

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	SPECIAL LAND ACQUISITION OFFICER (1) UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01270124000681	03/03/2025	01270124700449	04/03/2025	0127240191	04/03/2025	0871733	28/02/2025	166787506	0	166787506	CORE- STEPS
X-I	SPECIAL LAND ACQUISITION OFFICER (1) UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01270124000682	03/03/2025	01270124700449	04/03/2025	0127240191	04/03/2025	PO 0871734	01/03/2025	29403097	0	29403097	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01270124000683	03/03/2025	01270124700450	04/03/2025	0127240191	04/03/2025	UBC/JS3/GST/ 69	11/02/2025	218680	7873	210807	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000684	04/03/2025	01270124700451	04/03/2025	0127240191	04/03/2025	RA31/Ballast	27/02/2025	3728195	765563	2962632	CORE- STEPS
X-I	TAHSILDAR PACHORA	PAYMENT THROUGH CIPS	01270124000685	04/03/2025	01270124700452	04/03/2025	0127240191	04/03/2025	PO 188423	27/02/2025	8333600	0	8333600	CORE- STEPS
X-I	STERLING AND WILSON PVT LTD.	PAYMENT THROUGH CIPS	01270124000686	05/03/2025	01270124700453	05/03/2025	0127240192	05/03/2025	300816	01/03/2025	6258380	0	6258380	CORE- STEPS
X-I	STERLING AND WILSON PVT LTD.	PAYMENT THROUGH CIPS	01270124000687	05/03/2025	01270124700453	05/03/2025	0127240192	05/03/2025	300817	01/03/2025	630000	0	630000	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000689	07/03/2025	01270124700454	07/03/2025	0127240194	07/03/2025	LKG-202425- 16	02/03/2025	2722321	92333	2629988	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01270124000690	07/03/2025	01270124700455	07/03/2025	0127240194	07/03/2025	AFAOF005	16/02/2025	41515	1582	39933	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01270124000692	07/03/2025	01270124700456	07/03/2025	0127240194	07/03/2025	786/PE/MH/25/ 017	06/03/2025	24423116	2293340	22129776	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000694	11/03/2025	01270124700458	11/03/2025	0127240196	11/03/2025	SABO/00005/2 4-25	11/03/2025	1129960	38354	1091606	CORE- STEPS
X-I	MAURER - SANFIELD INDIA LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270124000695	11/03/2025	01270124700459	11/03/2025	0127240196	11/03/2025	M/24-25/3378	03/03/2025	3584067	336818	3247249	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01270124000696	11/03/2025	01270124700460	11/03/2025	0127240196	11/03/2025	174	28/01/2025	3269645	110886	3158759	CORE- STEPS
X-I	AJEET ENTERPRISES	PAYMENT THROUGH CIPS	01270124000698	11/03/2025	01270124700457	11/03/2025	0127240196	11/03/2025	05	12/02/2025	350866	11894	338972	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270124000699	11/03/2025	01270124700457	11/03/2025	0127240196	11/03/2025	01/2025	01/01/2025	4437	0	4437	CORE- STEPS
X-I	PRAGYA ELECTRIC AND ELECTRONIC CORPORATION-RAEBARELI	PAYMENT THROUGH CIPS	01270124000700	11/03/2025	01270124700461	11/03/2025	0127240196	11/03/2025	PEECO/2024- 25/53	13/02/2025	1076944	110388	966556	CORE- STEPS
X-I	H.G. INFRA ENGINEERING LIMITED- JODHPUR	PAYMENT THROUGH CIPS	01270124000701	11/03/2025	01270124700462	11/03/2025	0127240196	11/03/2025	DHULE/2502/R AB01	22/02/2025	85458445	9004538	76453907	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000702	11/03/2025	01270124700463	11/03/2025	0127240196	11/03/2025	188424	11/03/2025	1728553	0	1728553	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000703	13/03/2025	01270124700464	13/03/2025	0127240197	13/03/2025	ENCRBSL2324 RA29	12/03/2025	13423653	7715054	5708599	CORE- STEPS
X-I	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000704	13/03/2025	01270124700465	13/03/2025	0127240197	13/03/2025	2024-25/054	10/03/2025	14900	253	14647	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000705	13/03/2025	01270124700466	21/03/2025	992373	21/03/2025	0871735	12/03/2025	226000	0	226000	CASH
