

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	M/S Umesh & Brothers Construction	PAYMENT THROUGH CIPS	01270124000366	03/10/2024	01270124700247	03/10/2024	0127240111	03/10/2024	300810	26/09/2024	2571040	0	2571040	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000367	03/10/2024	01270124700244	03/10/2024	0127240111	03/10/2024	DN0113001644	24/06/2024	1634527	3018	1631509	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000368	03/10/2024	01270124700245	03/10/2024	0127240111	03/10/2024	PVC08/Ballast	03/10/2024	2065102	78721	1986381	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000369	03/10/2024	01270124700246	03/10/2024	0127240111	03/10/2024	28	30/09/2024	5821744	403625	5418119	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000370	07/10/2024	01270124700248	07/10/2024	0127240114	07/10/2024	30	05/10/2024	30399575	2107412	28292163	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000371	07/10/2024	01270124700249	07/10/2024	0127240114	07/10/2024	VPBCPL/24- 25/18	02/10/2024	9507578	416923	9090655	CORE- STEPS
X-I	New Shrikrushna Dugdhalay, Bhusawal	PAYMENT THROUGH CIPS	01270124000372	08/10/2024	01270124700250	09/10/2024	0127240115	09/10/2024	AFA0014	16/09/2024	16418	626	15792	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01270124000373	08/10/2024	01270124700251	09/10/2024	0127240115	09/10/2024	29803059	13/09/2024	14632	248	14384	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01270124000374	08/10/2024	01270124700252	09/10/2024	0127240115	09/10/2024	786/PE/MH/25/ 011	08/10/2024	59236279	6154600	53081679	CORE- STEPS
X-I	A B CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01270124000376	09/10/2024	01270124700253	09/10/2024	0127240115	09/10/2024	ABC/030/2024- 25	06/10/2024	1938031	264814	1673217	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000377	09/10/2024	01270124700254	09/10/2024	0127240115	09/10/2024	MDSM/00006/2 4-25	07/10/2024	5998945	623331	5375614	CORE- STEPS
X-I	SMART GRID SOLAR	PAYMENT THROUGH CIPS	01270124000378	09/10/2024	01270124700255	09/10/2024	0127240115	09/10/2024	206766	30/09/2024	18000	0	18000	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000379	09/10/2024	01270124700257	09/10/2024	992352	10/10/2024	0871707	07/10/2024	82500	0	82500	CASH
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270124000380	09/10/2024	01270124700256	09/10/2024	0127240115	09/10/2024	1-11	04/10/2024	19982	0	19982	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000382	09/10/2024	01270124700257	09/10/2024	992352	10/10/2024	0871708	07/10/2024	58500	0	58500	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000383	09/10/2024	01270124700257	09/10/2024	992352	10/10/2024	0871706	07/10/2024	64500	0	64500	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000384	09/10/2024	01270124700257	09/10/2024	992352	10/10/2024	0871709	07/10/2024	55500	0	55500	CASH
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01270124000386	10/10/2024	01270124700258	10/10/2024	0127240116	10/10/2024	5	09/10/2024	7446296	252467	7193829	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000387	10/10/2024	01270124700259	10/10/2024	0127240117	11/10/2024	15	13/07/2024	6200	118	6082	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000389	10/10/2024	01270124700259	10/10/2024	0127240117	11/10/2024	16	28/07/2024	18600	354	18246	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000390	10/10/2024	01270124700259	10/10/2024	0127240117	11/10/2024	17	19/08/2024	12400	248	12152	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000391	10/10/2024	01270124700259	10/10/2024	0127240117	11/10/2024	18	02/09/2024	6200	118	6082	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000392	11/10/2024	01270124700260	11/10/2024	0127240117	11/10/2024	RA01/NGN/24- 25	07/10/2024	11356988	1333112	10023876	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01270124000393	14/10/2024	01270124700262	14/10/2024	0127240118	14/10/2024	7	11/10/2024	4436017	250424	4185593	CORE- STEPS
X-I	ARVI ELECTRICAL	PAYMENT THROUGH CIPS	01270124000394	14/10/2024	01270124700261	14/10/2024	0127240118	14/10/2024	300811	01/10/2024	45130	0	45130	CORE- STEPS

