

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	MITES LTD-MUMBAI	PAYMENT THROUGH CIPS	01270124000547	01/01/2025	01270124700360	02/01/2025	0127240159	02/01/2025	R27T24/00189	31/10/2024	6600147	223784	6376363	CORE- STEPS
X-I	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000548	01/01/2025	01270124700359	01/01/2025	0127240159	02/01/2025	020-08/2024	02/09/2024	109698	1859	107839	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000552	02/01/2025	01270124700361	03/01/2025	0127240160	03/01/2025	SABO/00003/2 4-25	02/01/2025	10984894	387064	10597830	CORE- STEPS
X-I	TAHASILDAR CHALISGAON	PAYMENT THROUGH CIPS	01270124000553	03/01/2025	01270124700362	03/01/2025	0127240160	03/01/2025	PO 188418	01/01/2025	1640000	0	1640000	CORE- STEPS
X-I	TAHSILDAR PACHORA	PAYMENT THROUGH CIPS	01270124000554	03/01/2025	01270124700362	03/01/2025	0127240160	03/01/2025	PO 188417	01/01/2024	1680000	0	1680000	CORE- STEPS
X-I	SMART GRID SOLAR	PAYMENT THROUGH CIPS	01270124000555	03/01/2025	01270124700363	03/01/2025	0127240160	03/01/2025	300814	24/12/2024	21880	0	21880	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000556	03/01/2025	01270124700364	03/01/2025	0127240161	03/01/2025	SABO/00004/2 4-25	02/01/2025	3783532	128306	3655226	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01270124000557	03/01/2025	01270124700365	03/01/2025	0127240161	03/01/2025	JMMSC/PC- CSN/03	02/01/2025	10426602	1022850	9403752	CORE- STEPS
X-I	DIRECTOR MAHARASHTRA REMOTE SENSING APPLICATION CENTRE NAGPUR	PAYMENT THROUGH CIPS	01270124000558	07/01/2025	01270124700366	08/01/2025	0127240162	08/01/2025	PO 0871717	06/01/2025	582305	0	582305	CORE- STEPS
X-I	SPECIAL LAND ACQUISITION OFFICER (1) UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01270124000559	07/01/2025	01270124700366	08/01/2025	0127240162	08/01/2025	PO 0871716	06/01/2025	11751460	0	11751460	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270124000560	08/01/2025	01270124700367	08/01/2025	0127240163	09/01/2025	81-86	18/12/2024	8998	0	8998	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01270124000563	09/01/2025	01270124700368	09/01/2025	0127240163	09/01/2025	JMMSC/PC- CSN/04	07/01/2025	5612230	550584	5061646	CORE- STEPS
X-I	M/S HARSHAL RAJENDRA JAIN	PAYMENT THROUGH CIPS	01270124000564	09/01/2025	01270124700370	10/01/2025	0127240164	10/01/2025	HRJ/01/24-25	06/01/2025	472064	16053	456011	CORE- STEPS
X-I	M/S MANDAR ENGINEERING WORKS & ELECTRICAL, BHUSAWAL	PAYMENT THROUGH CIPS	01270124000565	09/01/2025	01270124700369	09/01/2025	0127240163	09/01/2025	MandarPIBldg PKE3	30/12/2024	713499	66256	647243	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000566	10/01/2025	01270124700371	10/01/2025	992362	10/01/2025	PO 0871718	08/01/2025	108000	0	108000	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000567	10/01/2025	01270124700371	10/01/2025	992362	10/01/2025	PO 0871719	08/01/2025	316500	0	316500	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000568	13/01/2025	01270124700374	13/01/2025	992364	13/01/2025	PO 0871721	11/01/2025	2083000	0	2083000	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000569	13/01/2025	01270124700374	13/01/2025	992364	13/01/2025	PO 0871720	11/01/2025	1006000	0	1006000	CASH
X-I	DEGREE 360 SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	01270124000570	13/01/2025	01270124700372	13/01/2025	0127240165	13/01/2025	19408/11/24- 25	19/11/2024	12161	232	11929	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	01270124000571	13/01/2025	01270124700372	13/01/2025	0127240165	13/01/2025	19415/11/24- 25	19/11/2024	16026	305	15721	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000572	13/01/2025	01270124700373	13/01/2025	992364	13/01/2025	095358	09/01/2024	315005	0	315005	CASH