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000708	20/03/2025	01270124700467	21/03/2025	0127240198	21/03/2025	RA06/MNB	17/03/2025	18588313	1931345	16656968	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000710	21/03/2025	01270124700466	21/03/2025	992373	21/03/2025	PO 0871736	18/03/2025	2506000	0	2506000	CASH
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270124000711	21/03/2025	01270124700468	21/03/2025	0127240199	22/03/2025	94-99	12/03/2025	8995	0	8995	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000712	21/03/2025	01270124700469	21/03/2025	0127240199	22/03/2025	VPB CPL/24- 25/36	19/03/2025	4893392	165928	4727464	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED- PUNE	PAYMENT THROUGH CIPS	01270124000713	21/03/2025	01270124700470	21/03/2025	0127240199	22/03/2025	MSEC/211/24- 25	18/03/2025	1715592	161142	1554450	CORE- STEPS

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X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270124000718	21/03/2025	01270124700468	21/03/2025	0127240199	22/03/2025	BSL.LC.E-02	13/03/2025	5000	0	5000	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS- FARIDABAD.	PAYMENT THROUGH CIPS	01270124000719	24/03/2025	01270124700471	24/03/2025	0127240200	24/03/2025	TMF/24-25/220	17/03/2025	3244291	316055	2928236	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000721	24/03/2025	01270124700472	24/03/2025	0127240200	24/03/2025	RCPL/CR/MH/ 27	19/03/2025	69928466	9228091	60700375	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000722	24/03/2025	01270124700472	24/03/2025	0127240200	24/03/2025	RCPL/CR/PF/2 8	19/03/2025	12099954	1257915	10842039	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000723	24/03/2025	01270124700473	24/03/2025	0127240200	24/03/2025	16	21/03/2025	113806975	10336789	103470186	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000724	24/03/2025	01270124700474	24/03/2025	0127240200	24/03/2025	MDSM/00017/2 4-25	22/03/2025	2734916	284204	2450712	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000728	26/03/2025	01270124700475	26/03/2025	992374	27/03/2025	PO 0871738	25/03/2025	192000	0	192000	CASH
X-I	SPECIAL LAND ACQUISITION OFFICER (1) UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01270124000729	26/03/2025	01270124700475	26/03/2025	0127240201	27/03/2025	0871740	26/03/2025	99346823	0	99346823	CORE- STEPS
X-I	LKT ENGINEERING CONSULTANTS LTD- NEW DELHI	PAYMENT THROUGH CIPS	01270124000730	26/03/2025	01270124700476	26/03/2025	0127240201	27/03/2025	LKT/101/2024- 25	13/02/2025	2832000	181010	2650990	CORE- STEPS
X-I	H.G. INFRA ENGINEERING LIMITED- JODHPUR	PAYMENT THROUGH CIPS	01270124000731	26/03/2025	01270124700477	27/03/2025	0127240201	27/03/2025	DHULE/2503/R AB2A	18/03/2025	63066828	6552587	56514241	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01270124000732	26/03/2025	01270124700478	27/03/2025	0127240201	27/03/2025	BPPL/41/24-25	26/03/2025	7619820	294638	7325182	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000734	27/03/2025	01270124700479	27/03/2025	992374	27/03/2025	PO 0871741	26/03/2025	228000	0	228000	CASH
X-I	CHAITANYA PROJECTS CONSULTANCY LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01270124000735	27/03/2025	01270124700482	30/03/2025	0127240204	30/03/2025	CPCL/MH/242 5/33	27/03/2025	9763482	331016	9432466	CORE- STEPS
X-I	SPECIAL LAND ACQUISITION OFFICER (1) UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01270124000736	27/03/2025	01270124700480	27/03/2025	0127240202	27/03/2025	PO 0871742	27/03/2025	291914320	0	291914320	CORE- STEPS
X-I	MAURER - SANFIELD INDIA LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270124000737	28/03/2025	01270124700483	30/03/2025	0127240204	30/03/2025	M/24-25/3721	26/03/2025	3514703	330305	3184398	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01270124000738	28/03/2025	01270124700484	30/03/2025	0127240204	30/03/2025	1097/24-25	24/01/2025	24004	457	23547	CORE- STEPS
