BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	01150125000001	02/04/2025	01150125700011	02/04/2025	0115250005	02/04/2025	291984	22/03/2025	15049	0	15049	CORE-STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	01150125000002	02/04/2025	01150125700011	02/04/2025	0115250005	02/04/2025	291989	01/04/2025	21300	0	21300	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150125000004	03/04/2025	01150125700024	12/04/2025	0115250011	12/04/2025	LC-698/24-25	27/11/2024	168150	22515	145635	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150125000005	03/04/2025	01150125700024	12/04/2025	0115250011	12/04/2025	LC-750/24-25	11/12/2024	168150	14663	153487	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150125000006	03/04/2025	01150125700024	12/04/2025	0115250011	12/04/2025	LC-183/24-25	10/06/2024	150450	20145	130305	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150125000007	03/04/2025	01150125700025	12/04/2025	0115250011	12/04/2025	LC-756/24-25	16/12/2024	68714	2335	66379	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150125000008	03/04/2025	01150125700025	12/04/2025	0115250011	12/04/2025	LC-1083/24-25	03/03/2025	68713.76	2329.76	66384	CORE-STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150125000009	07/04/2025	01150125700015	07/04/2025	0115250010	07/04/2025	2024-25/07	28/02/2025	39990	1524	38466	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000010	07/04/2025	01150125700016	07/04/2025	0115250010	07/04/2025	46	18/03/2025	37400	1426	35974	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000011	07/04/2025	01150125700016	07/04/2025	0115250010	07/04/2025	44	24/02/2025	37400	1426	35974	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000012	07/04/2025	01150125700017	07/04/2025	0115250010	07/04/2025	45	05/03/2025	127219	5007	122212	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01150125000013	07/04/2025	01150125700018	07/04/2025	0115250010	07/04/2025	RLY/BSL/05	19/02/2025	38999	1486	37513	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01150125000014	07/04/2025	01150125700018	07/04/2025	0115250010	07/04/2025	RLY/BSL/06	24/03/2025	38999	1486	37513	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000015	10/04/2025	01150125700019	12/04/2025	0115250011	12/04/2025	47	06/04/2025	125960	4959	121001	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150125000016	12/04/2025	01150125700021	12/04/2025	0115250011	12/04/2025	DS/2025-26/06	09/04/2025	41500	1582	39918	CORE-STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150125000017	12/04/2025	01150125700022	12/04/2025	0115250011	12/04/2025	2024-25/08	31/03/2025	39990	1524	38466	CORE-STEPS
X-I	SHRI GANESH LOGISTICS	PAYMENT THROUGH CIPS	01150125000018	12/04/2025	01150125700020	12/04/2025	0115250011	12/04/2025	SGL/001/25-26	03/04/2025	208038	7926	200112	CORE-STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150125000019	12/04/2025	01150125700023	12/04/2025	0115250011	12/04/2025	JTS31012501	31/01/2025	303228.72	10279.72	292949	CORE-STEPS
X-I	SHARMA TRANSPORT CO	PAYMENT THROUGH CIPS	01150125000021	19/04/2025	01150125700026	19/04/2025	0115250014	19/04/2025	129	04/03/2025	1224215	49237	1174978	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150125000022	19/04/2025	01150125700026	19/04/2025	0115250014	19/04/2025	476	26/03/2025	39998	1524	38474	CORE-STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150125000023	21/04/2025	01150125700027	22/04/2025	0115250016	22/04/2025	RK/2025-26/01	10/04/2025	221074	8431	212643	CORE-STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01150125000024	21/04/2025	01150125700029	