

**BILL STATUS OF BSL\_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025**

| 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             | A B CORPORATION-MUMBAI                            | PAYMENT THROUGH<br>CIPS                             | 01270125000001 | 02/04/2025 | 01270125700001 | 02/04/2025  | 0127250002 | 02/04/2025     | ABC/068/2024-<br>25 | 29/03/2025   | 1457090      | 231165        | 1225925 | CORE-<br>STEPS |
| X-I             | DIVISIONAL CASHIER C. RLY BHUSAWAL                | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01270125000002 | 02/04/2025 | 01270125700002 | 02/04/2025  | 992376     | 02/04/2025     | 095364              | 20/03/2025   | 6000         | 0             | 6000    | CASH           |
| X-I             | SR AFA CONSTRUCTION BHUSAWAL                      | PAYMENT THROUGH<br>CIPS                             | 01270125000003 | 02/04/2025 | 01270125700003 | 02/04/2025  | 0127250002 | 02/04/2025     | 02/2025             | 28/02/2025   | 4725         | 0             | 4725    | CORE-<br>STEPS |
| X-I             | SR AFA CONSTRUCTION BHUSAWAL                      | PAYMENT THROUGH<br>CIPS                             | 01270125000004 | 02/04/2025 | 01270125700003 | 02/04/2025  | 0127250002 | 02/04/2025     | 03/2025             | 28/03/2025   | 4998         | 0             | 4998    | CORE-<br>STEPS |
| X-I             | DIVISIONAL CASHIER C. RLY BHUSAWAL                | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01270125000005 | 02/04/2025 | 01270125700002 | 02/04/2025  | 992376     | 02/04/2025     | PO 0871739          | 25/03/2025   | 940000       | 0             | 940000  | CASH           |
| X-I             | DY. CSTE C BHUSAWAL                               | PAYMENT THROUGH<br>CIPS                             | 01270125000006 | 02/04/2025 | 01270125700003 | 02/04/2025  | 0127250002 | 02/04/2025     | Work Imprest        | 25/03/2025   | 9980         | 0             | 9980    | CORE-<br>STEPS |
| X-I             | TEJAS MULTI SERVICES                              | PAYMENT THROUGH<br>CIPS                             | 01270125000007 | 02/04/2025 | 01270125700004 | 02/04/2025  | 0127250002 | 02/04/2025     | 74                  | 26/02/2025   | 12500        | 238           | 12262   | CORE-<br>STEPS |
| X-I             | TEJAS MULTI SERVICES                              | PAYMENT THROUGH<br>CIPS                             | 01270125000008 | 02/04/2025 | 01270125700004 | 02/04/2025  | 0127250002 | 02/04/2025     | 75                  | 13/03/2025   | 62500        | 1190          | 61310   | CORE-<br>STEPS |
| X-I             | UMESH AND BROTHERS CONSTRUCTION-<br>THANE         | PAYMENT THROUGH<br>CIPS                             | 01270125000009 | 02/04/2025 | 01270125700005 | 02/04/2025  | 0127250002 | 02/04/2025     | UBC/AK/GST/7<br>0   | 11/02/2025   | 282709       | 9634          | 273075  | CORE-<br>STEPS |
| X-I             | KONKAN RAILWAY CORPORATION<br>LIMITED-NAVI MUMBAI | PAYMENT THROUGH<br>CIPS                             | 01270125000010 | 03/04/2025 | 01270125700006 | 04/04/2025  | 0127250003 | 04/04/2025     | 412898              | 25/03/2025   | 445100       | 0             | 445100  | CORE-<br>STEPS |
| X-I             | rites LIMITED-GURGAON.                            | PAYMENT THROUGH<br>CIPS                             | 01270125000011 | 03/04/2025 | 01270125700006 | 04/04/2025  | 0127250003 | 04/04/2025     | 412900              | 25/03/2025   | 445100       | 0             | 445100  | CORE-<br>STEPS |
| X-I             | LKT ENGINEERING CONSULTANTS LTD-<br>NEW DELHI     | PAYMENT THROUGH<br>CIPS                             | 01270125000012 | 03/04/2025 | 01270125700006 | 04/04/2025  | 0127250003 | 04/04/2025     | 412901              | 25/03/2025   | 445100       | 0             | 445100  | CORE-<br>STEPS |
| X-I             | TECHNOGEM CONSULTANTS PRIVATE<br>LIMITED-THANE    | PAYMENT THROUGH<br>CIPS                             | 01270125000014 | 03/04/2025 | 01270125700006 | 04/04/2025  | 0127250003 | 04/04/2025     | 412903              | 25/03/2025   | 445100       | 0             | 445100  | CORE-<br>STEPS |
| X-I             | ARCHCONS CREATIONS-RAIPUR                         | PAYMENT THROUGH<br>CIPS                             | 01270125000015 | 03/04/2025 | 01270125700006 | 04/04/2025  | 0127250003 | 04/04/2025     | 412905              | 25/03/2025   | 445100       | 0             | 445100  | CORE-<br>STEPS |