X-I	EXCEL ENGINEERING-THANE	PAYMENT THROUGH CIPS	01270124000739	28/03/2025	01270124700484	30/03/2025	0127240204	30/03/2025	18/24-25	26/03/2025	5378099	1137993	4240106	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01270124000741	28/03/2025	01270124700484	30/03/2025	0127240204	30/03/2025	1092/24-25	24/01/2025	24450	466	23984	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01270124000742	28/03/2025	01270124700484	30/03/2025	0127240204	30/03/2025	CR/B/01/1/24- 25	31/01/2025	19079	363	18716	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01270124000744	28/03/2025	01270124700485	30/03/2025	0127240204	30/03/2025	AFAOF006	16/03/2025	41515	1582	39933	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01270124000746	28/03/2025	01270124700486	30/03/2025	0127240204	30/03/2025	209	27/03/2025	2080955	255683	1825272	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01270124000747	28/03/2025	01270124700481	28/03/2025	0127240203	28/03/2025	108	27/03/2025	1898011	67145	1830866	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000748	29/03/2025	01270124700487	30/03/2025	0127240204	30/03/2025	LKG-202425- 17	25/03/2025	23163999	2406751	20757248	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01270124000749	29/03/2025	01270124700488	30/03/2025	0127240204	30/03/2025	BPPL/43/24-25	27/03/2025	6346288	225558	6120730	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000750	29/03/2025	01270124700489	30/03/2025	0127240204	30/03/2025	VPBCPL/24- 25/29	24/02/2025	1761260	59754	1701506	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000751	29/03/2025	01270124700490	30/03/2025	0127240204	30/03/2025	-	28/03/2025	1902797	115465	1787332	CORE- STEPS

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X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000752	29/03/2025	01270124700491	30/03/2025	0127240204	30/03/2025	ARMH-091-24-25	26/03/2025	15759798	1556754	14203044	CORE- STEPS
X-I	MSV INTERNATIONAL INC.-GURGAON	PAYMENT THROUGH CIPS	01270124000753	29/03/2025	01270124700492	30/03/2025	0127240204	30/03/2025	MSV481272425F002	28/03/2025	7367659	278993	7088666	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000754	29/03/2025	01270124700493	30/03/2025	0127240204	30/03/2025	ENCRBSL2324RA30	28/03/2025	8216727	1486996	6729731	CORE- STEPS
X-I	H.G. INFRA ENGINEERING LIMITED-JODHPUR	PAYMENT THROUGH CIPS	01270124000755	29/03/2025	01270124700494	30/03/2025	0127240204	30/03/2025	DHULE/2503/RAB03	28/03/2025	47186712	4902670	42284042	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000312	04/03/2025	01270424700153	04/03/2025	0127240191	04/03/2025	GIPL/24-25/2434	27/02/2025	421551	7502	414049	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000313	04/03/2025	01270424700153	04/03/2025	0127240191	04/03/2025	GIPL/24-25/2435	27/02/2025	367171	6914	360257	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270424000316	04/03/2025	01270424700154	04/03/2025	0127240191	04/03/2025	FNDGST/24-25/834	28/02/2025	5966729	554524	5412205	CORE- STEPS
SBN S	SUCHITA STEELS INDIA CHANDIGARH	PAYMENT THROUGH CIPS	01270424000319	06/03/2025	01270424700156	06/03/2025	0127240193	06/03/2025	SSI/24-25/116	20/02/2025	2118536	217703	1900833	CORE- STEPS
SBN S	SUCHITA STEELS INDIA -CHANDIGARH	PAYMENT THROUGH CIPS	01270424000320	06/03/2025	01270424700156	06/03/2025	0127240193	06/03/2025	SSI/24-25/117	20/02/2025	2118472	217702	1900770	CORE- STEPS
SBN S	TECHNOSTEEL INFRAPROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270424000321	06/03/2025	01270424700157	06/03/2025	0127240193	06/03/2025	T/24-25/665	02/02/2025	8247380	906196	7341184	CORE- STEPS