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270124000573	13/01/2025	01270124700375	13/01/2025	0127240165	13/01/2025	87-93	09/01/2025	8997	0	8997	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270124000574	13/01/2025	01270124700375	13/01/2025	0127240165	13/01/2025	45-56	09/01/2025	19987	0	19987	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS- FARIDABAD.	PAYMENT THROUGH CIPS	01270124000576	14/01/2025	01270124700378	15/01/2025	0127240167	15/01/2025	TMF/24-25/097	29/10/2024	1554796	208235	1346561	CORE- STEPS
X-I	SPECIAL LAND ACQUISITION OFFICER (1) UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01270124000578	14/01/2025	01270124700376	14/01/2025	0127240166	14/01/2025	PO 0871723	14/01/2025	75477641	0	75477641	CORE- STEPS

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X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000579	14/01/2025	01270124700377	14/01/2025	992365	14/01/2025	PO0871724	14/01/2025	6210000	0	6210000	CASH
X-I	SUB DIVISIONAL OFFICER, SHIRPUR	PAYMENT THROUGH CIPS	01270124000580	15/01/2025	01270124700379	15/01/2025	0127240167	15/01/2025	PO 0871725	14/01/2025	204011	0	204011	CORE- STEPS
X-I	THE EXECUTIVE ENGINEER, MSEDCL, UCR DIVISION DHULE	PAYMENT THROUGH CIPS	01270124000582	15/01/2025	01270124700380	15/01/2025	0127240167	15/01/2025	095359	14/01/2025	243973	0	243973	CORE- STEPS
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270124000583	17/01/2025	01270124700381	17/01/2025	0127240169	17/01/2025	work imprest	14/01/2025	9980	0	9980	CORE- STEPS
X-I	THE EXECUTIVE ENGINEER, MSEDCL, UCR DIVISION DHULE	PAYMENT THROUGH CIPS	01270124000584	17/01/2025	01270124700382	17/01/2025	0127240169	17/01/2025	095360	16/01/2025	122026	0	122026	CORE- STEPS
X-I	THE EXECUTIVE ENGINEER, MSEDCL, UCR DIVISION DHULE	PAYMENT THROUGH CIPS	01270124000585	17/01/2025	01270124700382	17/01/2025	0127240169	17/01/2025	095361	16/01/2025	113762	0	113762	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000586	20/01/2025	01270124700383	20/01/2025	0127240170	20/01/2025	VPBCPL/24- 25/25	17/01/2025	4579669	155294	4424375	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01270124000588	20/01/2025	01270124700384	20/01/2025	0127240170	20/01/2025	JMMSC/PC- CSN/05	15/01/2025	4419202	433553	3985649	CORE- STEPS
X-I	MAURER - SANFIELD INDIA LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270124000589	20/01/2025	01270124700385	21/01/2025	0127240171	22/01/2025	M/24-25/2776	16/01/2025	4928691	467619	4461072	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000592	21/01/2025	01270124700386	21/01/2025	0127240171	22/01/2025	31	05/10/2024	1628549	96659	1531890	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000593	21/01/2025	01270124700387	22/01/2025	0127240171	22/01/2025	-	21/01/2025	3206567	114571	3091996	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000594	21/01/2025	01270124700388	22/01/2025	0127240171	22/01/2025	VPBCPL/24- 25/27	17/01/2025	12591650	1323728	11267922	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER AND LAND ACQUISITION OFFICER DHULE	PAYMENT THROUGH CIPS	01270124000595	22/01/2025	01270124700389	23/01/2025	0127240172	23/01/2025	PO 0871726	14/01/2025	1834874	0	1834874	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270124000596	23/01/2025	01270124700390	23/01/2025	0127240172	23/01/2025	24-25/545- 07/06	22/01/2025	12470731	1186754	11283977	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000597	23/01/2025	01270124700391	23/01/2025	0127240172	23/01/2025	VPBCPL/24- 25/26	17/01/2025	6082406	206234	5876172	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000599	24/01/2025	01270124700392	24/01/2025	0127240173	24/01/2025	RA03	21/01/2025	42734243	4440066	38294177	CORE- STEPS
X-I	AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01270124000600	24/01/2025	01270124700393	24/01/2025	0127240173	24/01/2025	AK-R/001	04/04/2024	5262	526	4736	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000601	24/01/2025	01270124700394	24/01/2025	992366	24/01/2025	0871727	22/01/2025	37500	0	37500	CASH