| X-I             | FORTRESS INFRACON LIMITED-MUMBAI                  | PAYMENT THROUGH<br>CIPS                             | 01270125000016 | 03/04/2025 | 01270125700006 | 04/04/2025  | 0127250003 | 04/04/2025     | 412908              | 25/03/2025   | 445100       | 0             | 445100  | CORE-<br>STEPS |
| X-I             | LAXMI ENTERPRISES-RAEBARELI                       | PAYMENT THROUGH<br>CIPS                             | 01270125000017 | 03/04/2025 | 01270125700006 | 04/04/2025  | 0127250003 | 04/04/2025     | 414343              | 01/04/2025   | 605500       | 0             | 605500  | CORE-<br>STEPS |
| X-I             | M S SARC CONSTRUCTION COMPANY-<br>VARANASI        | PAYMENT THROUGH<br>CIPS                             | 01270125000018 | 03/04/2025 | 01270125700006 | 04/04/2025  | 0127250003 | 04/04/2025     | 414344              | 01/04/2025   | 605500       | 0             | 605500  | CORE-<br>STEPS |
| X-I             | ISC PROJECTS PRIVATE LIMITED-PUNE                 | PAYMENT THROUGH<br>CIPS                             | 01270125000020 | 04/04/2025 | 01270125700007 | 08/04/2025  | 0127250004 | 08/04/2025     | -                   | 04/04/2025   | 403847       | 13740         | 390107  | CORE-<br>STEPS |
| X-I             | DIVISIONAL CASHIER C. RLY BHUSAWAL                | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01270125000021 | 08/04/2025 | 01270125700008 | 08/04/2025  | 992377     | 08/04/2025     | PO 0871743          | 02/04/2025   | 201500       | 0             | 201500  | CASH           |
| X-I             | DIVISIONAL CASHIER C. RLY BHUSAWAL                | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01270125000022 | 08/04/2025 | 01270125700008 | 08/04/2025  | 992377     | 08/04/2025     | 095365              | 01/04/2025   | 100000       | 0             | 100000  | CASH           |
| X-I             | DEGREE 360 SOLUTIONS PVT. LTD                     | PAYMENT THROUGH<br>CIPS                             | 01270125000023 | 08/04/2025 | 01270125700008 | 08/04/2025  | 0127250004 | 08/04/2025     | 18966/10/24-<br>25  | 23/10/2024   | 6158         | 117           | 6041    | CORE-<br>STEPS |
| X-I             | M/S POOJA ELECTRICAL SERVICES                     | PAYMENT THROUGH<br>CIPS                             | 01270125000024 | 08/04/2025 | 01270125700009 | 08/04/2025  | 0127250004 | 08/04/2025     | 300818              | 20/03/2025   | 248340       | 0             | 248340  | CORE-<br>STEPS |
| X-I             | DY.CE(C)BSL-I                                     | PAYMENT THROUGH<br>CIPS                             | 01270125000025 | 08/04/2025 | 01270125700010 | 08/04/2025  | 0127250004 | 08/04/2025     | 57-68               | 03/04/2025   | 19950        | 0             | 19950   | CORE-<br>STEPS |
| X-I             | DY. CSTE C BHUSAWAL                               | PAYMENT THROUGH<br>CIPS                             | 01270125000026 | 08/04/2025 | 01270125700010 | 08/04/2025  | 0127250004 | 08/04/2025     | work imprest        | 04/04/2025   | 9990         | 0             | 9990    | CORE-<br>STEPS |
| X-I             | V-MARC INDIA LIMITED-HARIDWAR                     | PAYMENT THROUGH<br>CIPS                             | 01270125000027 | 08/04/2025 | 01270125700011 | 08/04/2025  | 0127250004 | 08/04/2025     | VIL2425MK392<br>416 | 11/03/2025   | 3752088      | 66775         | 3685313 | CORE-<br>STEPS |

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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             | L. K. GOYAL-JALGAON                                               | PAYMENT THROUGH<br>CIPS | 01270125000029 | 09/04/2025 | 01270125700012 | 09/04/2025  | 0127250005 | 09/04/2025     | LKG-<br>2025/2026-1  | 02/04/2025   | 1240929      | 42116         | 1198813  | CORE-<br>STEPS |
| X-I             | ISC PROJECTS PRIVATE LIMITED-PUNE                                 | PAYMENT THROUGH<br>CIPS | 01270125000030 | 09/04/2025 | 01270125700013 | 09/04/2025  | 0127250005 | 09/04/2025     | -                    | 09/04/2025   | 221699       | 7566          | 214133   | CORE-<br>STEPS |
| X-I             | MAHARASHTRA STATE ELECTRICITY<br>TRANSMISSION COMPANY LTD. MUMBAI | PAYMENT THROUGH<br>CIPS | 01270125000031 | 11/04/2025 | 01270125700014 | 11/04/2025  | 0127250006 | 11/04/2025     | 095366               | 09/04/2025   | 200000       | 0             | 200000   | CORE-<br>STEPS |