SBN S	TECHNOSTEEL INFRAPROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270424000322	06/03/2025	01270424700157	06/03/2025	0127240193	06/03/2025	T/24-25/649	25/01/2025	9207647	1011707	8195940	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000323	06/03/2025	01270424700155	06/03/2025	0127240193	06/03/2025	PCPL/311A/24-25	12/02/2025	311680	0	311680	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000324	07/03/2025	01270424700159	10/03/2025	0127240195	10/03/2025	PCPL/369/2024-25	01/03/2025	563050	108174	454876	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000325	07/03/2025	01270424700159	10/03/2025	0127240195	10/03/2025	PCPL/370/2024-25	01/03/2025	388772	58858	329914	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000326	07/03/2025	01270424700159	10/03/2025	0127240195	10/03/2025	PCPL/371/2024-25	01/03/2025	478291	50012	428279	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000327	07/03/2025	01270424700159	10/03/2025	0127240195	10/03/2025	PCPL/372/2024-25	01/03/2025	1038868	255431	783437	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01270424000328	07/03/2025	01270424700158	07/03/2025	0127240194	07/03/2025	JCL/777/2024-25	24/02/2025	1230150	126456	1103694	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000330	13/03/2025	01270424700160	13/03/2025	0127240197	13/03/2025	GIPL/24-25/2351	18/02/2025	3300696	146090	3154606	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000331	13/03/2025	01270424700160	13/03/2025	0127240197	13/03/2025	GIPL/24-25/2290	09/02/2025	4125870	94056	4031814	CORE- STEPS
SBN S	ANJANEYA RUBBER AND TECHNOCRAFTS PRIVATE LIMITED-RAJNANDGAON	PAYMENT THROUGH CIPS	01270424000336	13/03/2025	01270424700160	13/03/2025	0127240197	13/03/2025	39/2024-25	07/02/2025	4870517	719789	4150728	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000337	20/03/2025	01270424700161	21/03/2025	0127240198	21/03/2025	GIPL/24-25/2378	22/02/2025	6261127	205344	6055783	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000339	20/03/2025	01270424700161	21/03/2025	0127240198	21/03/2025	RTT/HYD/2425/428	28/02/2025	15919899	283320	15636579	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000340	21/03/2025	01270424700162	21/03/2025	0127240199	22/03/2025	RTT/HYD/2425/424	27/02/2025	19899874	354129	19545745	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270424000341	21/03/2025	01270424700163	21/03/2025	0127240199	22/03/2025	FNDGST/24-25/727F	18/03/2025	150000	0	150000	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270424000342	21/03/2025	01270424700163	21/03/2025	0127240199	22/03/2025	FNDGST/24-25/728F	18/03/2025	150000	0	150000	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000343	21/03/2025	01270424700162	21/03/2025	0127240199	22/03/2025	RTT/HYD/2425/418	24/02/2025	223971	3986	219985	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000344	21/03/2025	01270424700162	21/03/2025	0127240199	22/03/2025	RTT/HYD/2425/435	01/03/2025	481082	8562	472520	CORE- STEPS

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000345	21/03/2025	01270424700162	21/03/2025	0127240199	22/03/2025	RTT/HYD/2425 /438	01/03/2025	139669	2486	137183	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000346	21/03/2025	01270424700162	21/03/2025	0127240199	22/03/2025	RTT/HYD/2425 /439	01/03/2025	93113	1658	91455	CORE- STEPS
SBN S	JAIN INDUSTRIESSAS NAGAR MOHALI	PAYMENT THROUGH CIPS	01270424000352	28/03/2025	01270424700164	28/03/2025	0127240203	28/03/2025	JIML/0002	04/03/2025	2118472	187702	1930770	CORE- STEPS
SBN S	JAIN INDUSTRIES-SAS NAGAR MOHALI	PAYMENT THROUGH CIPS	01270424000353	28/03/2025	01270424700164	28/03/2025	0127240203	28/03/2025	JIML/0001	04/03/2025	2118472	187702	1930770	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORSFARIDABAD	PAYMENT THROUGH CIPS	01270424000354	29/03/2025	01270424700165	30/03/2025	0127240204	30/03/2025	SMF/24-25/048	21/03/2025	9288401.63	765302.63	8523099	CORE- STEPS