X-I	A V INTERIOR	PAYMENT THROUGH CIPS	01270124000602	24/01/2025	01270124700395	24/01/2025	0127240173	24/01/2025	PO 188419	07/01/2025	59159	0	59159	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS- FARIDABAD.	PAYMENT THROUGH CIPS	01270124000603	24/01/2025	01270124700396	24/01/2025	0127240173	24/01/2025	TMF/24-25/173	17/01/2025	2164906	289928	1874978	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000604	24/01/2025	01270124700397	24/01/2025	0127240173	24/01/2025	-	24/01/2025	865683	29396	836287	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000605	24/01/2025	01270124700398	24/01/2025	0127240173	24/01/2025	PVC09/Ballast	24/01/2025	1270017	48432	1221585	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01270124000606	24/01/2025	01270124700399	24/01/2025	0127240173	24/01/2025	UBC/JLBH5/1/ 62	23/01/2025	6939960	1519626	5420334	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000608	29/01/2025	01270124700403	31/01/2025	0127240176	31/01/2025	MDSM/00014/2 4-25	25/01/2025	1791355	60774	1730581	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000609	29/01/2025	01270124700400	29/01/2025	992367	29/01/2025	0871728	23/01/2025	960000	0	960000	CASH

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X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000610	29/01/2025	01270124700401	29/01/2025	992367	29/01/2025	058771	24/01/2025	378900	0	378900	CASH
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000611	29/01/2025	01270124700402	29/01/2025	0127240174	29/01/2025	PO 188420	20/01/2025	996000	0	996000	CORE- STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01270124000616	30/01/2025	01270124700408	31/01/2025	0127240176	31/01/2025	300815	20/01/2025	4017998	0	4017998	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER AND LAND ACQUISITION OFFICER DHULE	PAYMENT THROUGH CIPS	01270124000617	30/01/2025	01270124700404	31/01/2025	0127240176	31/01/2025	PO 0871729	29/01/2025	227094672	0	227094672	CORE- STEPS
X-I	M.P. Power Transmission Co. Ltd. , Jabalpur	PAYMENT THROUGH CIPS	01270124000618	30/01/2025	01270124700405	31/01/2025	0127240176	31/01/2025	095362	29/01/2025	644000	0	644000	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01270124000619	31/01/2025	01270124700406	31/01/2025	0127240176	31/01/2025	009-08/2024	01/08/2024	494100	56175	437925	CORE- STEPS
X-I	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270124000620	31/01/2025	01270124700407	31/01/2025	0127240176	31/01/2025	70	15/01/2025	6250	119	6131	CORE- STEPS
SBN S	CEMCON TRACK INDUSTRIES-GOHANA, SONEPAT	PAYMENT THROUGH CIPS	01270424000210	01/01/2025	01270424700112	01/01/2025	0127240159	02/01/2025	CTIGST24253 1	16/10/2024	496780	8841	487939	CORE- STEPS
SBN S	CEMCON TRACK INDUSTRIES-GOHANA, SONEPAT	PAYMENT THROUGH CIPS	01270424000211	01/01/2025	01270424700112	01/01/2025	0127240159	02/01/2025	CTIGST24252 8	16/10/2024	981760	17472	964288	CORE- STEPS
SBN S	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01270424000212	01/01/2025	01270424700113	01/01/2025	0127240159	02/01/2025	SHIVA/24- 25/0150	18/12/2024	318093	18386	299707	CORE- STEPS
SBN S	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01270424000213	01/01/2025	01270424700113	01/01/2025	0127240159	02/01/2025	SHIVA/24- 25/0151	18/12/2024	340814	6066	334748	CORE- STEPS