23/04/2025	0115250017	23/04/2025	RT/CR/BSL/02	27/03/2025	460875	86258	374617	CORE-STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	01150125000025	22/04/2025	01150125700028	22/04/2025	0115250016	22/04/2025	VKP/18/24-25	24/02/2025	195457.68	19598.68	175859	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01150125000026	22/04/2025	01150125700030	23/04/2025	0115250017	23/04/2025	CBS/24-25/128	09/01/2025	34200	1160	33040	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01150125000027	22/04/2025	01150125700030	23/04/2025	0115250017	23/04/2025	CBS/24-25/163	18/03/2025	34200	1160	33040	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150125000028	23/04/2025	01150125700031	23/04/2025	0115250018	23/04/2025	2024-25/21	05/03/2025	38999	2254	36745	CORE-STEPS
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	01150125000029	24/04/2025	01150125700032	26/04/2025	0115250020	26/04/2025	291990	01/04/2025	12900	0	12900	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
X-I	VENUS INDUSTRIAL SERVICESRAIGARH	PAYMENT THROUGH CIPS	01150125000032	26/04/2025	01150125700034	29/04/2025	0115250023	29/04/2025	VIS/24-25/585	20/01/2025	154849	6596	148253	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150125000034	29/04/2025	01150125700033	29/04/2025	0115250023	29/04/2025	477	25/04/2025	39998	1524	38474	CORE-STEPS
X-I	VKPSUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01150125000035	29/04/2025	01150125700037	05/05/2025	0115250028	05/05/2025	VKP/19/24-25	12/03/2025	443450	18885	424565	CORE-STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	01150125000036	29/04/2025	01150125700035	29/04/2025	0115250023	29/04/2025	291988	29/03/2025	25224	0	25224	CORE-STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	01150125000037	29/04/2025	01150125700035	29/04/2025	0115250023	29/04/2025	291991	08/04/2025	9500	0	9500	CORE-STEPS
X-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	01150225000001	02/04/2025	01150225700001	03/04/2025	0115250007	03/04/2025	336	07/11/2024	65104	0	65104	CORE-STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150225000002	03/04/2025	01150225700001	03/04/2025	0115250007	03/04/2025	IMP/37	07/03/2025	3810	0	3810	CORE-STEPS
X-II	IMPREST SR. AUDIT OFFICER ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150225000003	21/04/2025	01150225700003	21/04/2025	0115250015	21/04/2025	376	22/02/2025	1000	0	1000	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000004	21/04/2025	01150225700003	21/04/2025	0115250015	21/04/2025	WMHR26010112119	04/04/2025	353	0	353	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000005	21/04/2025	01150225700003	21/04/2025	0115250015	21/04/2025	WMHR26010112029	04/04/2025	388	0	388	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000006	21/04/2025	01150225700003	21/04/2025	0115250015	21/04/2025	WMHR26010113933	04/04/2025	388	0	388	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000007	21/04/2025	01150225700003	21/04/2025	0115250015	21/04/2025	WMHR26010187837	04/04/2025	329	0	329	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000008	21/04/2025	01150225700003	21/04/2025	0115250015	21/04/2025	WMHR26010127738	04/04/2025	388	0	388	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000009	21/04/2025	01150225700003	21/04/2025	0115250015	21/04/2025	WMHR26010114863	04/04/2025	330	0	330	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150225000010	24/04/2025	01150225700004	26/04/2025	0115250020	26/04/2025	496/24-25	13/08/2024	6387	244	6143	CORE-STEPS
