

**BILL STATUS OF BSL\_CONST FOR THE PERIOD OF 01/12/2024 TO 31/12/2024**

| SE<br>CTI<br>ON | PARTY NAME                                            | CHEQUE PARTY                                        | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.             | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT  | PAYMOD<br>E    |
|-----------------|-------------------------------------------------------|-----------------------------------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|----------|----------------|
| X-I             | SMART GRID SOLAR                                      | PAYMENT THROUGH<br>CIPS                             | 01270124000485 | 04/12/2024 | 01270124700321 | 04/12/2024  | 0127240144 | 04/12/2024     | SGS15                | 01/09/2024   | 14750        | 250           | 14500    | CORE-<br>STEPS |
| X-I             | SMART GRID SOLAR                                      | PAYMENT THROUGH<br>CIPS                             | 01270124000486 | 04/12/2024 | 01270124700321 | 04/12/2024  | 0127240144 | 04/12/2024     | SGS14                | 31/07/2024   | 14750        | 250           | 14500    | CORE-<br>STEPS |
| X-I             | NITIN PANJABRAO LAMBAT                                | PAYMENT THROUGH<br>CIPS                             | 01270124000487 | 06/12/2024 | 01270124700322 | 06/12/2024  | 0127240145 | 06/12/2024     | 2271/2018            | 15/02/2023   | 37085        | 3709          | 33376    | CORE-<br>STEPS |
| X-I             | NITIN PANJABRAO LAMBAT                                | PAYMENT THROUGH<br>CIPS                             | 01270124000488 | 06/12/2024 | 01270124700322 | 06/12/2024  | 0127240145 | 06/12/2024     | 2261/2018            | 15/02/2023   | 37085        | 3709          | 33376    | CORE-<br>STEPS |
| X-I             | NITIN PANJABRAO LAMBAT                                | PAYMENT THROUGH<br>CIPS                             | 01270124000489 | 06/12/2024 | 01270124700322 | 06/12/2024  | 0127240145 | 06/12/2024     | 2281/2018            | 15/02/2023   | 37085        | 3709          | 33376    | CORE-<br>STEPS |
| X-I             | NITIN PANJABRAO LAMBAT                                | PAYMENT THROUGH<br>CIPS                             | 01270124000490 | 06/12/2024 | 01270124700322 | 06/12/2024  | 0127240145 | 06/12/2024     | 2291/2018            | 15/02/2023   | 37085        | 3709          | 33376    | CORE-<br>STEPS |
| X-I             | NITIN PANJABRAO LAMBAT                                | PAYMENT THROUGH<br>CIPS                             | 01270124000491 | 06/12/2024 | 01270124700322 | 06/12/2024  | 0127240145 | 06/12/2024     | 2301/2018            | 15/02/2023   | 37085        | 3709          | 33376    | CORE-<br>STEPS |
| X-I             | NITIN PANJABRAO LAMBAT                                | PAYMENT THROUGH<br>CIPS                             | 01270124000492 | 06/12/2024 | 01270124700322 | 06/12/2024  | 0127240145 | 06/12/2024     | 2311/2018            | 15/02/2023   | 37085        | 3709          | 33376    | CORE-<br>STEPS |
| X-I             | NITIN PANJABRAO LAMBAT                                | PAYMENT THROUGH<br>CIPS                             | 01270124000493 | 06/12/2024 | 01270124700322 | 06/12/2024  | 0127240145 | 06/12/2024     | 2321/2018            | 02/03/2023   | 37085        | 3709          | 33376    | CORE-<br>STEPS |
| X-I             | THE EXECUTIVE ENGINEER, MSEDCL,<br>UCR DIVISION DHULE | PAYMENT THROUGH<br>CIPS                             | 01270124000494 | 06/12/2024 | 01270124700323 | 06/12/2024  | 0127240145 | 06/12/2024     | 095357               | 03/12/2024   | 181392       | 0             | 181392   | CORE-<br>STEPS |