SBN S	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01270424000214	01/01/2025	01270424700113	01/01/2025	0127240159	02/01/2025	SHIVA/24- 25/0152	18/12/2024	195400	3478	191922	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000215	01/01/2025	01270424700114	02/01/2025	0127240159	02/01/2025	19/SF2425/A- 274	17/10/2024	2531100	45045	2486055	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000216	01/01/2025	01270424700114	02/01/2025	0127240159	02/01/2025	19/SF2425/A- 301	06/11/2024	4141800	73710	4068090	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000217	01/01/2025	01270424700114	02/01/2025	0127240159	02/01/2025	19/SF2425/A- 329	21/11/2024	3451500	61425	3390075	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000219	08/01/2025	01270424700115	08/01/2025	0127240163	09/01/2025	RTT/HYD/2425 /350	23/12/2024	9551940	169993	9381947	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000221	09/01/2025	01270424700116	10/01/2025	0127240164	10/01/2025	GIPL/24- 25/1970	28/12/2024	4956000	660780	4295220	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270424000223	10/01/2025	01270424700117	10/01/2025	0127240164	10/01/2025	SACSD/2425/0 0153	23/12/2024	13310400	236880	13073520	CORE- STEPS
SBN S	INDIANA TRACK ENGINEERS-MOHALI	PAYMENT THROUGH CIPS	01270424000224	13/01/2025	01270424700118	13/01/2025	0127240165	13/01/2025	ITE083	02/01/2025	2118536	187703	1930833	CORE- STEPS
SBN S	INDIANA TRACK ENGINEERS-MOHALI	PAYMENT THROUGH CIPS	01270424000225	13/01/2025	01270424700118	13/01/2025	0127240165	13/01/2025	ITE082	02/01/2025	2118472	187702	1930770	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270424000229	14/01/2025	01270424700119	15/01/2025	0127240167	15/01/2025	SACSD/2425/0 0162	06/01/2025	9681009	172289	9508720	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000231	15/01/2025	01270424700120	16/01/2025	0127240168	16/01/2025	CSTR-273	19/12/2024	13749419	244693	13504726	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270424000233	16/01/2025	01270424700121	16/01/2025	0127240168	16/01/2025	FNDGST/24- 25/727	09/01/2025	7523267	396737	7126530	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270424000234	16/01/2025	01270424700121	16/01/2025	0127240168	16/01/2025	FNDGST/24- 25/728	10/01/2025	5447883	328672	5119211	CORE- STEPS
SBN S	PAUL ENGINEERING WORKS-.HOWRAH	PAYMENT THROUGH CIPS	01270424000235	21/01/2025	01270424700122	22/01/2025	0127240171	22/01/2025	PEW/24- 25/167	04/01/2025	743145	65347	677798	CORE- STEPS
SBN S	PAUL ENGINEERING WORKS-.HOWRAH	PAYMENT THROUGH CIPS	01270424000236	21/01/2025	01270424700122	22/01/2025	0127240171	22/01/2025	PEW/24- 25/172	13/01/2025	1350014	120370	1229644	CORE- STEPS
SBN S	PAUL ENGINEERING WORKS-.HOWRAH	PAYMENT THROUGH CIPS	01270424000237	21/01/2025	01270424700122	22/01/2025	0127240171	22/01/2025	PEW/24- 25/163	27/12/2024	4456678	391884	4064794	CORE- STEPS

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	PAUL ENGINEERING WORKS.-HOWRAH	PAYMENT THROUGH CIPS	01270424000238	21/01/2025	01270424700122	22/01/2025	0127240171	22/01/2025	PEW/24- 25/173	13/01/2025	464684	41603	423081	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000239	21/01/2025	01270424700123	22/01/2025	0127240171	22/01/2025	PCPL/311/202 4-25	16/01/2025	3001920	545219	2456701	CORE- STEPS
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01270424000241	22/01/2025	01270424700124	23/01/2025	0127240172	23/01/2025	087-08/2024	28/08/2024	164547	139	164408	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270424000243	22/01/2025	01270424700125	23/01/2025	0127240172	23/01/2025	SACSD/2425/0 0166	09/01/2025	3515037	62556	3452481	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270424000244	22/01/2025	01270424700125	23/01/2025	0127240172	23/01/2025	SACSD/2425/0 0167	09/01/2025	3515817	62571	3453246	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270424000245	22/01/2025	01270424700125	23/01/2025	0127240172	23/01/2025	SACSD/2425/0 0168	09/01/2025	3010268	53573	2956695	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270424000246	22/01/2025	01270424700125	23/01/2025	0127240172	23/01/2025	SACSD/2425/0 0169	09/01/2025	2636419	46960	2589459	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270424000247	22/01/2025	01270424700125	23/01/2025	0127240172	23/01/2025	SACSD/2425/0 0170	13/01/2025	3629391	64592	3564799	CORE- STEPS