| X-I             | MAHARASHTRA STATE ELECTRICITY<br>TRANSMISSION COMPANY LTD. MUMBAI | PAYMENT THROUGH<br>CIPS | 01270125000032 | 11/04/2025 | 01270125700014 | 11/04/2025  | 0127250006 | 11/04/2025     | 095367               | 09/04/2025   | 200000       | 0             | 200000   | CORE-<br>STEPS |
| X-I             | MAHARASHTRA STATE ELECTRICITY<br>TRANSMISSION COMPANY LTD. MUMBAI | PAYMENT THROUGH<br>CIPS | 01270125000033 | 11/04/2025 | 01270125700014 | 11/04/2025  | 0127250006 | 11/04/2025     | 095368               | 09/04/2025   | 200000       | 0             | 200000   | CORE-<br>STEPS |
| X-I             | FERRO CONCRETE CONSTRUCTION INDIA<br>PVT LTD-INDORE               | PAYMENT THROUGH<br>CIPS | 01270125000034 | 11/04/2025 | 01270125700015 | 11/04/2025  | 0127250006 | 11/04/2025     | 416107               | 07/04/2025   | 8101700      | 0             | 8101700  | CORE-<br>STEPS |
| X-I             | S. A. YADAV-PUNE                                                  | PAYMENT THROUGH<br>CIPS | 01270125000035 | 11/04/2025 | 01270125700015 | 11/04/2025  | 0127250006 | 11/04/2025     | 416116               | 07/04/2025   | 8101700      | 0             | 8101700  | CORE-<br>STEPS |
| X-I             | PRAGATI CONSTRUCTION CONSULTANTS-<br>NEW DELHI                    | PAYMENT THROUGH<br>CIPS | 01270125000036 | 11/04/2025 | 01270125700015 | 11/04/2025  | 0127250006 | 11/04/2025     | 416120               | 07/04/2025   | 8101700      | 0             | 8101700  | CORE-<br>STEPS |
| X-I             | TECHNOCRATS ADVISORY SERVICES<br>PRIVATE LIMITED-EAST DELHI       | PAYMENT THROUGH<br>CIPS | 01270125000037 | 11/04/2025 | 01270125700015 | 11/04/2025  | 0127250006 | 11/04/2025     | 417120               | 11/04/2025   | 445100       | 0             | 445100   | CORE-<br>STEPS |
| X-I             | B.N.AGRAWAL-BHUSAWAL                                              | PAYMENT THROUGH<br>CIPS | 01270125000040 | 15/04/2025 | 01270125700016 | 15/04/2025  | 0127250007 | 15/04/2025     | 40                   | 27/03/2025   | 336757       | 11466         | 325291   | CORE-<br>STEPS |
| X-I             | B.N.AGRAWAL-BHUSAWAL                                              | PAYMENT THROUGH<br>CIPS | 01270125000041 | 16/04/2025 | 01270125700017 | 17/04/2025  | 0127250008 | 17/04/2025     | 37                   | 01/02/2025   | 1424948      | 84581         | 1340367  | CORE-<br>STEPS |
| X-I             | MAHARASHTRA STATE ELECTRICITY<br>TRANSMISSION COMPANY LTD. MUMBAI | PAYMENT THROUGH<br>CIPS | 01270125000042 | 17/04/2025 | 01270125700018 | 17/04/2025  | 0127250008 | 17/04/2025     | 095369               | 11/04/2025   | 200000       | 0             | 200000   | CORE-<br>STEPS |
| X-I             | MAHARASHTRA STATE ELECTRICITY<br>TRANSMISSION COMPANY LTD. MUMBAI | PAYMENT THROUGH<br>CIPS | 01270125000043 | 17/04/2025 | 01270125700018 | 17/04/2025  | 0127250008 | 17/04/2025     | 095370               | 11/04/2025   | 200000       | 0             | 200000   | CORE-<br>STEPS |
| X-I             | VIJAYWARGI INFRA ENGINEERS PRIVATE<br>LIMITED-NAGPUR              | PAYMENT THROUGH<br>CIPS | 01270125000044 | 17/04/2025 | 01270125700019 | 17/04/2025  | 0127250008 | 17/04/2025     | 25-26/545-<br>08/02  | 16/04/2025   | 18575662     | 1388330       | 17187332 | CORE-<br>STEPS |
| X-I             | BABA PROJECTS PRIVATE LIMITED-<br>RANCHI                          | PAYMENT THROUGH<br>CIPS | 01270125000046 | 17/04/2025 | 01270125700020 | 17/04/2025  | 0127250008 | 17/04/2025     | BPPL/01/25-26        | 17/04/2025   | 14601656     | 496592        | 14105064 | CORE-<br>STEPS |
| X-I             | PD INFRA DESIGN CONSULTANTS-<br>KHANDWA                           | PAYMENT THROUGH<br>CIPS | 01270125000049 | 22/04/2025 | 01270125700021 | 22/04/2025  | 0127250009 | 22/04/2025     | PDIDC/24-<br>25/07   | 01/02/2025   | 439923       | 14963         | 424960   | CORE-<br>STEPS |
| X-I             | PD INFRA DESIGN CONSULTANTS-<br>KHANDWA                           | PAYMENT THROUGH<br>CIPS | 01270125000050 | 22/04/2025 | 01270125700021 | 22/04/2025  | 0127250009 | 22/04/2025     | PDIDC/24-<br>25/06   | 01/02/2025   | 472000       | 16050         | 455950   | CORE-<br>STEPS |
| X-I             | PD INFRA DESIGN CONSULTANTS-<br>KHANDWA                           | PAYMENT THROUGH<br>CIPS | 01270125000051 | 22/04/2025 | 01270125700021 | 22/04/2025  | 0127250009 | 22/04/2025     | PDIDC/24-<br>25/08   | 01/02/2025   | 147500       | 2550          | 144950   | CORE-<br>STEPS |