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X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270124000396	14/10/2024	01270124700263	14/10/2024	0127240118	14/10/2024	Imprest 89	09/10/2024	4997	0	4997	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270124000397	14/10/2024	01270124700263	14/10/2024	0127240118	14/10/2024	Imprest 90	10/10/2024	4996	0	4996	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000398	14/10/2024	01270124700265	15/10/2024	0127240119	15/10/2024	DN0113001642	24/06/2024	1093422	2019	1091403	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01270124000399	14/10/2024	01270124700264	14/10/2024	0127240118	14/10/2024	PB/0600171/24- 25	29/06/2024	20622	393	20229	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000400	15/10/2024	01270124700265	15/10/2024	0127240119	15/10/2024	DN0113001636	24/06/2024	3103107	5726	3097381	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000402	15/10/2024	01270124700266	16/10/2024	0127240120	16/10/2024	7	15/10/2024	89002325	4068728	84933597	CORE- STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	01270124000403	16/10/2024	01270124700267	16/10/2024	0127240120	16/10/2024	675519	15/10/2024	9494783	0	9494783	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01270124000404	17/10/2024	01270124700269	17/10/2024	0127240121	17/10/2024	BPPL/23/24-25	16/10/2024	9319907	333615	8986292	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01270124000405	17/10/2024	01270124700268	17/10/2024	0127240121	17/10/2024	CR/B/8/4/24-25	22/08/2024	9266	176	9090	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000406	18/10/2024	01270124700272	18/10/2024	0127240122	18/10/2024	LKG-202425- 11	17/10/2024	3464663	117497	3347166	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01270124000407	18/10/2024	01270124700270	18/10/2024	0127240122	18/10/2024	02	17/04/2024	224644	10407	214237	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01270124000408	18/10/2024	01270124700271	18/10/2024	0127240122	18/10/2024	4A	10/05/2024	663316	24377	638939	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000409	22/10/2024	01270124700273	22/10/2024	0127240123	22/10/2024	ENCCRBSL23 24RA24	18/10/2024	16683510	3952073	12731437	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270124000410	22/10/2024	01270124700274	22/10/2024	0127240123	22/10/2024	24-25/547- 04/03	18/10/2024	35565242	3399393	32165849	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000411	22/10/2024	01270124700275	22/10/2024	0127240123	22/10/2024	LKG-202425- 12	21/10/2024	15177295	1501286	13676009	CORE- STEPS
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270124000412	22/10/2024	01270124700276	22/10/2024	0127240123	22/10/2024	BSL.L.C.E-2	18/10/2024	5000	0	5000	CORE- STEPS
X-I	PV AND MP AND NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000413	22/10/2024	01270124700277	22/10/2024	0127240123	22/10/2024	TMW-OA-RE- 01	22/10/2024	6275059	212764	6062295	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000414	22/10/2024	01270124700278	22/10/2024	0127240123	22/10/2024	188409	21/10/2024	6900000	0	6900000	CORE- STEPS
X-I	PV AND MP AND NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000415	22/10/2024	01270124700279	23/10/2024	0127240124	23/10/2024	TMW-PVC-RE- 01	22/10/2024	1466964	49778	1417186	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01270124000416	24/10/2024	01270124700280	24/10/2024	0127240125	24/10/2024	6	09/10/2024	398909	13573	385336	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01270124000417	24/10/2024	01270124700281	24/10/2024	0127240125	24/10/2024	8	11/10/2024	237644	8106	229538	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000418	25/10/2024	01270124700282	26/10/2024	0127240126	26/10/2024	188408	21/10/2024	12300000	0	12300000	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270124000419	25/10/2024	01270124700283	26/10/2024	0127240126	26/10/2024	12-22	15/10/2024	19972	0	19972	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01270124000420	25/10/2024	01270124700284	26/10/2024	0127240126	26/10/2024	370138	11/10/2024	4517100	0	4517100	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000421	25/10/2024	01270124700284	26/10/2024	0127240126	26/10/2024	370141	11/10/2024	4517100	0	4517100	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000422	25/10/2024	01270124700284	26/10/2024	0127240126	26/10/2024	370142	11/10/2024	4517100	0	4517100	CORE- STEPS
