

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SURESH KUMAR REDDY T CONTRACTOR- CHIKKAMAGALUR	PAYMENT THROUGH CIPS	01260124001446	03/02/2025	01260124700846	04/02/2025	0126240216	04/02/2025	TSKR/CR- 14/PVC	21/01/2025	483685	17235	466450	CORE- STEPS
X-I	rites LTD-MUMBAI	PAYMENT THROUGH CIPS	01260124001447	03/02/2025	01260124700855	07/02/2025	0126240220	07/02/2025	R27T24/00270	31/12/2024	141600	9668	131932	CORE- STEPS
X-I	DK UB JECPL JV -PUNE	PAYMENT THROUGH CIPS	01260124001448	03/02/2025	01260124700856	07/02/2025	0126240220	07/02/2025	RA32	14/01/2025	39427985.6	3211811.6	36216174	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124001449	03/02/2025	01260124700847	04/02/2025	0126240216	04/02/2025	CSCMH24- 25/101	24/01/2025	34711241.2 6	5004544.26	29706697	CORE- STEPS
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	01260124001450	03/02/2025	01260124700848	04/02/2025	0126240216	04/02/2025	812786	30/01/2025	17999649	0	17999649	CORE- STEPS
X-I	TAHSILDAR SHIRUR KASAR	PAYMENT THROUGH CIPS	01260124001451	03/02/2025	01260124700849	04/02/2025	0126240216	04/02/2025	812784	25/01/2025	212007	0	212007	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260124001452	03/02/2025	01260124700850	04/02/2025	0126240216	04/02/2025	812785	25/01/2025	6614532	0	6614532	CORE- STEPS
X-I	DISTRICT MINING OFFICER SATARA	PAYMENT THROUGH CIPS	01260124001453	04/02/2025	01260124700851	06/02/2025	0126240218	06/02/2025	809531	30/01/2025	24601060	0	24601060	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124001457	04/02/2025	01260124700852	06/02/2025	0126240218	06/02/2025	RA/24-25/131	30/01/2025	7276084	786611	6489473	CORE- STEPS
X-I	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260124001458	04/02/2025	01260124700853	06/02/2025	0126240218	06/02/2025	11AX-II/2023- 24	29/01/2025	43766.14	1509.14	42257	CORE- STEPS
X-I	AGC INFRACON PRIVATE LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01260124001460	05/02/2025	01260124700854	06/02/2025	0126240218	06/02/2025	AGCIPL-109	03/02/2025	87089005.9 2	40900107.9 2	46188898	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001461	05/02/2025	01260124700857	07/02/2025	0126240220	07/02/2025	SALE/24- 25/127	03/02/2025	2054985.55	34830.55	2020155	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV-PUNE	PAYMENT THROUGH CIPS	01260124001462	05/02/2025	01260124700858	07/02/2025	0126240220	07/02/2025	SALE/24-25/08	03/02/2025	2824252.54	50433.54	2773819	CORE- STEPS
X-I	THASILDAR PHALTAN	PAYMENT THROUGH CIPS	01260124001463	06/02/2025	01260124700859	07/02/2025	0126240220	07/02/2025	809528	30/01/2025	30000000	0	30000000	CORE- STEPS
X-I	TAHSILDAR BARAMATI	PAYMENT THROUGH CIPS	01260124001464	06/02/2025	01260124700860	07/02/2025	0126240220	07/02/2025	809527	30/01/2025	10000000	0	10000000	CORE- STEPS
X-I	TAHSILDAR BARAMATI	PAYMENT THROUGH CIPS	01260124001465	06/02/2025	01260124700861	07/02/2025	0126240220	07/02/2025	809529	31/01/2025	40000000	0	40000000	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01260124001466	06/02/2025	01260124700862	07/02/2025	0126240220	07/02/2025	BPPL/36/24-25	03/02/2025	4491952.16	433588.16	4058364	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001467	06/02/2025	01260124700863	07/02/2025	0126240220	07/02/2025	EN/MH/053/24- 25	03/02/2025	10926356.4 2	1135330.42	9791026	CORE- STEPS
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124001468	06/02/2025	01260124700864	07/02/2025	0126240220	07/02/2025	CR/2024-25/28	29/01/2025	19975690.3 6	9142541.36	10833149	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01260124001469	06/02/2025	01260124700865	07/02/2025	0126240220	07/02/2025	809532	06/02/2025	9804000	0	9804000	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124001476	07/02/2025	01260124700866	07/02/2025	0126240220	07/02/2025	129	01/02/2025	91511889.8 4	13426230.8 4	78085659	CORE- STEPS
