	01220124700945	14/02/2025	0122240244	14/02/2025	DT/114/24-25	07/01/2025	4000	0	4000	CORE-STEPS
X-I	CYPRUSS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01220124001426	14/02/2025	01220124700948	14/02/2025	0122240244	14/02/2025	CA/014/24-25	03/02/2025	437352	28314	409038	CORE-STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220124001428	14/02/2025	01220124700946	14/02/2025	0122240244	14/02/2025	267567	12/02/2025	23102	0	23102	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001429	14/02/2025	01220124700944	14/02/2025	0122240244	14/02/2025	DKSC/65/24-25	05/02/2025	6996191	307222	6688969	CORE-STEPS
X-I	SIGNAGE AND GRAPHICS-MUMBAI	PAYMENT THROUGH CIPS	01220124001430	14/02/2025	01220124700947	14/02/2025	0122240244	14/02/2025	193	06/01/2025	113368.5	7589.5	105779	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	01220124001431	14/02/2025	01220124700949	14/02/2025	0122240244	14/02/2025	634776	13/02/2025	1600	0	1600	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001432	17/02/2025	01220124700950	17/02/2025	0122240245	17/02/2025	DKSC/68/24-25	13/02/2025	16362588	1700095	14662493	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01220124001433	17/02/2025	01220124700951	17/02/2025	0122240245	17/02/2025	444/24-25	04/02/2025	153646.99	5903.99	147743	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001434	17/02/2025	01220124700953	17/02/2025	0122240245	17/02/2025	144/A-2425	01/02/2025	148799.7	5718.7	143081	CORE-STEPS
X-I	KORI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124001435	17/02/2025	01220124700952	17/02/2025	0122240245	17/02/2025	A4/CR/2024-25	13/02/2025	324734	14305	310429	CORE-STEPS
X-I	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01220124001437	17/02/2025	01220124700954	17/02/2025	0122240245	17/02/2025	SHIV/24-25/281	12/02/2025	5896356.99	318333.99	5578023	CORE-STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	01220124001438	17/02/2025	01220124700955	17/02/2025	0122240245	17/02/2025	274217	27/09/2024	1805200	0	1805200	CORE-STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01220124001439	17/02/2025	01220124700956	18/02/2025	0122240246	18/02/2025	5	07/02/2025	14408870	1531424	12877446	CORE-STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	01220124001440	18/02/2025	01220124700957	18/02/2025	0122240246	18/02/2025	4393	01/01/2025	11211	0	11211	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001441	18/02/2025	01220124700958	18/02/2025	0122240246	18/02/2025	UBC/ASKS/4/72	17/02/2025	2195503.92	206867.92	1988636	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01220124001442	18/02/2025	01220124700959	18/02/2025	0122240246	18/02/2025	UBC/KYNGS/2/74	17/02/2025	21173725	2155001	19018724	CORE-STEPS
X-I	SEEMA ENTERPRISES-BHOPAL.	PAYMENT THROUGH CIPS	01220124001443	18/02/2025	01220124700963	20/02/2025	0122240247	20/02/2025	TI/MP/411/24-25	18/02/2025	4658211	484031	4174180	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01220124001444	18/02/2025	01220124700975	26/02/2025	0122240251	26/02/2025	MH04012401085	08/02/2025	3431970	118103	3313867	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01220124001445	18/02/2025	01220124700960	18/02/2025	0122240246	18/02/2025	DKSC/69/24-25	14/02/2025	579850.99	60345.99	519505	CORE-STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	01220124001446	18/02/2025	01220124700961	18/02/2025	0122240246	18/02/2025	133/24-25	10/02/2025	95698	1622	94076	CORE-STEPS

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X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001447	18/02/2025	01220124700962	18/02/2025	0122240246	18/02/2025	12813	03/02/2025	4930	0	4930	CORE-STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001448	18/02/2025	01220124700962	18/02/2025	0122240246	18/02/2025	3427	03/02/2025	4960	0	4960	CORE-STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001449	18/02/2025	01220124700962	18/02/2025	0122240246	18/02/2025	13561	03/02/2025	4960	0	4960	CORE-STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	01220124001450	18/02/2025	01220124700962	18/02/2025	0122240246	18/02/2025	365	03/02/2025	4565	0	4565	CORE-STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01220124001451	20/02/2025	01220124700966	20/02/2025	0122240247	20/02/2025	267569	14/02/2025	1834891	0	1834891	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	01220124001452	20/02/2025	01220124700965	20/02/2025	0122240247	20/02/2025	599551	17/02/2025	1500	0	1500	CORE-STEPS
X-I	TOP ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01220124001454	20/02/2025	01220124700967	21/02/2025	0122240248	21/02/2025	10	15/02/2025	9628644	953162	8675482	CORE-STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01220124001455	20/02/2025	01220124700964	20/02/2025	0122240247	20/02/2025	142/A-2425	04/02/2025	50232	1964	48268	CORE-STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01220124001456	21/02/2025	01220124700968	21/02/2025	0122240248	21/02/2025	68/WC/2024-25	18/02/2025	39182011	3600529	35581482	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001458	24/02/2025	01220124700970	24/02/2025	0122240249	24/02/2025	MUM/24-25/240	15/02/2025	7473023	724953	6748070	CORE-STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001459	24/02/2025	01220124700969	24/02/2025	0122240249	24/02/2025	404631	20/02/2025	841100	0	841100	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01220124001460	24/02/2025	01220124700969	24/02/2025	0122240249	24/02/2025	404633	20/02/2025	841100	0	841100	CORE-STEPS