| X-I             | SADHANA ELECTRICALS                                   | PAYMENT THROUGH<br>CIPS                             | 01270124000495 | 06/12/2024 | 01270124700324 | 06/12/2024  | 0127240145 | 06/12/2024     | 300812               | 28/11/2024   | 834250       | 0             | 834250   | CORE-<br>STEPS |
| X-I             | VENTURES ADVERTISING PRIVATE<br>LIMITEDMUMBAI         | PAYMENT THROUGH<br>CIPS                             | 01270124000496 | 06/12/2024 | 01270124700325 | 06/12/2024  | 0127240145 | 06/12/2024     | M0028472             | 05/07/2024   | 7321         | 139           | 7182     | CORE-<br>STEPS |
| X-I             | ISC PROJECTS BNA INFRA JV-PUNE                        | PAYMENT THROUGH<br>CIPS                             | 01270124000497 | 06/12/2024 | 01270124700326 | 10/12/2024  | 0127240146 | 10/12/2024     | 11                   | 04/12/2024   | 31039223     | 1418986       | 29620237 | CORE-<br>STEPS |
| X-I             | ISC PROJECTS PRIVATE LIMITED-PUNE                     | PAYMENT THROUGH<br>CIPS                             | 01270124000498 | 06/12/2024 | 01270124700327 | 10/12/2024  | 0127240146 | 10/12/2024     | MDSM/00010/2<br>4-25 | 04/12/2024   | 10160469     | 1055706       | 9104763  | CORE-<br>STEPS |
| X-I             | AGC SAY JV-PUNE                                       | PAYMENT THROUGH<br>CIPS                             | 01270124000499 | 10/12/2024 | 01270124700328 | 10/12/2024  | 0127240146 | 10/12/2024     | RA33                 | 09/12/2024   | 24445753     | 1117571       | 23328182 | CORE-<br>STEPS |
| X-I             | rites LTD-MUMBAI                                      | PAYMENT THROUGH<br>CIPS                             | 01270124000500 | 10/12/2024 | 01270124700329 | 10/12/2024  | 0127240146 | 10/12/2024     | R27T24/00190         | 31/10/2024   | 2963860      | 100520        | 2863340  | CORE-<br>STEPS |
| X-I             | MANOHAR PITAMBER-JALGAON                              | PAYMENT THROUGH<br>CIPS                             | 01270124000502 | 11/12/2024 | 01270124700330 | 11/12/2024  | 0127240147 | 11/12/2024     | PO 188413            | 09/12/2024   | 978378       | 0             | 978378   | CORE-<br>STEPS |
| X-I             | A R RAIL VIKAS SERVICES PRIVATE<br>LIMITED-MUMBAI     | PAYMENT THROUGH<br>CIPS                             | 01270124000503 | 11/12/2024 | 01270124700331 | 11/12/2024  | 0127240147 | 11/12/2024     | ARMH-055-24-<br>25   | 10/12/2024   | 16876403     | 1711522       | 15164881 | CORE-<br>STEPS |
| X-I             | NEW SHRIKRUSHNA DUGDHALAY                             | PAYMENT THROUGH<br>CIPS                             | 01270124000504 | 12/12/2024 | 01270124700333 | 13/12/2024  | 0127240148 | 13/12/2024     | AFAOF002             | 16/11/2024   | 41515        | 1582          | 39933    | CORE-<br>STEPS |
| X-I             | DY.CEE CONSTRUCTION BSL                               | PAYMENT THROUGH<br>CIPS                             | 01270124000505 | 12/12/2024 | 01270124700332 | 13/12/2024  | 0127240148 | 13/12/2024     | BSL.LC.E-02          | 10/12/2024   | 4970         | 0             | 4970     | CORE-<br>STEPS |
| X-I             | ANJ CREATIONS PRIVATE LIMITEDNEW<br>DELHI             | PAYMENT THROUGH<br>CIPS                             | 01270124000507 | 13/12/2024 | 01270124700335 | 13/12/2024  | 0127240148 | 13/12/2024     | ANJ/M/24-<br>25/090  | 01/05/2024   | 10679        | 203           | 10476    | CORE-<br>STEPS |
| X-I             | PARAMIN ADVERTISING AND MARKETING<br>ASSOCIATESMUMBAI | PAYMENT THROUGH<br>CIPS                             | 01270124000508 | 13/12/2024 | 01270124700335 | 13/12/2024  | 0127240148 | 13/12/2024     | PB/0100143/23-<br>24 | 27/01/2024   | 14923        | 284           | 14639    | CORE-<br>STEPS |