X-I	TAHSILDAR PARLI	PAYMENT THROUGH CIPS	01260124001480	07/02/2025	01260124700867	10/02/2025	0126240221	10/02/2025	812789	31/01/2025	3328981	0	3328981	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001482	10/02/2025	01260124700868	10/02/2025	0126240221	10/02/2025	ARMH-067-24- 25	24/01/2025	623216.95	10563.95	612653	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001483	10/02/2025	01260124700869	10/02/2025	0126240221	10/02/2025	PII/00015/24- 25	05/02/2025	31694972.3 8	1391456.38	30303516	CORE- STEPS
X-I	SHIPRA CONSTRUCTION AND DEVELOPERS-BHOPAL	PAYMENT THROUGH CIPS	01260124001484	11/02/2025	01260124700870	11/02/2025	0126240222	11/02/2025	01-25-0A	08/01/2025	2132392.29	236572.29	1895820	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01260124001485	11/02/2025	01260124700871	11/02/2025	0126240222	11/02/2025	NGP24/3500	06/02/2025	220344.66	8599.66	211745	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001486	11/02/2025	01260124700872	11/02/2025	0126240222	11/02/2025	ARMH-068-24- 25	24/01/2025	849629.54	14400.54	835229	CORE- STEPS

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X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001487	11/02/2025	01260124700873	11/02/2025	0126240222	11/02/2025	ARMH-066-24-25	24/01/2025	436172.84	7392.84	428780	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01260124001489	11/02/2025	01260124700874	11/02/2025	0126240222	11/02/2025	RA/24-25/139	03/02/2025	9902144.7	434787.7	9467357	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01260124001490	11/02/2025	01260124700875	11/02/2025	0126240222	11/02/2025	LNLVPC2	01/02/2025	7096167.36	311610.36	6784557	CORE- STEPS
X-I	PRASAD MCC JV-NAGPUR	PAYMENT THROUGH CIPS	01260124001492	11/02/2025	01260124700876	13/02/2025	0126240224	13/02/2025	PRASAD-MCC/25/01	21/01/2025	55863509.44	5805024.44	50058485	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01260124001494	11/02/2025	01260124700877	13/02/2025	0126240224	13/02/2025	RLY-24-25-03	13/01/2025	140740.96	4985.96	135755	CORE- STEPS
X-I	ISC PROJECTS GPT JV-PUNE	PAYMENT THROUGH CIPS	01260124001497	12/02/2025	01260124700878	13/02/2025	0126240224	13/02/2025	ISCGPTJV2425-05	31/01/2025	252379492.88	26649729.88	225729763	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001498	12/02/2025	01260124700879	13/02/2025	0126240224	13/02/2025	EN/MH/054/24-25	11/02/2025	14639540.2	1521123.2	13118417	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124001501	12/02/2025	01260124700880	13/02/2025	0126240224	13/02/2025	KC/2425/02/283	10/02/2025	5951587.96	1791174.96	4160413	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260124001506	12/02/2025	01260124700881	14/02/2025	0126240225	14/02/2025	812793	11/02/2025	555109	0	555109	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01260124001508	13/02/2025	01260124700882	14/02/2025	0126240225	14/02/2025	PVR/MH/24-25/102	10/02/2025	9275944.6	457297.6	8818647	CORE- STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01260124001509	13/02/2025	01260124700883	14/02/2025	0126240225	14/02/2025	24	05/02/2025	15327740.98	1592626.98	13735114	CORE- STEPS
X-I	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01260124001510	13/02/2025	01260124700884	14/02/2025	0126240225	14/02/2025	CRJP/24-25/05	11/02/2025	17092482	1656322	15436160	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01260124001511	13/02/2025	01260124700885	14/02/2025	0126240225	14/02/2025	KAN/2023/1391	29/12/2023	304733.82	228095.82	76638	CORE- STEPS
X-I	T AND T NOBLE SONAI JV-SANGLI	PAYMENT THROUGH CIPS	01260124001514	13/02/2025	01260124700886	14/02/2025	0126240225	14/02/2025	809533	11/02/2025	36736280	0	36736280	CORE- STEPS
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01260124001517	14/02/2025	01260124700887	17/02/2025	0126240226	17/02/2025	8/APM/24-25	04/02/2025	12739772.06	1324141.06	11415631	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01260124001518	14/02/2025	01260124700888	17/02/2025	0126240226	17/02/2025	56	06/02/2025	5784090.96	1340362.96	4443728	CORE- STEPS