X-I	D K ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01220124001461	24/02/2025	01220124700969	24/02/2025	0122240249	24/02/2025	404636	20/02/2025	841100	0	841100	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001462	24/02/2025	01220124700969	24/02/2025	0122240249	24/02/2025	404638	20/02/2025	841100	0	841100	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01220124001463	24/02/2025	01220124700971	24/02/2025	0122240249	24/02/2025	2025-FEB-88	17/02/2025	7080	120	6960	CORE-STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01220124001464	24/02/2025	01220124700972	24/02/2025	0122240249	24/02/2025	634772	04/02/2025	3198	0	3198	CORE-STEPS
X-I	KHANDESHWAR HIRING TOURS TRAVELS	PAYMENT THROUGH CIPS	01220124001465	25/02/2025	01220124700973	25/02/2025	0122240250	25/02/2025	534/2024-2025	05/02/2025	327790.58	12537.58	315253	CORE-STEPS
X-I	SATYAM POWERTECH-THANE	PAYMENT THROUGH CIPS	01220124001466	26/02/2025	01220124700974	26/02/2025	0122240251	26/02/2025	SP/2023-24/26	23/08/2024	497762	32205	465557	CORE-STEPS
X-I	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001467	26/02/2025	01220124700976	26/02/2025	0122240251	26/02/2025	SB/06/FEB/24-25	25/02/2025	1923604.94	183422.94	1740182	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01220124001468	26/02/2025	01220124700977	26/02/2025	0122240251	26/02/2025	GST/806/24-25	24/02/2025	12000374	526897	11473477	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01220124001469	26/02/2025	01220124700980	27/02/2025	0122240253	27/02/2025	BR53/01/24-25	20/02/2025	15585754	1619784	13965970	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01220124001470	27/02/2025	01220124700978	27/02/2025	0122240253	27/02/2025	BM2527I016444559	24/02/2025	471	8	463	CORE-STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01220124001471	27/02/2025	01220124700979	27/02/2025	0122240253	27/02/2025	31/24-25	03/02/2025	56989.99	7870.99	49119	CORE-STEPS
X-I	DKIPL JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01220124001475	27/02/2025	01220124700981	27/02/2025	0122240253	27/02/2025	RA29	26/02/2025	9864989	1025005	8839984	CORE-STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01220124001477	28/02/2025	01220124700987	03/03/2025	0122240255	03/03/2025	MSFERLY242501	01/04/2024	1228162	53965	1174197	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01220124001479	28/02/2025	01220124700986	28/02/2025	0122240254	28/02/2025	893/24-25	04/02/2025	265991.85	26393.85	239598	CORE-STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01220124001480	28/02/2025	01220124700984	28/02/2025	0122240254	28/02/2025	DT/24-25/091	08/01/2025	47045.68	797.68	46248	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
X-II	SBICHGIFM	PAYMENT THROUGH CIPS	01220224000050	17/02/2025	01220224700029	17/02/2025	0122240245	17/02/2025	755	07/01/2025	6980	0	6980	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01220424000063	10/02/2025	01220424700051	10/02/2025	0122240240	10/02/2025	A-24-333	13/01/2025	916860	16317	900543	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000064	11/02/2025	01220424700052	11/02/2025	0122240241	11/02/2025	2024-25/1157	30/01/2025	50286522.76	894930.76	49391592	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01220424000065	12/02/2025	01220424700053	12/02/2025	0122240242	12/02/2025	RAJ/CH/232	28/01/2025	2092367.85	37238.85	2055129	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000066	12/02/2025	01220424700054	13/02/2025	0122240243	13/02/2025	2024-25/1185	31/01/2025	7761380	138127	7623253	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01220424000067	12/02/2025	01220424700055	13/02/2025	0122240243	13/02/2025	2024-25/1183	31/01/2025	14080346.62	250583.62	13829763	CORE-STEPS
SBNS	POLYCAB INDIA LIMITED-HALOL	PAYMENT THROUGH CIPS	01220424000068	24/02/2025	01220424700056	25/02/2025	0122240250	25/02/2025	DD12AS2425101980	14/01/2025	5448742.89	96969.89	5351773	CORE-STEPS
SBNS	POLYCAB INDIA LIMITED-HALOL	PAYMENT THROUGH CIPS	01220424000069	24/02/2025	01220424700057	25/02/2025	0122240250	25/02/2025	DD12AS2425101981	14/01/2025	5464072.96	97242.96	5366830	CORE-STEPS
SBNS	POLYCAB INDIA LIMITED-HALOL	PAYMENT THROUGH CIPS	01220424000070	24/02/2025	01220424700058	25/02/2025	0122240250	25/02/2025	DD12AS2425101982	14/01/2025	5464072.96	97242.96	5366830	CORE-STEPS
SBNS	POLYCAB INDIA LIMITED-HALOL	PAYMENT THROUGH CIPS	01220424000071	24/02/2025	01220424700059	25/02/2025	0122240250	25/02/2025	DD12AS2425101983	14/01/2025	4366878.35	77716.35	4289162	CORE-STEPS
SBNS	POLYCAB INDIA LIMITED-HALOL	PAYMENT THROUGH CIPS	01220424000072	24/02/2025	01220424700060	25/02/2025	0122240250	25/02/2025	DD12AS2425101984	14/01/2025	4364688.34	77677.34	4287011	CORE-STEPS
SBNS	POLYCAB INDIA LIMITED-HALOL	PAYMENT THROUGH CIPS	01220424000073	24/02/2025	01220424700061	25/02/2025	0122240250	25/02/2025	DD12AS2425101985	14/01/2025	4371258.37	77794.37	4293464	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01220424000074	26/02/2025	01220424700062	26/02/2025	0122240251	26/02/2025	VGSP/143	07/01/2025	215704	183	215521	CORE-STEPS