| X-I             | DY.CE(C)BSL-II                                                    | PAYMENT THROUGH<br>CIPS | 01270125000052 | 22/04/2025 | 01270125700022 | 22/04/2025  | 0127250009 | 22/04/2025     | 100-104              | 16/04/2025   | 8993         | 0             | 8993     | CORE-<br>STEPS |
| X-I             | SDO JALGAON                                                       | SDO JALGAON             | 01270125000053 | 22/04/2025 | 01270125700023 | 22/04/2025  | 992378     | 22/04/2025     | PO 0871744           | 21/04/2025   | 22682868     | 0             | 22682868 | BANK<br>CHEQUE |
| X-I             | BHOPAL DHULE TRANSMISSION<br>COMPANY LIMITED                      | PAYMENT THROUGH<br>CIPS | 01270125000054 | 22/04/2025 | 01270125700024 | 22/04/2025  | 0127250009 | 22/04/2025     | 095363               | 18/03/2025   | 246325       | 0             | 246325   | CORE-<br>STEPS |
| X-I             | JAIN METAL AND MATERIAL SUPPLY<br>CORPORATION-JALGAON             | PAYMENT THROUGH<br>CIPS | 01270125000055 | 22/04/2025 | 01270125700025 | 22/04/2025  | 0127250009 | 22/04/2025     | JMMSC/PC-<br>CSN/01  | 15/04/2025   | 2182517      | 83194         | 2099323  | CORE-<br>STEPS |
| X-I             | HYDROPNEUM SYSTEMS.-PUNE                                          | PAYMENT THROUGH<br>CIPS | 01270125000057 | 25/04/2025 | 01270125700026 | 26/04/2025  | 0127250010 | 28/04/2025     | HYD/2025-<br>26/01   | 16/04/2025   | 2816206      | 264487        | 2551719  | CORE-<br>STEPS |
| X-I             | PILCON ENGINEERING-NAGPUR                                         | PAYMENT THROUGH<br>CIPS | 01270125000058 | 25/04/2025 | 01270125700027 | 26/04/2025  | 0127250010 | 28/04/2025     | 786/PE/MH/26/<br>001 | 24/04/2025   | 6320031      | 593491        | 5726540  | CORE-<br>STEPS |
| X-I             | VAIBHAV TOURS AND TRAVELS-JALGAON                                 | PAYMENT THROUGH<br>CIPS | 01270125000061 | 26/04/2025 | 01270125700029 | 26/04/2025  | 0127250010 | 28/04/2025     | VTT/31               | 28/02/2025   | 6000         | 114           | 5886     | CORE-<br>STEPS |
| X-I             | DEEN DAYAL TILWANI -JABALPUR                                      | PAYMENT THROUGH<br>CIPS | 01270125000063 | 28/04/2025 | 01270125700030 | 28/04/2025  | 0127250010 | 28/04/2025     | 07                   | 24/03/2025   | 153962       | 5549          | 148413   | CORE-<br>STEPS |
| X-I             | TAHASILDAR ERANDOL                                                | PAYMENT THROUGH<br>CIPS | 01270125000064 | 28/04/2025 | 01270125700031 | 28/04/2025  | 0127250010 | 28/04/2025     | PO 188426            | 11/04/2025   | 1600000      | 0             | 1600000  | CORE-<br>STEPS |

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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             | MALLIKARJUN S BANKAPURE ENGINEERS<br>AND CONTRACTORS-PUNE | PAYMENT THROUGH<br>CIPS | 01270125000066 | 29/04/2025 | 01270125700034 | 29/04/2025  | 0127250012 | 29/04/2025     | MSB/02A/25-<br>26   | 25/04/2025   | 5488258      | 936355        | 4551903  | CORE-<br>STEPS |
| X-I             | S. A. YADAV-PUNE                                          | PAYMENT THROUGH<br>CIPS | 01270125000067 | 29/04/2025 | 01270125700035 | 29/04/2025  | 0127250012 | 29/04/2025     | RA07/MNB            | 23/04/2025   | 6380232      | 662946        | 5717286  | CORE-<br>STEPS |
| X-I             | KUSHAL TOURS AND TRAVELS                                  | PAYMENT THROUGH<br>CIPS | 01270125000068 | 29/04/2025 | 01270125700032 | 29/04/2025  | 0127250012 | 29/04/2025     | AXEN-C-BSL-1        | 14/03/2025   | 47500        | 1810          | 45690    | CORE-<br>STEPS |
| X-I             | KUSHAL TOURS AND TRAVELS                                  | PAYMENT THROUGH<br>CIPS | 01270125000069 | 29/04/2025 | 01270125700032 | 29/04/2025  | 0127250012 | 29/04/2025     | DYCE-C-BSL-1        | 14/03/2025   | 47500        | 1810          | 45690    | CORE-<br>STEPS |
| X-I             | KUSHAL TOURS AND TRAVELS                                  | PAYMENT THROUGH<br>CIPS | 01270125000070 | 29/04/2025 | 01270125700036 | 30/04/2025  | 0127250013 | 30/04/2025     | XEN-C-MMR-1         | 14/03/2025   | 47500        | 1810          | 45690    | CORE-<br>STEPS |
| X-I             | NEW SHRIKRUSHNA DUGDHALAY                                 | PAYMENT THROUGH<br>CIPS | 01270125000073 | 29/04/2025 | 01270125700033 | 29/04/2025  | 0127250012 | 29/04/2025     | AFAOF007            | 16/04/2025   | 41515        | 1582          | 39933    | CORE-<br>STEPS |