X-I	SONAI TANDT JV-SANGLI	PAYMENT THROUGH CIPS	01260124001520	14/02/2025	01260124700889	17/02/2025	0126240226	17/02/2025	STTJV/RA12	11/02/2025	255193714.8	47586288.8	207607426	CORE- STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAJNATH	PAYMENT THROUGH CIPS	01260124001522	17/02/2025	01260124700890	18/02/2025	0126240227	18/02/2025	SEPL/PRN/16/A02	31/01/2025	12006883.5	1127526.5	10879357	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001523	17/02/2025	01260124700891	18/02/2025	0126240227	18/02/2025	SAPL/23-24/0067	01/04/2024	134688.74	22070.74	112618	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE JV-LATUR	PAYMENT THROUGH CIPS	01260124001524	17/02/2025	01260124700892	18/02/2025	0126240227	18/02/2025	FEB2502	13/02/2025	150296688.98	32838013.98	117458675	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001525	17/02/2025	01260124700893	18/02/2025	0126240227	18/02/2025	ENCCRABE2324RA13	08/02/2025	12498136.38	1298635.38	11199501	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01260124001526	18/02/2025	01260124700894	18/02/2025	0126240227	18/02/2025	CSCMH24-25/116	12/02/2025	26943176	3799451	23143725	CORE- STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01260124001527	18/02/2025	01260124700895	18/02/2025	0126240227	18/02/2025	6	14/02/2025	18382584	1910020	16472564	CORE- STEPS
X-I	ASSURED CABS-PUNE	PAYMENT THROUGH CIPS	01260124001529	18/02/2025	01260124700896	20/02/2025	0126240228	20/02/2025	24-25/MH/33	26/11/2024	225693.3	6656.3	219037	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01260124001531	18/02/2025	01260124700897	20/02/2025	0126240228	20/02/2025	SSS/24-25/1166	28/01/2025	1289592.5	134287.5	1155305	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124001534	20/02/2025	01260124700898	20/02/2025	0126240228	20/02/2025	140	13/02/2025	56085283.99	2637051.99	53448232	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01260124001535	20/02/2025	01260124700899	20/02/2025	0126240228	20/02/2025	KC/2425/02/292	17/02/2025	5997642	1805034	4192608	CORE- STEPS

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X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260124001536	20/02/2025	01260124700908	26/02/2025	0126240232	26/02/2025	BEED-24-25-02	18/01/2025	72516.9	61997.9	10519	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01260124001537	20/02/2025	01260124700900	20/02/2025	0126240228	20/02/2025	GEM/DSTEDE PO/08	12/01/2025	123173.99	3519.99	119654	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTIONS-LATUR	PAYMENT THROUGH CIPS	01260124001538	20/02/2025	01260124700901	20/02/2025	0126240228	20/02/2025	809534	18/02/2025	87589526	0	87589526	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01260124001540	21/02/2025	01260124700903	25/02/2025	0126240231	25/02/2025	CEPL/2425/MH/39	15/02/2025	2307587.94	239854.94	2067733	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01260124001541	21/02/2025	01260124700904	25/02/2025	0126240231	25/02/2025	60	18/02/2025	7019537.98	767870.98	6251667	CORE- STEPS
X-I	TAHSILDAR PARLI	PAYMENT THROUGH CIPS	01260124001546	24/02/2025	01260124700905	25/02/2025	0126240231	25/02/2025	812798	21/02/2025	18496043	0	18496043	CORE- STEPS
X-I	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	01260124001547	24/02/2025	01260124700906	25/02/2025	0126240231	25/02/2025	CR/2024-25/02	22/02/2025	38815493.56	3078195.56	35737298	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01260124001549	25/02/2025	01260124700909	26/02/2025	0126240232	26/02/2025	SCMH-045/24-25	24/02/2025	13404835.4	1042749.4	12362086	CORE- STEPS
X-I	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01260124001550	25/02/2025	01260124700910	26/02/2025	0126240232	26/02/2025	CR/2024-25/33	21/02/2025	190803914	49517323	141286591	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001554	26/02/2025	01260124700911	26/02/2025	0126240232	26/02/2025	RCPL/LP/20	20/02/2025	36641944.1	3496611.1	33145333	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED-LATUR	PAYMENT THROUGH CIPS	01260124001556	26/02/2025	01260124700912	26/02/2025	0126240232	26/02/2025	146	24/02/2025	57800876	6005514	51795362	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001558	26/02/2025	01260124700913	26/02/2025	0126240232	26/02/2025	MDIPL24-25/WC026	24/02/2025	4819154	1518772	3300382	CORE- STEPS