| X-I             | DEGREE 360 SOLUTIONS PVT. LTD                         | PAYMENT THROUGH<br>CIPS                             | 01270124000509 | 13/12/2024 | 01270124700335 | 13/12/2024  | 0127240148 | 13/12/2024     | 17099/03/23-<br>24   | 26/03/2024   | 8442         | 161           | 8281     | CORE-<br>STEPS |
| X-I             | DSTE(C)BHUSAWAL                                       | PAYMENT THROUGH<br>CIPS                             | 01270124000510 | 13/12/2024 | 01270124700332 | 13/12/2024  | 0127240148 | 13/12/2024     | works imprest        | 10/12/2024   | 9990         | 0             | 9990     | CORE-<br>STEPS |
| X-I             | DIVISIONAL CASHIER C. RLY BHUSAWAL                    | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01270124000517 | 16/12/2024 | 01270124700336 | 17/12/2024  | 992360     | 18/12/2024     | 0871710              | 14/10/2024   | 10000        | 0             | 10000    | CASH           |
| X-I             | DIVISIONAL CASHIER C. RLY BHUSAWAL                    | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01270124000519 | 17/12/2024 | 01270124700337 | 17/12/2024  | 992360     | 18/12/2024     | 0871715              | 28/11/2024   | 349835       | 0             | 349835   | CASH           |

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| SE<br>CTI<br>ON | PARTY NAME                                            | CHEQUE PARTY            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.             | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT  | PAYMOD<br>E    |
|-----------------|-------------------------------------------------------|-------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|----------|----------------|
| X-I             | B.N.AGRAWAL-BHUSAWAL                                  | PAYMENT THROUGH<br>CIPS | 01270124000520 | 17/12/2024 | 01270124700338 | 17/12/2024  | 0127240149 | 17/12/2024     | 32                   | 14/12/2024   | 6987717      | 565144        | 6422573  | CORE-<br>STEPS |
| X-I             | JAIN METAL AND MATERIAL SUPPLY<br>CORPORATION-JALGAON | PAYMENT THROUGH<br>CIPS | 01270124000521 | 18/12/2024 | 01270124700340 | 18/12/2024  | 0127240150 | 18/12/2024     | JMMSC/PC-<br>CSN/01  | 17/12/2024   | 4704014      | 1358713       | 3345301  | CORE-<br>STEPS |
| X-I             | TAHSILDAR BHADGAON                                    | PAYMENT THROUGH<br>CIPS | 01270124000522 | 18/12/2024 | 01270124700339 | 18/12/2024  | 0127240150 | 18/12/2024     | 188414               | 12/12/2024   | 1660000      | 0             | 1660000  | CORE-<br>STEPS |
| X-I             | PRANATHI ELECTRONICS-HYDERABAD.                       | PAYMENT THROUGH<br>CIPS | 01270124000523 | 19/12/2024 | 01270124700341 | 19/12/2024  | 0127240151 | 19/12/2024     | 66                   | 16/12/2024   | 11537527     | 1389305       | 10148222 | CORE-<br>STEPS |
| X-I             | RAKESH KUMAR JAIN-BILASPUR                            | PAYMENT THROUGH<br>CIPS | 01270124000524 | 19/12/2024 | 01270124700343 | 19/12/2024  | 0127240151 | 19/12/2024     | 385857               | 10/12/2024   | 2548200      | 0             | 2548200  | CORE-<br>STEPS |
| X-I             | ISC PROJECTS PRIVATE LIMITED-PUNE                     | PAYMENT THROUGH<br>CIPS | 01270124000525 | 19/12/2024 | 01270124700343 | 19/12/2024  | 0127240151 | 19/12/2024     | 385853               | 10/12/2024   | 2548200      | 0             | 2548200  | CORE-<br>STEPS |
| X-I             | FERRO CONCRETE CONSTRUCTION INDIA<br>PVT LTD-INDORE   | PAYMENT THROUGH<br>CIPS | 01270124000526 | 19/12/2024 | 01270124700343 | 19/12/2024  | 0127240151 | 19/12/2024     | 385851               | 10/12/2024   | 2548200      | 0             | 2548200  | CORE-<br>STEPS |