X-I	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01270124000423	25/10/2024	01270124700284	26/10/2024	0127240126	26/10/2024	370143	11/10/2024	4517100	0	4517100	CORE- STEPS

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X-I	HARSHITHA CONSTRUCTIONS- VIJAYAWADA	PAYMENT THROUGH CIPS	01270124000424	25/10/2024	01270124700284	26/10/2024	0127240126	26/10/2024	370147	11/10/2024	4517100	0	4517100	CORE- STEPS
X-I	PV AND MP AND NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000425	28/10/2024	01270124700286	28/10/2024	0127240128	28/10/2024	TMW-PVC-03	28/10/2024	4377804	148451	4229353	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000426	28/10/2024	01270124700285	28/10/2024	0127240128	28/10/2024	LKG-202425- 13	25/10/2024	1924692	65294	1859398	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01270124000428	28/10/2024	01270124700287	28/10/2024	0127240128	28/10/2024	BPPL/24/24-25	28/10/2024	5245055	182522	5062533	CORE- STEPS
X-I	PV AND MP AND NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000429	29/10/2024	01270124700288	29/10/2024	0127240129	29/10/2024	TMW-PVC-RE- 02	28/10/2024	234525	17000	217525	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000430	29/10/2024	01270124700289	29/10/2024	0127240129	29/10/2024	LKG-202425- 14	25/10/2024	763971	25948	738023	CORE- STEPS
X-I	A V INTERIOR	PAYMENT THROUGH CIPS	01270124000431	29/10/2024	01270124700290	29/10/2024	0127240129	29/10/2024	AVINT/24/A/1/ 25	28/08/2024	359469	71395	288074	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270124000432	29/10/2024	01270124700291	29/10/2024	0127240129	29/10/2024	24-25/545- 06/05	29/10/2024	23813499	2374391	21439108	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000436	30/10/2024	01270124700292	30/10/2024	0127240130	30/10/2024	GRD18/AGCS AYJV	29/10/2024	1690020	60408	1629612	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000437	30/10/2024	01270124700293	30/10/2024	0127240130	30/10/2024	9	29/10/2024	17059276	3104134	13955142	CORE- STEPS
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270124000440	30/10/2024	01270124700294	30/10/2024	0127240130	30/10/2024	work imprest	25/10/2024	9990	0	9990	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270124000441	30/10/2024	01270124700294	30/10/2024	0127240130	30/10/2024	23-33	29/10/2024	19994	0	19994	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270124000442	30/10/2024	01270124700294	30/10/2024	0127240130	30/10/2024	76-80	29/10/2024	8970	0	8970	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01270424000104	03/10/2024	01270424700065	03/10/2024	0127240111	03/10/2024	ETU/24-25/045	26/04/2024	1661440	195712	1465728	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01270424000106	04/10/2024	01270424700066	04/10/2024	0127240112	04/10/2024	ETU/24-25/047	26/04/2024	1534000	180700	1353300	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01270424000107	07/10/2024	01270424700067	07/10/2024	0127240114	07/10/2024	SC0140/24-25	20/09/2024	2816424	256452	2559972	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01270424000108	11/10/2024	01270424700068	11/10/2024	0127240117	11/10/2024	MAXX/289/24- 25	14/09/2024	21548517	383492	21165025	CORE- STEPS
SBN S	SHIVA INDUSTRIESMATHURA	PAYMENT THROUGH CIPS	01270424000109	11/10/2024	01270424700069	11/10/2024	0127240117	11/10/2024	SHIVA/24- 25/083	27/09/2024	2689105.54	128530.54	2560575	CORE- STEPS
SBN S	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01270424000111	11/10/2024	01270424700069	11/10/2024	0127240117	11/10/2024	SHIVA/24- 25/084	27/09/2024	263961	12617	251344	CORE- STEPS
SBN S	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01270424000112	11/10/2024	01270424700069	11/10/2024	0127240117	11/10/2024	SHIVA/24- 25/085	27/09/2024	879808	15658	864150	CORE- STEPS
SBN S	ANJANEYA RUBBER AND TECHNOCRAFTS PRIVATE LIMITED-RAJNANDGAON	PAYMENT THROUGH CIPS	01270424000114	11/10/2024	01270424700070	11/10/2024	0127240117	11/10/2024	23/2024-25	01/10/2024	4383466	516359	3867107	CORE- STEPS