X-II	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01150225000011	24/04/2025	01150225700004	26/04/2025	0115250020	26/04/2025	25-26/011	12/04/2025	10089	0	10089	CORE-STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150225000013	24/04/2025	01150225700005	29/04/2025	974396	29/04/2025	769969	23/04/2025	4500	0	4500	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150225000016	28/04/2025	01150225700005	29/04/2025	974396	29/04/2025	769968	28/03/2025	6000	0	6000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150225000017	28/04/2025	01150225700005	29/04/2025	974396	29/04/2025	769960	11/11/2024	1925	0	1925	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150225000018	28/04/2025	01150225700005	29/04/2025	974396	29/04/2025	769961	11/11/2024	500	0	500	CASH
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150225000019	29/04/2025	01150225700005	29/04/2025	0115250023	29/04/2025	GENERAL IMPREST	28/04/2025	19835	0	19835	CORE-STEPS
SBS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	01150325000001	07/04/2025	01150325700002	17/04/2025	0115250012	17/04/2025	67	03/03/2025	367735	6545	361190	CORE-STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01150325000002	07/04/2025	01150325700002	17/04/2025	0115250012	17/04/2025	296/24-25	10/03/2025	11320.92	10.92	11310	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150325000005	07/04/2025	01150325700005	23/04/2025	0115250017	23/04/2025	SRW/2023-24/135	08/05/2023	20314	0	20314	CORE-STEPS
SBS	SAISANTNATH ENGINEERING PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01150325000008	17/04/2025	01150325700004	22/04/2025	0115250016	22/04/2025	02	28/01/2025	17841	178	17663	CORE-STEPS
SBS	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01150325000009	17/04/2025	01150325700003	18/04/2025	0115250013	18/04/2025	24-25/MFG/17293	30/11/2024	123210.88	2192.88	121018	CORE-STEPS
SBS	LAXMI SURGICALS-JALGAON	PAYMENT THROUGH CIPS	01150325000011	17/04/2025	01150325700003	18/04/2025	0115250013	18/04/2025	LS/24-25/G/0390	30/11/2024	51048.94	865.94	50183	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	LAXMI SURGICALS-JALGAON	PAYMENT THROUGH CIPS	01150325000013	17/04/2025	01150325700004	22/04/2025	0115250016	22/04/2025	LS/24-25/G/0445	31/12/2024	49946	847	49099	CORE-STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150325000014	21/04/2025	01150325700004	22/04/2025	0115250016	22/04/2025	503	21/01/2025	490000	8722	481278	CORE-STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01150325000015	23/04/2025	01150325700006	26/04/2025	0115250020	26/04/2025	0786/24-25	26/03/2025	164256	139	164117	CORE-STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01150325000017	25/04/2025	01150325700006	26/04/2025	0115250020	26/04/2025	727/24-25	31/03/2025	227150	193	226957	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150325000018	25/04/2025	01150325700006	26/04/2025	0115250020	26/04/2025	GT97	31/03/2025	48285.6	0.6	48285	CORE-STEPS
SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150325000019	25/04/2025	01150325700007	29/04/2025	0115250023	29/04/2025	AEI/23-24/02692	19/12/2023	24638	22	24616	CORE-STEPS
SBNS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01150425000002	03/04/2025	01150425700010	17/04/2025	0115250012	17/04/2025	260	09/11/2023	152671	0	152671	CORE-STEPS
SBNS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01150425000004	03/04/2025	01150425700012	18/04/2025	0115250013	18/04/2025	124/24-25	21/02/2025	2699179	48036	2651143	CORE-STEPS
SBNS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150425000005	03/04/2025	01150425700007	17/04/2025	0115250012	17/04/2025	JE/24-25/61	22/03/2025	449731	8004	441727	CORE-STEPS