| X-I             | ENCORP POWERTRANS PRIVATE LIMITED-<br>MUMBAI          | PAYMENT THROUGH<br>CIPS | 01270124000527 | 19/12/2024 | 01270124700342 | 19/12/2024  | 0127240151 | 19/12/2024     | ENCRBSL2324<br>RA26  | 17/12/2024   | 7649405      | 956237        | 6693168  | CORE-<br>STEPS |
| X-I             | ISC PROJECTS BNA INFRA JV-PUNE                        | PAYMENT THROUGH<br>CIPS | 01270124000528 | 20/12/2024 | 01270124700346 | 20/12/2024  | 0127240152 | 20/12/2024     | 188416               | 19/12/2024   | 3010000      | 0             | 3010000  | CORE-<br>STEPS |
| X-I             | DY.CE(C)BSL-I                                         | PAYMENT THROUGH<br>CIPS | 01270124000529 | 20/12/2024 | 01270124700344 | 20/12/2024  | 0127240152 | 20/12/2024     | 34-44                | 18/12/2024   | 20000        | 0             | 20000    | CORE-<br>STEPS |
| X-I             | AGC SAY JV-PUNE                                       | PAYMENT THROUGH<br>CIPS | 01270124000530 | 20/12/2024 | 01270124700345 | 20/12/2024  | 0127240152 | 20/12/2024     | GRD19/AGCS<br>AYJV   | 20/12/2024   | 914909.53    | 32726.53      | 882183   | CORE-<br>STEPS |
| X-I             | ADP STA JV-JALGAON                                    | PAYMENT THROUGH<br>CIPS | 01270124000531 | 20/12/2024 | 01270124700347 | 20/12/2024  | 0127240152 | 20/12/2024     | PO 188415            | 18/12/2024   | 6881490      | 0             | 6881490  | CORE-<br>STEPS |
| X-I             | JAIN METAL AND MATERIAL SUPPLY<br>CORPORATION-JALGAON | PAYMENT THROUGH<br>CIPS | 01270124000532 | 24/12/2024 | 01270124700348 | 24/12/2024  | 0127240153 | 24/12/2024     | JMMSC/PC-<br>CSN/02  | 20/12/2024   | 5601979      | 549578        | 5052401  | CORE-<br>STEPS |
| X-I             | VIJAYWARGI INFRA ENGINEERS PRIVATE<br>LIMITED-NAGPUR  | PAYMENT THROUGH<br>CIPS | 01270124000533 | 24/12/2024 | 01270124700349 | 24/12/2024  | 0127240153 | 24/12/2024     | 24-25/547-<br>05/04  | 20/12/2024   | 13218948     | 1243057       | 11975891 | CORE-<br>STEPS |
| X-I             | NEW SHRIKRUSHNA DUGDHALAY                             | PAYMENT THROUGH<br>CIPS | 01270124000534 | 26/12/2024 | 01270124700350 | 27/12/2024  | 0127240154 | 27/12/2024     | AFAOF003             | 16/12/2024   | 41515        | 1582          | 39933    | CORE-<br>STEPS |
| X-I             | AGC SAY JV-PUNE                                       | PAYMENT THROUGH<br>CIPS | 01270124000535 | 26/12/2024 | 01270124700352 | 27/12/2024  | 0127240154 | 27/12/2024     | GRD20/AGCS<br>AYJV   | 24/12/2024   | 1629716.87   | 142092.87     | 1487624  | CORE-<br>STEPS |
| X-I             | SEC MP BLDG & OTHER CONS WEL B                        | PAYMENT THROUGH<br>CIPS | 01270124000536 | 27/12/2024 | 01270124700351 | 27/12/2024  | 0127240154 | 27/12/2024     | P.O.No.675525        | 20/12/2024   | 544954       | 0             | 544954   | CORE-<br>STEPS |
| X-I             | M/S PRAGYA ELECTRIC & ELECTRONICS<br>CORPORATION      | PAYMENT THROUGH<br>CIPS | 01270124000538 | 27/12/2024 | 01270124700353 | 27/12/2024  | 0127240154 | 27/12/2024     | 300813               | 17/12/2024   | 655100       | 0             | 655100   | CORE-<br>STEPS |
| X-I             | ISC PROJECTS BNA INFRA JV-PUNE                        | PAYMENT THROUGH<br>CIPS | 01270124000540 | 28/12/2024 | 01270124700354 | 28/12/2024  | 0127240155 | 28/12/2024     | 13                   | 26/12/2024   | 55564422     | 16532464      | 39031958 | CORE-<br>STEPS |