| SBN<br>S        | SHREE RAI MATA ENGINEERINGKOLKATA                         | PAYMENT THROUGH<br>CIPS | 01270425000001 | 01/04/2025 | 01270425700001 | 02/04/2025  | 0127250002 | 02/04/2025     | SRM/S/850/24-<br>25 | 18/03/2025   | 6479380      | 763249        | 5716131  | CORE-<br>STEPS |
| SBN<br>S        | PAUL ENGINEERING WORKS.-HOWRAH                            | PAYMENT THROUGH<br>CIPS | 01270425000002 | 02/04/2025 | 01270425700002 | 02/04/2025  | 0127250002 | 02/04/2025     | PEW/24-<br>25/197   | 12/03/2025   | 1012511      | 92320         | 920191   | CORE-<br>STEPS |
| SBN<br>S        | PAUL ENGINEERING WORKS.-HOWRAH                            | PAYMENT THROUGH<br>CIPS | 01270425000003 | 02/04/2025 | 01270425700002 | 02/04/2025  | 0127250002 | 02/04/2025     | PEW/24-<br>25/198   | 12/03/2025   | 1012511      | 92320         | 920191   | CORE-<br>STEPS |
| SBN<br>S        | PAUL ENGINEERING WORKS.-HOWRAH                            | PAYMENT THROUGH<br>CIPS | 01270425000004 | 02/04/2025 | 01270425700002 | 02/04/2025  | 0127250002 | 02/04/2025     | PEW/24-<br>25/199   | 12/03/2025   | 348513       | 31902         | 316611   | CORE-<br>STEPS |
| SBN<br>S        | PAUL ENGINEERING WORKS.-HOWRAH                            | PAYMENT THROUGH<br>CIPS | 01270425000005 | 02/04/2025 | 01270425700002 | 02/04/2025  | 0127250002 | 02/04/2025     | PEW/24-<br>25/200   | 12/03/2025   | 348513       | 31902         | 316611   | CORE-<br>STEPS |
| SBN<br>S        | SHREE RAI MATA ENGINEERING-KOLKATA                        | PAYMENT THROUGH<br>CIPS | 01270425000006 | 02/04/2025 | 01270425700001 | 02/04/2025  | 0127250002 | 02/04/2025     | SRM/S/856/24-<br>25 | 18/03/2025   | 5380564      | 633812        | 4746752  | CORE-<br>STEPS |
| SBN<br>S        | SHREE RAI MATA ENGINEERING-KOLKATA                        | PAYMENT THROUGH<br>CIPS | 01270425000007 | 02/04/2025 | 01270425700001 | 02/04/2025  | 0127250002 | 02/04/2025     | SRM/S/890/24-<br>25 | 22/03/2025   | 3763020      | 443271        | 3319749  | CORE-<br>STEPS |
| SBN<br>S        | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR                       | PAYMENT THROUGH<br>CIPS | 01270425000008 | 02/04/2025 | 01270425700003 | 02/04/2025  | 0127250002 | 02/04/2025     | GIPL/24-<br>25/2579 | 20/03/2025   | 9431150      | 167843        | 9263307  | CORE-<br>STEPS |
| SBN<br>S        | JCL INFRA PRIVATE LIMITED-MEERUT                          | PAYMENT THROUGH<br>CIPS | 01270425000010 | 02/04/2025 | 01270425700004 | 02/04/2025  | 0127250002 | 02/04/2025     | JCL/815/2024-<br>25 | 12/03/2025   | 11965023     | 691538        | 11273485 | CORE-<br>STEPS |
| SBN<br>S        | V-MARC INDIA LIMITED-HARIDWAR                             | PAYMENT THROUGH<br>CIPS | 01270425000011 | 04/04/2025 | 01270425700022 | 28/04/2025  | 0127250010 | 28/04/2025     | VIL2425MK392<br>244 | 22/02/2025   | 3865254      | 262052        | 3603202  | CORE-<br>STEPS |
| SBN<br>S        | SHREE RAI MATA ENGINEERING-KOLKATA                        | PAYMENT THROUGH<br>CIPS | 01270425000012 | 04/04/2025 | 01270425700005 | 08/04/2025  | 0127250004 | 08/04/2025     | SRM/S/889/24-<br>25 | 22/03/2025   | 1128906      | 133154        | 995752   | CORE-<br>STEPS |
| SBN<br>S        | SHREE RAI MATA ENGINEERING-KOLKATA                        | PAYMENT THROUGH<br>CIPS | 01270425000013 | 04/04/2025 | 01270425700005 | 08/04/2025  | 0127250004 | 08/04/2025     | SRM/S/857/24-<br>25 | 19/03/2025   | 4623240      | 544602        | 4078638  | CORE-<br>STEPS |
| SBN<br>S        | RAUSHEENA UDYOG LIMITED-GUWAHATI                          | PAYMENT THROUGH<br>CIPS | 01270425000014 | 04/04/2025 | 01270425700006 | 08/04/2025  | 0127250004 | 08/04/2025     | 103/24-25           | 18/03/2025   | 6212700      | 144565        | 6068135  | CORE-<br>STEPS |
| SBN<br>S        | V-MARC INDIA LIMITED-HARIDWAR                             | PAYMENT THROUGH<br>CIPS | 01270425000015 | 04/04/2025 | 01270425700022 | 28/04/2025  | 0127250010 | 28/04/2025     | VIL2425MK391<br>913 | 17/01/2025   | 3809741      | 143996        | 3665745  | CORE-<br>STEPS |
| SBN<br>S        | RAUSHEENA UDYOG LIMITED-GUWAHATI                          | PAYMENT THROUGH<br>CIPS | 01270425000016 | 07/04/2025 | 01270425700006 | 08/04/2025  | 0127250004 | 08/04/2025     | 80/24-25            | 16/01/2025   | 3221400      | 73437         | 3147963  | CORE-<br>STEPS |
| SBN<br>S        | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR                       | PAYMENT THROUGH<br>CIPS | 01270425000017 | 07/04/2025 | 01270425700007 | 08/04/2025  | 0127250004 | 08/04/2025     | GIPL/24-<br>25/2635 | 24/03/2025   | 6678536      | 118856        | 6559680  | CORE-<br>STEPS |