SBNS	MAA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150425000008	03/04/2025	01150425700010	17/04/2025	0115250012	17/04/2025	MDE/074/24-25	14/02/2025	32589.83	4029.83	28560	CORE-STEPS
SBNS	S K ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01150425000015	03/04/2025	01150425700007	17/04/2025	0115250012	17/04/2025	A-0003	23/12/2024	29500	0	29500	CORE-STEPS
SBNS	FOREMAN EQUIPMENTS-AHMEDABAD	PAYMENT THROUGH CIPS	01150425000016	08/04/2025	01150425700007	17/04/2025	0115250012	17/04/2025	04/23-24	22/03/2024	272580	20790	251790	CORE-STEPS
SBNS	SOURAV PRECISION INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01150425000017	08/04/2025	01150425700007	17/04/2025	0115250012	17/04/2025	268/24-25	17/03/2025	5310	212	5098	CORE-STEPS
SBNS	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150425000018	08/04/2025	01150425700010	17/04/2025	0115250012	17/04/2025	82/24-25	09/11/2024	152456	6685	145771	CORE-STEPS
SBNS	LAXMI HYDRAULICS PVT LTD-SOLAPUR	PAYMENT THROUGH CIPS	01150425000019	08/04/2025	01150425700012	18/04/2025	0115250013	18/04/2025	524023151	07/01/2025	1062000	18900	1043100	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150425000020	08/04/2025	01150425700007	17/04/2025	0115250012	17/04/2025	2425010122	05/02/2025	49088	42	49046	CORE-STEPS
SBNS	KOHLI AND CO-KOLKATA	PAYMENT THROUGH CIPS	01150425000021	09/04/2025	01150425700009	17/04/2025	0115250012	17/04/2025	K/38/24-25	18/02/2025	158662.8	0.8	158662	CORE-STEPS
SBNS	D S FURNITURE WORKS-ANDHERI EAST MUMBAI,	PAYMENT THROUGH CIPS	01150425000022	10/04/2025	01150425700013	22/04/2025	0115250016	22/04/2025	296	01/04/2025	999764	17794	981970	CORE-STEPS
SBNS	D S FURNITURE WORKS-ANDHERI EAST MUMBAI,	PAYMENT THROUGH CIPS	01150425000023	10/04/2025	01150425700013	22/04/2025	0115250016	22/04/2025	294	01/04/2025	275977	4912	271065	CORE-STEPS
SBNS	D S FURNITURE WORKS-ANDHERI EAST MUMBAI,	PAYMENT THROUGH CIPS	01150425000024	10/04/2025	01150425700013	22/04/2025	0115250016	22/04/2025	295	01/04/2025	998200	17765	980435	CORE-STEPS
SBNS	D S FURNITURE WORKS-ANDHERI EAST MUMBAI,	PAYMENT THROUGH CIPS	01150425000025	10/04/2025	01150425700013	22/04/2025	0115250016	22/04/2025	293	01/04/2025	341964	6086	335878	CORE-STEPS
SBNS	D S FURNITURE WORKS-ANDHERI EAST MUMBAI,	PAYMENT THROUGH CIPS	01150425000026	10/04/2025	01150425700013	22/04/2025	0115250016	22/04/2025	292	01/04/2025	353740	6296	347444	CORE-STEPS
SBNS	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01150425000027	10/04/2025	01150425700011	18/04/2025	0115250013	18/04/2025	240	23/01/2025	850000	15128	834872	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150425000028	10/04/2025	01150425700014	22/04/2025	0115250016	22/04/2025	492	13/01/2025	63506	54	63452	CORE-STEPS
SBNS	AMBIDEXY-WEST DELHI	PAYMENT THROUGH CIPS	01150425000029	10/04/2025	01150425700014	22/04/2025	0115250016	22/04/2025	SI/000046/2024	04/12/2024	495000	13760	481240	CORE-STEPS
SBNS	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01150425000031	11/04/2025	01150425700008	17/04/2025	0115250012	17/04/2025	BBC/24-25/748	05/02/2025	17280	0	17280	CORE-STEPS
SBNS	UNION TRADING	PAYMENT THROUGH CIPS	01150425000032	11/04/2025	01150425700008	17/04/2025	0115250012	17/04/2025	UT/203/24-25	24/01/2025	64000	0	64000	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBNS	LAKSH ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150425000033	17/04/2025	01150425700021	26/04/2025	0115250020	26/04/2025	115	11/11/2024	21739.86	0.86	21739	CORE-STEPS
SBNS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150425000034	17/04/2025	01150425700009	17/04/2025	0115250012	17/04/2025	EIC/133/24-25	11/12/2024	387040	13232	373808	CORE-STEPS