| X-I             | A R RAIL VIKAS SERVICES PRIVATE<br>LIMITED-MUMBAI     | PAYMENT THROUGH<br>CIPS | 01270124000541 | 28/12/2024 | 01270124700355 | 28/12/2024  | 0127240155 | 28/12/2024     | 206768               | 23/12/2024   | 16773066     | 0             | 16773066 | CORE-<br>STEPS |
| X-I             | ISC PROJECTS PRIVATE LIMITED-PUNE                     | PAYMENT THROUGH<br>CIPS | 01270124000543 | 30/12/2024 | 01270124700356 | 30/12/2024  | 0127240157 | 30/12/2024     | SABO/00001/2<br>4-25 | 27/12/2024   | 7035891      | 660708        | 6375183  | CORE-<br>STEPS |
| X-I             | S. A. YADAV-PUNE                                      | PAYMENT THROUGH<br>CIPS | 01270124000545 | 30/12/2024 | 01270124700357 | 30/12/2024  | 0127240157 | 30/12/2024     | RA02/NGN/24-<br>25   | 27/12/2024   | 44577216     | 4631548       | 39945668 | CORE-<br>STEPS |
| SBN<br>S        | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR                   | PAYMENT THROUGH<br>CIPS | 01270424000180 | 06/12/2024 | 01270424700100 | 06/12/2024  | 0127240145 | 06/12/2024     | GIPL/24-<br>25/1426  | 13/10/2024   | 8348169      | 148570        | 8199599  | CORE-<br>STEPS |
| SBN<br>S        | AIL PLASTICS PVT LTD-KOLKATA                          | PAYMENT THROUGH<br>CIPS | 01270424000181 | 06/12/2024 | 01270424700101 | 06/12/2024  | 0127240145 | 06/12/2024     | 96/2024-25           | 26/11/2024   | 1422549      | 75317         | 1347232  | CORE-<br>STEPS |
| SBN<br>S        | JCL INFRA PRIVATE LIMITED-MEERUT                      | PAYMENT THROUGH<br>CIPS | 01270424000182 | 10/12/2024 | 01270424700102 | 10/12/2024  | 0127240146 | 10/12/2024     | JCL/530/2024-<br>25  | 23/11/2024   | 13189568     | 498521        | 12691047 | CORE-<br>STEPS |
| SBN<br>S        | JOHNSONCAB ELECTRICALS PRIVATE<br>LIMITED-MEHSANA     | PAYMENT THROUGH<br>CIPS | 01270424000183 | 12/12/2024 | 01270424700103 | 13/12/2024  | 0127240148 | 13/12/2024     | JEPL/2725/24-<br>25  | 20/11/2024   | 1382724      | 24608         | 1358116  | CORE-<br>STEPS |
| SBN<br>S        | SURYA ALLOY INDUSTRIES LTD-KOLKATA                    | PAYMENT THROUGH<br>CIPS | 01270424000184 | 13/12/2024 | 01270424700104 | 13/12/2024  | 0127240148 | 13/12/2024     | SABSD/2425/0<br>1353 | 24/11/2024   | 1386193      | 124670        | 1261523  | CORE-<br>STEPS |

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| <b>SE<br/>CTI<br/>ON</b> | <b>PARTY NAME</b>                                          | <b>CHEQUE PARTY</b>     | <b>CO6 NUMBER</b> | <b>CO6 DATE</b> | <b>CO7 NUMBER</b> | <b>CO7<br/>DATE</b> | <b>CHEQUE NO.</b> | <b>CHEQUE<br/>DATE</b> | <b>BILL NO.</b>      | <b>BILL<br/>DATE</b> | <b>GROSS<br/>AMT</b> | <b>DEDUCTI<br/>ON</b> | <b>NET AMT</b> | <b>PAYMOD<br/>E</b> |
|--------------------------|------------------------------------------------------------|-------------------------|-------------------|-----------------|-------------------|---------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-----------------------|----------------|---------------------|
| SBN<br>S                 | SHETH AND COMPANY-MUMBAI                                   | PAYMENT THROUGH<br>CIPS | 01270424000191    | 16/12/2024      | 01270424700105    | 17/12/2024          | 0127240149        | 17/12/2024             | SC0234/24-25         | 24/11/2024           | 1614240              | 53728                 | 1560512        | CORE-<br>STEPS      |
| SBN<br>S                 | SHETH AND COMPANY-MUMBAI                                   | PAYMENT THROUGH<br>CIPS | 01270424000192    | 16/12/2024      | 01270424700105    | 17/12/2024          | 0127240149        | 17/12/2024             | SC0235/24-25         | 24/11/2024           | 179360               | 28192                 | 151168         | CORE-<br>STEPS      |