X-I	GHAJ ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01260124001559	26/02/2025	01260124700914	26/02/2025	0126240232	26/02/2025	GE/24-25/NGR/04	23/01/2025	14146017	1385299	12760718	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01260124001560	26/02/2025	01260124700915	27/02/2025	0126240234	27/02/2025	024	12/02/2025	1290524.7	134183.7	1156341	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01260124001561	27/02/2025	01260124700916	27/02/2025	0126240234	27/02/2025	STEPL2425-29	06/02/2025	5582880.9	246248.9	5336632	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01260124001571	28/02/2025	01260124700920	04/03/2025	0126240238	04/03/2025	327	14/12/2024	141665.54	6219.54	135446	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260124001572	28/02/2025	01260124700921	04/03/2025	0126240238	04/03/2025	143/A-2425	31/01/2025	57655.5	1647.5	56008	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000631	03/02/2025	01260224700397	05/02/2025	919834	05/02/2025	0904908	30/01/2025	575025	0	575025	BANK CHEQUE
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000634	04/02/2025	01260224700398	05/02/2025	0126240217	05/02/2025	256	06/08/2024	14980	0	14980	CORE- STEPS
X-II	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01260224000635	04/02/2025	01260224700392	04/02/2025	0126240216	04/02/2025	399688	03/02/2025	617800	0	617800	CORE- STEPS
X-II	SA INFRASTRUCTURE CONSULTANTS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01260224000636	04/02/2025	01260224700392	04/02/2025	0126240216	04/02/2025	399690	03/02/2025	617800	0	617800	CORE- STEPS
X-II	L N MALVIYA INFRA PROJECTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01260224000637	04/02/2025	01260224700392	04/02/2025	0126240216	04/02/2025	399692	03/02/2025	617800	0	617800	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	01260224000638	05/02/2025	01260224700399	05/02/2025	0126240217	05/02/2025	2025/01	31/01/2025	4000	0	4000	CORE- STEPS
X-II	SONAI INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	01260224000639	05/02/2025	01260224700401	10/02/2025	0126240221	10/02/2025	209731	03/02/2025	20112423	0	20112423	CORE- STEPS
X-II	PAY & ACCOUNT OFFICER (PTG) ,PAY AND ACCOUNT OFFICE, MINISTRY OF HOUSING & URBAN AFFAIR, NEW DELHI	PAYMENT THROUGH CIPS	01260224000640	05/02/2025	01260224700402	10/02/2025	0126240221	10/02/2025	809354	07/01/2025	53308	0	53308	CORE- STEPS
X-II	ATHARVA ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01260224000642	06/02/2025	01260224700403	10/02/2025	0126240221	10/02/2025	812787	31/01/2025	133851	0	133851	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01260224000643	06/02/2025	01260224700404	10/02/2025	0126240221	10/02/2025	32762	22/07/2024	8925.42	0.42	8925	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000645	07/02/2025	01260224700400	07/02/2025	919835	07/02/2025	614544	06/02/2025	80000	0	80000	BANK CHEQUE
X-II	RSD MSIEDCL AHILYANAGAR	PAYMENT THROUGH CIPS	01260224000646	10/02/2025	01260224700405	11/02/2025	0126240222	11/02/2025	0904911	07/02/2025	1815	0	1815	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER YEOLA	SUB DIVISIONAL OFFICER YEOLA	01260224000647	10/02/2025	01260224700406	11/02/2025	919836	11/02/2025	812687	31/01/2025	136053872	0	136053872	BANK CHEQUE
X-II	MSIEDCL VAMBORI	PAYMENT THROUGH CIPS	01260224000648	10/02/2025	01260224700407	11/02/2025	0126240222	11/02/2025	0904910	07/02/2025	2850	0	2850	CORE- STEPS
X-II	MSIEDCL (DY) BEED	PAYMENT THROUGH CIPS	01260224000649	10/02/2025	01260224700408	11/02/2025	0126240222	11/02/2025	0904903	07/02/2025	35591	0	35591	CORE- STEPS
X-II	R K SURVEYORS	PAYMENT THROUGH CIPS	01260224000650	11/02/2025	01260224700409	11/02/2025	0126240222	11/02/2025	809601	26/11/2024	57980	0	57980	CORE- STEPS
X-II	MRS. SUDHA SHASHIKANT CHINTAMANI	PAYMENT THROUGH CIPS	01260224000652	11/02/2025	01260224700410	11/02/2025	0126240222	11/02/2025	812790	31/01/2025	54400	0	54400	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260224000654	11/02/2025	01260224700411	14/02/2025	0126240225	14/02/2025	02	10/02/2025	14449	0	14449	CORE- STEPS