| SBN<br>S        | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR                       | PAYMENT THROUGH<br>CIPS | 01270425000019 | 08/04/2025 | 01270425700007 | 08/04/2025  | 0127250004 | 08/04/2025     | GIPL/24-<br>25/2628 | 23/03/2025   | 7013979      | 124825        | 6889154  | CORE-<br>STEPS |
| SBN<br>S        | V-MARC INDIA LIMITED-HARIDWAR                             | PAYMENT THROUGH<br>CIPS | 01270425000020 | 08/04/2025 | 01270425700008 | 08/04/2025  | 0127250004 | 08/04/2025     | VIL2425MK392<br>422 | 12/03/2025   | 4520675      | 193470        | 4327205  | CORE-<br>STEPS |
| SBN<br>S        | V-MARC INDIA LIMITED-HARIDWAR                             | PAYMENT THROUGH<br>CIPS | 01270425000021 | 08/04/2025 | 01270425700008 | 08/04/2025  | 0127250004 | 08/04/2025     | VIL2425MK392<br>419 | 12/03/2025   | 2112396      | 37594         | 2074802  | CORE-<br>STEPS |
| SBN<br>S        | JCL INFRA PRIVATE LIMITED-MEERUT                          | PAYMENT THROUGH<br>CIPS | 01270425000022 | 08/04/2025 | 01270425700009 | 08/04/2025  | 0127250004 | 08/04/2025     | JCL/841/2024-<br>25 | 21/03/2025   | 14761800     | 602078        | 14159722 | CORE-<br>STEPS |
| SBN<br>S        | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR                       | PAYMENT THROUGH<br>CIPS | 01270425000023 | 09/04/2025 | 01270425700010 | 09/04/2025  | 0127250005 | 09/04/2025     | GIPL/24-<br>25/2438 | 27/02/2025   | 2107952      | 37514         | 2070438  | CORE-<br>STEPS |

**BILL STATUS OF BSL\_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025**

| <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                 | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR            | PAYMENT THROUGH<br>CIPS | 01270425000028    | 09/04/2025      | 01270425700010    | 09/04/2025          | 0127250005        | 09/04/2025             | GIPL/24-<br>25/2440  | 27/02/2025           | 1820504              | 32399                 | 1788105        | CORE-<br>STEPS      |
| SBN<br>S                 | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR            | PAYMENT THROUGH<br>CIPS | 01270425000029    | 09/04/2025      | 01270425700010    | 09/04/2025          | 0127250005        | 09/04/2025             | GIPL/24-<br>25/2446  | 28/02/2025           | 2131906              | 37941                 | 2093965        | CORE-<br>STEPS      |
| SBN<br>S                 | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR            | PAYMENT THROUGH<br>CIPS | 01270425000030    | 09/04/2025      | 01270425700010    | 09/04/2025          | 0127250005        | 09/04/2025             | GIPL/24-<br>25/2631  | 23/03/2025           | 167678               | 2984                  | 164694         | CORE-<br>STEPS      |
| SBN<br>S                 | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR            | PAYMENT THROUGH<br>CIPS | 01270425000031    | 09/04/2025      | 01270425700010    | 09/04/2025          | 0127250005        | 09/04/2025             | GIPL/24-<br>25/2665  | 26/03/2025           | 958160               | 17052                 | 941108         | CORE-<br>STEPS      |
| SBN<br>S                 | KRICOM METAL CASTINGS PVT LTD-<br>SONEPAT      | PAYMENT THROUGH<br>CIPS | 01270425000032    | 09/04/2025      | 01270425700012    | 11/04/2025          | 0127250006        | 11/04/2025             | KMC/24-<br>25/175    | 28/03/2025           | 4419053              | 100740                | 4318313        | CORE-<br>STEPS      |
| SBN<br>S                 | KRICOM METAL CASTINGS PVT LTD-<br>SONEPAT      | PAYMENT THROUGH<br>CIPS | 01270425000033    | 09/04/2025      | 01270425700012    | 11/04/2025          | 0127250006        | 11/04/2025             | BGSW/24-<br>25/177   | 31/03/2025           | 3251331              | 90376                 | 3160955        | CORE-<br>STEPS      |
| SBN<br>S                 | PRAKASH METALLIC PRIVATE LIMITED-<br>RAIPUR    | PAYMENT THROUGH<br>CIPS | 01270425000034    | 09/04/2025      | 01270425700011    | 09/04/2025          | 0127250005        | 09/04/2025             | PMPL/H/24-<br>25/226 | 27/03/2025           | 20882205             | 671633                | 20210572       | CORE-<br>STEPS      |