SBNS	INTEC CORPORATION-DEHARADUN	PAYMENT THROUGH CIPS	01150425000035	17/04/2025	01150425700017	23/04/2025	0115250017	23/04/2025	SI100-24000491	21/11/2024	6660864	380299	6280565	CORE-STEPS
SBNS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01150425000041	21/04/2025	01150425700023	02/05/2025	0115250024	02/05/2025	GGAG/24-25/1718	31/01/2025	4776286	85002	4691284	CORE-STEPS
SBNS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01150425000042	21/04/2025	01150425700018	23/04/2025	0115250017	23/04/2025	24-25/397	24/02/2025	3398400	60480	3337920	CORE-STEPS
SBNS	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01150425000047	21/04/2025	01150425700016	23/04/2025	0115250017	23/04/2025	ICF/0325A/24-25	11/07/2024	1142868	0	1142868	CORE-STEPS
SBNS	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01150425000048	21/04/2025	01150425700016	23/04/2025	0115250017	23/04/2025	ICF/0397A/24-25	30/07/2024	1142868	0	1142868	CORE-STEPS
SBNS	Laksh Enterprises	PAYMENT THROUGH CIPS	01150425000049	21/04/2025	01150425700014	22/04/2025	0115250016	22/04/2025	116	05/03/2025	39530	0	39530	CORE-STEPS
SBNS	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01150425000050	21/04/2025	01150425700016	23/04/2025	0115250017	23/04/2025	ICF/0738A/24-25	31/10/2024	1142868	0	1142868	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150425000051	21/04/2025	01150425700014	22/04/2025	0115250016	22/04/2025	156/2024-25	05/03/2025	63540	0	63540	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150425000052	21/04/2025	01150425700015	23/04/2025	0115250017	23/04/2025	547	10/02/2025	48880	287	48593	CORE-STEPS
SBNS	A.R.ENGINEERING WORKS-BANGALORE	PAYMENT THROUGH CIPS	01150425000053	22/04/2025	01150425700015	23/04/2025	0115250017	23/04/2025	013	18/12/2024	10620	6815	3805	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01150425000054	22/04/2025	01150425700015	23/04/2025	0115250017	23/04/2025	818	30/09/2024	493334	35495	457839	CORE-STEPS
SBNS	SRRI SHAKTI MULTI PROJECTS PRIVATE LIMITED-KHURDA	PAYMENT THROUGH CIPS	01150425000056	23/04/2025	01150425700022	29/04/2025	0115250023	29/04/2025	SRRI-14	01/03/2025	6466	259	6207	CORE-STEPS
SBNS	ROYAL ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150425000057	23/04/2025	01150425700022	29/04/2025	0115250023	29/04/2025	RE/4A/24-25	16/05/2024	52958	5031	47927	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150425000061	23/04/2025	01150425700019	24/04/2025	0115250019	24/04/2025	SNE/24-25/230	09/03/2025	195939	166	195773	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150425000062	23/04/2025	01150425700019	24/04/2025	0115250019	24/04/2025	SNE/24-25/231	09/03/2025	142839	121	142718	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000063	23/04/2025	01150425700019	24/04/2025	0115250019	24/04/2025	3320250101543	07/03/2025	349799	7974	341825	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000064	23/04/2025	01150425700019	24/04/2025	0115250019	24/04/2025	3320250101778	18/03/2025	49947	541	49406	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000066	23/04/2025	01150425700018	23/04/2025	0115250017	23/04/2025	GT/88	24/02/2025	5153	0	5153	CORE-STEPS
SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150425000072	29/04/2025	01150425700022	29/04/2025	0115250023	29/04/2025	MMB/022/25-26	04/04/2025	265641.6	4727.6	260914	CORE-STEPS
SBNS	SRRI SHAKTI MULTI PROJECTS PRIVATE LIMITED-KHURDA	PAYMENT THROUGH CIPS	01150425000088	29/04/2025	01150425700022	29/04/2025	0115250023	29/04/2025	SRRI-10	12/12/2024	3233	81	3152	CORE-STEPS