SBN S	ANJANEYA RUBBER AND TECHNOCRAFTS PRIVATE LIMITED-RAJNANDGAON	PAYMENT THROUGH CIPS	01270424000115	11/10/2024	01270424700070	11/10/2024	0127240117	11/10/2024	19/2024-25	30/09/2024	5311411	625666	4685745	CORE- STEPS
SBN S	PRIME ISPAT LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270424000116	14/10/2024	01270424700071	14/10/2024	0127240118	14/10/2024	E-2119	21/09/2024	7897288	153784	7743504	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000117	16/10/2024	01270424700072	16/10/2024	0127240120	16/10/2024	GIPL/24- 25/1398	06/10/2024	6195000	310250	5884750	CORE- STEPS
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01270424000118	18/10/2024	01270424700073	18/10/2024	0127240122	18/10/2024	YIP/24-25/071	29/09/2024	273902	4875	269027	CORE- STEPS
SBN S	KRICOM METAL CASTINGS PVT LTD- SONEPAT	PAYMENT THROUGH CIPS	01270424000119	18/10/2024	01270424700074	18/10/2024	0127240122	18/10/2024	KMC/24-25/79	10/10/2024	2611500	46476	2565024	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
SBN S	KRICOM METAL CASTINGS PVT LTD- SONEPAT	PAYMENT THROUGH CIPS	01270424000120	18/10/2024	01270424700074	18/10/2024	0127240122	18/10/2024	KMC/24-25/75	08/10/2024	6468854	115124	6353730	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000121	18/10/2024	01270424700075	18/10/2024	0127240122	18/10/2024	GIPL/24- 25/1416	10/10/2024	5537150	98543	5438607	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000122	18/10/2024	01270424700075	18/10/2024	0127240122	18/10/2024	GIPL/24- 25/1407	08/10/2024	13121600	233520	12888080	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01270424000123	21/10/2024	01270424700076	22/10/2024	0127240123	22/10/2024	542	30/09/2024	19599918	348812	19251106	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01270424000124	21/10/2024	01270424700076	22/10/2024	0127240123	22/10/2024	544	30/09/2024	5528180	98383	5429797	CORE- STEPS
SBN S	AMEENJI RUBBER PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01270424000125	22/10/2024	01270424700077	22/10/2024	0127240123	22/10/2024	AR/884/24-25	09/10/2024	14488984	257855	14231129	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000126	24/10/2024	01270424700078	24/10/2024	0127240125	24/10/2024	GIPL/24- 25/1418	10/10/2024	9489501	168881	9320620	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000130	25/10/2024	01270424700080	26/10/2024	0127240126	26/10/2024	BBCHP/24- 25/595	08/10/2024	1793600	81920	1711680	CORE- STEPS
SBN S	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000131	25/10/2024	01270424700079	26/10/2024	0127240126	26/10/2024	RE/24-25/123	03/10/2024	7412760	428432	6984328	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01270424000132	25/10/2024	01270424700081	26/10/2024	0127240126	26/10/2024	MFG/24- 25/681	14/10/2024	9636981.6	190561.6	9446420	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01270424000133	28/10/2024	01270424700082	28/10/2024	0127240128	28/10/2024	556	14/10/2024	8040992	143102	7897890	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01270424000134	28/10/2024	01270424700082	28/10/2024	0127240128	28/10/2024	584	19/10/2024	502562	8944	493618	CORE- STEPS
SBN S	ANVEE	PAYMENT THROUGH CIPS	01270424000135	29/10/2024	01270424700083	29/10/2024	0127240129	29/10/2024	8T/ANVEE/24- 25	28/09/2024	183920	156	183764	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01270424000136	29/10/2024	01270424700084	29/10/2024	0127240129	29/10/2024	RI/24-25/0160	17/10/2024	240399	4279	236120	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01270424000138	29/10/2024	01270424700084	29/10/2024	0127240129	29/10/2024	RI/24-25/0162	17/10/2024	392416	6985	385431	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01270424000139	29/10/2024	01270424700084	29/10/2024	0127240129	29/10/2024	RI/24-25/0161	17/10/2024	394184	7016	387168	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01270424000140	30/10/2024	01270424700085	30/10/2024	0127240130	30/10/2024	SC0174/24-25	18/10/2024	1408212	181389	1226823	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01270424000141	30/10/2024	01270424700085	30/10/2024	0127240130	30/10/2024	SC0175/24-25	18/10/2024	1309464	175684	1133780	CORE- STEPS