SBN S	PRAKASH METALLIC PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01270424000248	22/01/2025	01270424700126	23/01/2025	0127240172	23/01/2025	PMPL/H/24- 25/171	09/01/2025	6061353	107872	5953481	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000249	22/01/2025	01270424700127	23/01/2025	0127240172	23/01/2025	RVRPL/24- 25/0862	12/12/2024	91089	2510	88579	CORE- STEPS
SBN S	PRAKASH METALLIC PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01270424000250	23/01/2025	01270424700128	23/01/2025	0127240172	23/01/2025	PMPL/H/24- 25/178	15/01/2025	3008256	53537	2954719	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270424000252	24/01/2025	01270424700129	24/01/2025	0127240173	24/01/2025	SACSD/2425/0 0165	09/01/2025	3017163	53696	2963467	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270424000259	28/01/2025	01270424700130	29/01/2025	0127240174	29/01/2025	BTTP/PNC/10 1	16/01/2025	890087	15162	874925	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000260	28/01/2025	01270424700131	29/01/2025	0127240174	29/01/2025	BBCHP/24- 25/595	08/10/2024	50000	0	50000	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000261	28/01/2025	01270424700132	29/01/2025	0127240174	29/01/2025	GIPL/24- 25/1618A	09/11/2024	400000	265500	134500	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000263	29/01/2025	01270424700132	29/01/2025	0127240174	29/01/2025	GIPL/23- 24/2303	05/03/2024	150000	81420	68580	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01270424000264	29/01/2025	01270424700133	29/01/2025	0127240174	29/01/2025	JCL/699/2024- 25	24/01/2025	78138	33268	44870	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01270424000265	29/01/2025	01270424700133	29/01/2025	0127240174	29/01/2025	JCL/700/2024- 25	24/01/2025	52069	936	51133	CORE- STEPS
SBN S	TECHMA ENGINEERING ENTERPRISE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000266	29/01/2025	01270424700136	29/01/2025	0127240174	29/01/2025	TEEP/24- 25/141	23/08/2024	3073216	452909	2620307	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000267	29/01/2025	01270424700134	29/01/2025	0127240174	29/01/2025	RTT/HYD/2425 /374	18/01/2025	610479	26691	583788	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000268	29/01/2025	01270424700134	29/01/2025	0127240174	29/01/2025	RTT/HYD/2425 /377	19/01/2025	842897	18531	824366	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000269	29/01/2025	01270424700134	29/01/2025	0127240174	29/01/2025	RTT/HYD/2425 /376	19/01/2025	266178	5853	260325	CORE- STEPS
SBN S	JAIN INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	01270424000270	29/01/2025	01270424700135	29/01/2025	0127240174	29/01/2025	JIR002A	30/06/2024	347805	190418	157387	CORE- STEPS
SBN S	JAIN INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	01270424000271	29/01/2025	01270424700135	29/01/2025	0127240174	29/01/2025	JIR001A	30/06/2024	163364	63465	99899	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000272	29/01/2025	01270424700132	29/01/2025	0127240174	29/01/2025	GIPL/23- 24/2147A	29/02/2024	150000	46020	103980	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000273	29/01/2025	01270424700132	29/01/2025	0127240174	29/01/2025	GIPL/24- 25/1398A	10/10/2024	200000	177000	23000	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000274	31/01/2025	01270424700137	31/01/2025	0127240176	31/01/2025	RVRPL/24- 25/0858	12/12/2024	153494	5154	148340	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
SBS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000275	31/01/2025	01270424700137	31/01/2025	0127240176	31/01/2025	RVRPL/24-25/0860	12/12/2024	68533	4194	64339	CORE- STEPS