| SBN<br>S                 | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR            | PAYMENT THROUGH<br>CIPS | 01270425000035    | 11/04/2025      | 01270425700013    | 11/04/2025          | 0127250006        | 11/04/2025             | GIPL/24-<br>25/2444  | 28/02/2025           | 3882672              | 69098                 | 3813574        | CORE-<br>STEPS      |
| SBN<br>S                 | PACHERIA CASTINGS PVT. LTD.-HOWRAH             | PAYMENT THROUGH<br>CIPS | 01270425000037    | 16/04/2025      | 01270425700014    | 17/04/2025          | 0127250008        | 17/04/2025             | PCPL/011/202<br>5-26 | 03/04/2025           | 516969.8             | 49200.8               | 467769         | CORE-<br>STEPS      |
| SBN<br>S                 | PACHERIA CASTINGS PVT. LTD.-HOWRAH             | PAYMENT THROUGH<br>CIPS | 01270425000038    | 16/04/2025      | 01270425700014    | 17/04/2025          | 0127250008        | 17/04/2025             | PCPL/010/202<br>5-26 | 03/04/2025           | 1517909              | 154604                | 1363305        | CORE-<br>STEPS      |
| SBN<br>S                 | JCL INFRA PRIVATE LIMITED-MEERUT               | PAYMENT THROUGH<br>CIPS | 01270425000039    | 16/04/2025      | 01270425700015    | 17/04/2025          | 0127250008        | 17/04/2025             | JCL/012/2025-<br>26  | 11/04/2025           | 650637               | 11579                 | 639058         | CORE-<br>STEPS      |
| SBN<br>S                 | JCL INFRA PRIVATE LIMITED-MEERUT               | PAYMENT THROUGH<br>CIPS | 01270425000040    | 16/04/2025      | 01270425700015    | 17/04/2025          | 0127250008        | 17/04/2025             | JCL/011/2025-<br>26  | 11/04/2025           | 754836               | 13434                 | 741402         | CORE-<br>STEPS      |
| SBN<br>S                 | PACHERIA CASTINGS PVT. LTD.-HOWRAH             | PAYMENT THROUGH<br>CIPS | 01270425000041    | 16/04/2025      | 01270425700014    | 17/04/2025          | 0127250008        | 17/04/2025             | PCPL/012/202<br>5-26 | 03/04/2025           | 2573429              | 460939                | 2112490        | CORE-<br>STEPS      |
| SBN<br>S                 | AADINATH PERIPHERALS AND<br>CONSUMABLES-MUMBAI | PAYMENT THROUGH<br>CIPS | 01270425000042    | 17/04/2025      | 01270425700016    | 17/04/2025          | 0127250008        | 17/04/2025             | GEMC/24-<br>25/1095  | 25/03/2025           | 166350               | 141                   | 166209         | CORE-<br>STEPS      |
| SBN<br>S                 | JCL INFRA PRIVATE LIMITED-MEERUT               | PAYMENT THROUGH<br>CIPS | 01270425000047    | 17/04/2025      | 01270425700017    | 17/04/2025          | 0127250008        | 17/04/2025             | JCL/006/2025-<br>26  | 05/04/2025           | 17311308             | 308083                | 17003225       | CORE-<br>STEPS      |
| SBN<br>S                 | SHREE RAI MATA ENGINEERING-KOLKATA             | PAYMENT THROUGH<br>CIPS | 01270425000048    | 24/04/2025      | 01270425700018    | 26/04/2025          | 0127250010        | 28/04/2025             | SRM/S/033/25-<br>26  | 13/04/2025           | 4515624              | 340585                | 4175039        | CORE-<br>STEPS      |
| SBN<br>S                 | SHREE RAI MATA ENGINEERING-KOLKATA             | PAYMENT THROUGH<br>CIPS | 01270425000049    | 24/04/2025      | 01270425700018    | 26/04/2025          | 0127250010        | 28/04/2025             | SRM/S/044/25-<br>26  | 15/04/2025           | 3843260              | 260556                | 3582704        | CORE-<br>STEPS      |
| SBN<br>S                 | SHREE RAI MATA ENGINEERING-KOLKATA             | PAYMENT THROUGH<br>CIPS | 01270425000050    | 24/04/2025      | 01270425700018    | 26/04/2025          | 0127250010        | 28/04/2025             | SRM/S/042/25-<br>26  | 13/04/2025           | 5717100              | 387600                | 5329500        | CORE-<br>STEPS      |
| SBN<br>S                 | SHREE RAI MATA ENGINEERING-KOLKATA             | PAYMENT THROUGH<br>CIPS | 01270425000051    | 24/04/2025      | 01270425700018    | 26/04/2025          | 0127250010        | 28/04/2025             | SRM/S/052/25-<br>26  | 18/04/2025           | 3852700              | 280464                | 3572236        | CORE-<br>STEPS      |
| SBN<br>S                 | CEMCON TRACK INDUSTRIES-GOHANA,<br>SONEPAT     | PAYMENT THROUGH<br>CIPS | 01270425000056    | 25/04/2025      | 01270425700019    | 26/04/2025          | 0127250010        | 28/04/2025             | CTI2526GST0<br>02    | 19/04/2025           | 40307                | 774                   | 39533          | CORE-<br>STEPS      |