X-II	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01260224000657	14/02/2025	01260224700412	20/02/2025	0126240228	20/02/2025	844849	12/02/2025	28944	0	28944	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01260224000658	17/02/2025	01260224700413	20/02/2025	0126240228	20/02/2025	SUN/24- 25/2238	20/12/2024	16569.96	0.96	16569	CORE- STEPS
X-II	SAIRAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01260224000660	20/02/2025	01260224700414	20/02/2025	0126240228	20/02/2025	ST/SL/24- 25/201	25/01/2025	6000	0	6000	CORE- STEPS
X-II	DY CE C SUR	PAYMENT THROUGH CIPS	01260224000663	24/02/2025	01260224700415	24/02/2025	0126240229	24/02/2025	80	12/06/2024	9748	0	9748	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000664	24/02/2025	01260224700416	24/02/2025	919838	24/02/2025	812692	14/02/2025	857320	0	857320	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000665	24/02/2025	01260224700417	24/02/2025	919838	24/02/2025	812694	18/02/2025	500000	0	500000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000667	24/02/2025	01260224700418	24/02/2025	919838	24/02/2025	0897801	20/02/2025	230000	0	230000	BANK CHEQUE
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260224000668	24/02/2025	01260224700419	24/02/2025	0126240229	24/02/2025	263	01/09/2024	14982	0	14982	CORE- STEPS
X-II	SDO YEOLA	PAYMENT THROUGH CIPS	01260224000669	24/02/2025	01260224700420	24/02/2025	0126240229	24/02/2025	812695	21/02/2025	136053872	0	136053872	CORE- STEPS
X-II	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01260224000671	26/02/2025	01260224700422	27/02/2025	0126240234	27/02/2025	812796	20/02/2025	38127077	0	38127077	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000674	27/02/2025	01260224700423	27/02/2025	919843	27/02/2025	0897802	25/02/2025	230000	0	230000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000675	27/02/2025	01260224700424	27/02/2025	919843	27/02/2025	812696	21/02/2025	805000	0	805000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260224000676	27/02/2025	01260224700425	27/02/2025	919843	27/02/2025	812697	24/02/2025	700000	0	700000	BANK CHEQUE
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000260	10/02/2025	01260424700199	12/02/2025	0126240223	13/02/2025	A-24-304	05/12/2024	672600	12072	660528	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01260424000261	11/02/2025	01260424700200	12/02/2025	0126240223	13/02/2025	A-24-311	13/12/2024	267199	4796	262403	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000262	13/02/2025	01260424700201	14/02/2025	0126240225	14/02/2025	RAJ/CH/235	29/01/2025	6851727.75	122983.75	6728744	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000263	13/02/2025	01260424700202	14/02/2025	0126240225	14/02/2025	RAJ/CH/233	29/01/2025	6031986	108270	5923716	CORE- STEPS
SBN S	STATCON ENERGIAA PRIVATE LIMITED- HAPUR	PAYMENT THROUGH CIPS	01260424000265	20/02/2025	01260424700203	20/02/2025	0126240228	20/02/2025	TI-01029/23- 24/S	13/12/2024	203519	0	203519	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01260424000266	20/02/2025	01260424700204	20/02/2025	0126240228	20/02/2025	RAJ/CH/239	03/02/2025	29832557.8 7	535468.87	29297089	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000271	25/02/2025	01260424700205	25/02/2025	0126240230	25/02/2025	KDS/82/24-25	14/02/2025	2782509.4	105594.4	2676915	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000272	25/02/2025	01260424700206	26/02/2025	0126240232	26/02/2025	KDS/83/24-25	14/02/2025	2782509.21	105595.21	2676914	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000273	25/02/2025	01260424700207	26/02/2025	0126240232	26/02/2025	KDS/84/24-25	14/02/2025	2782509.21	105595.21	2676914	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000274	25/02/2025	01260424700208	26/02/2025	0126240232	26/02/2025	KDS/85/24-25	14/02/2025	2782509.21	105595.21	2676914	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000275	25/02/2025	01260424700209	26/02/2025	0126240232	26/02/2025	KDS/86/24-25	14/02/2025	3177157	120571	3056586	CORE- STEPS
SBN S	K.D.S ENGINEERING PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01260424000276	25/02/2025	01260424700210	26/02/2025	0126240232	26/02/2025	KDS/87/24-25	17/02/2025	3181652.98	120741.98	3060911	CORE- STEPS