| SBN<br>S                 | JUPITER WAGONS LIMITED-KOLKATA                             | PAYMENT THROUGH<br>CIPS | 01270424000194    | 18/12/2024      | 01270424700106    | 18/12/2024          | 0127240150        | 18/12/2024             | 900004625            | 06/09/2024           | 2277400              | 268270                | 2009130        | CORE-<br>STEPS      |
| SBN<br>S                 | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR                        | PAYMENT THROUGH<br>CIPS | 01270424000196    | 24/12/2024      | 01270424700107    | 24/12/2024          | 0127240153        | 24/12/2024             | GIPL/24-<br>25/1800  | 02/12/2024           | 5537150              | 386972                | 5150178        | CORE-<br>STEPS      |
| SBN<br>S                 | CALCUTTA SPRINGS LIMITED-KOLKATA                           | PAYMENT THROUGH<br>CIPS | 01270424000197    | 24/12/2024      | 01270424700108    | 24/12/2024          | 0127240153        | 24/12/2024             | CSTR-232             | 06/11/2024           | 2049660              | 241443                | 1808217        | CORE-<br>STEPS      |
| SBN<br>S                 | KRICOM METAL CASTINGS PVT LTD-<br>SONEPAT                  | PAYMENT THROUGH<br>CIPS | 01270424000202    | 27/12/2024      | 01270424700109    | 27/12/2024          | 0127240154        | 27/12/2024             | KMC/24-<br>25/106    | 15/12/2024           | 4419052.8            | 78644.8               | 4340408        | CORE-<br>STEPS      |
| SBN<br>S                 | KRICOM METAL CASTINGS PVT LTD-<br>SONEPAT                  | PAYMENT THROUGH<br>CIPS | 01270424000203    | 27/12/2024      | 01270424700109    | 27/12/2024          | 0127240154        | 27/12/2024             | KMC/24-<br>25/107    | 21/12/2024           | 2389616              | 42527                 | 2347089        | CORE-<br>STEPS      |
| SBN<br>S                 | RAHEE TRACK TECHNOLOGIES PRIVATE<br>LIMITED-MEDAK DISTRICT | PAYMENT THROUGH<br>CIPS | 01270424000204    | 27/12/2024      | 01270424700110    | 27/12/2024          | 0127240154        | 27/12/2024             | RTT/HYD/2425<br>/325 | 28/11/2024           | 30247808             | 538309                | 29709499       | CORE-<br>STEPS      |
| SBN<br>S                 | RAHEE TRACK TECHNOLOGIES PRIVATE<br>LIMITED-MEDAK DISTRICT | PAYMENT THROUGH<br>CIPS | 01270424000205    | 27/12/2024      | 01270424700110    | 27/12/2024          | 0127240154        | 27/12/2024             | RTT/HYD/2425<br>/319 | 24/11/2024           | 9551940              | 169993                | 9381947        | CORE-<br>STEPS      |
| SBN<br>S                 | RAHEE TRACK TECHNOLOGIES PRIVATE<br>LIMITED-MEDAK DISTRICT | PAYMENT THROUGH<br>CIPS | 01270424000206    | 30/12/2024      | 01270424700111    | 30/12/2024          | 0127240157        | 30/12/2024             | RTT/HYD/2425<br>/332 | 09/12/2024           | 15579422             | 277261                | 15302161       | CORE-<br>STEPS      |
| SBN<br>S                 | RAHEE TRACK TECHNOLOGIES PRIVATE<br>LIMITED-MEDAK DISTRICT | PAYMENT THROUGH<br>CIPS | 01270424000207    | 30/12/2024      | 01270424700111    | 30/12/2024          | 0127240157        | 30/12/2024             | RTT/HYD/2425<br>/352 | 24/12/2024           | 3015372              | 53663                 | 2961709        | CORE-<br>STEPS      |
| SBN<br>S                 | RAHEE TRACK TECHNOLOGIES PRIVATE<br>LIMITED-MEDAK DISTRICT | PAYMENT THROUGH<br>CIPS | 01270424000208    | 30/12/2024      | 01270424700111    | 30/12/2024          | 0127240157        | 30/12/2024             | RTT/HYD/2425<br>/349 | 23/12/2024           | 4523058              | 80495                 | 4442563        | CORE-<br>STEPS      |