| SBN<br>S                 | CEMCON TRACK INDUSTRIES-GOHANA,<br>SONEPAT     | PAYMENT THROUGH<br>CIPS | 01270425000057    | 25/04/2025      | 01270425700019    | 26/04/2025          | 0127250010        | 28/04/2025             | CTI2526GST0<br>05    | 19/04/2025           | 20153                | 387                   | 19766          | CORE-<br>STEPS      |
| SBN<br>S                 | CEMCON TRACK INDUSTRIES-GOHANA,<br>SONEPAT     | PAYMENT THROUGH<br>CIPS | 01270425000058    | 25/04/2025      | 01270425700019    | 26/04/2025          | 0127250010        | 28/04/2025             | CTI2526GST0<br>04    | 19/04/2025           | 20153                | 387                   | 19766          | CORE-<br>STEPS      |
| SBN<br>S                 | CEMCON TRACK INDUSTRIES-GOHANA,<br>SONEPAT     | PAYMENT THROUGH<br>CIPS | 01270425000059    | 25/04/2025      | 01270425700019    | 26/04/2025          | 0127250010        | 28/04/2025             | CTI2526GST0<br>03    | 19/04/2025           | 40307                | 774                   | 39533          | CORE-<br>STEPS      |
| SBN<br>S                 | KRICOM METAL CASTINGS PVT LTD-<br>SONEPAT      | PAYMENT THROUGH<br>CIPS | 01270425000061    | 25/04/2025      | 01270425700020    | 26/04/2025          | 0127250010        | 28/04/2025             | GST/DN/10            | 21/04/2025           | 809180               | 16164                 | 793016         | CORE-<br>STEPS      |
| SBN<br>S                 | KRICOM METAL CASTINGS PVT LTD-<br>SONEPAT      | PAYMENT THROUGH<br>CIPS | 01270425000064    | 25/04/2025      | 01270425700020    | 26/04/2025          | 0127250010        | 28/04/2025             | GST/DN/7             | 21/04/2025           | 136812               | 2647                  | 134165         | CORE-<br>STEPS      |
| SBN<br>S                 | KRICOM METAL CASTINGS PVT LTD-<br>SONEPAT      | PAYMENT THROUGH<br>CIPS | 01270425000067    | 25/04/2025      | 01270425700020    | 26/04/2025          | 0127250010        | 28/04/2025             | GST/DN/8             | 21/04/2025           | 245633.52            | 5546.52               | 240087         | CORE-<br>STEPS      |
| SBN<br>S                 | SURYA ALLOY INDUSTRIES LTD-KOLKATA             | PAYMENT THROUGH<br>CIPS | 01270425000069    | 25/04/2025      | 01270425700021    | 26/04/2025          | 0127250010        | 28/04/2025             | SACSD/2526/0<br>0010 | 10/04/2025           | 13009500             | 231525                | 12777975       | CORE-<br>STEPS      |

**BILL STATUS OF BSL\_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025**

| <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                 | SURYA ALLOY INDUSTRIES LTD-KOLKATA                         | PAYMENT THROUGH<br>CIPS | 01270425000070    | 25/04/2025      | 01270425700021    | 26/04/2025          | 0127250010        | 28/04/2025             | SACSD/2526/0<br>0009 | 10/04/2025           | 13647312             | 242877                | 13404435       | CORE-<br>STEPS      |
| SBN<br>S                 | RAHEE TRACK TECHNOLOGIES PRIVATE<br>LIMITED-MEDAK DISTRICT | PAYMENT THROUGH<br>CIPS | 01270425000073    | 29/04/2025      | 01270425700023    | 29/04/2025          | 0127250012        | 29/04/2025             | RTT/HYD/2526<br>/015 | 14/04/2025           | 301457               | 5365                  | 296092         | CORE-<br>STEPS      |
| SBN<br>S                 | RAHEE TRACK TECHNOLOGIES PRIVATE<br>LIMITED-MEDAK DISTRICT | PAYMENT THROUGH<br>CIPS | 01270425000074    | 29/04/2025      | 01270425700023    | 29/04/2025          | 0127250012        | 29/04/2025             | RTT/HYD/2526<br>/016 | 14/04/2025           | 301457               | 5365                  | 296092         | CORE-<br>STEPS      |
| SBN<br>S                 | RAHEE TRACK TECHNOLOGIES PRIVATE<br>LIMITED-MEDAK DISTRICT | PAYMENT THROUGH<br>CIPS | 01270425000075    | 29/04/2025      | 01270425700023    | 29/04/2025          | 0127250012        | 29/04/2025             | RTT/HYD/2526<br>/013 | 14/04/2025           | 384540               | 6844                  | 377696         | CORE-<br>STEPS      |
| SBN<br>S                 | RAHEE TRACK TECHNOLOGIES PRIVATE<br>LIMITED-MEDAK DISTRICT | PAYMENT THROUGH<br>CIPS | 01270425000076    | 29/04/2025      | 01270425700023    | 29/04/2025          | 0127250012        | 29/04/2025             | RTT/HYD/2526<br>/014 | 14/04/2025           | 264371               | 4705                  | 259666         | CORE-<br>STEPS      |









