

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	SHRI NARENDRA KUMAR RAJPUROHIT	PAYMENT THROUGH CIPS	01270125000174	02/06/2025	01270125700099	03/06/2025	0127250028	03/06/2025	103/2024-25	07/01/2025	73900	7390	66510	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270125000175	02/06/2025	01270125700100	03/06/2025	0127250028	03/06/2025	118-123	29/05/2025	8995	0	8995	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270125000176	02/06/2025	01270125700100	03/06/2025	0127250028	03/06/2025	94-107	29/05/2025	19991	0	19991	CORE- STEPS
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270125000177	03/06/2025	01270125700101	03/06/2025	0127250028	03/06/2025	BSL.LC.E-02	02/06/2025	4990	0	4990	CORE- STEPS
X-I	MAURER - SANFIELD INDIA LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270125000178	03/06/2025	01270125700102	03/06/2025	0127250028	03/06/2025	M/25-26/644	31/05/2025	4417464	529666	3887798	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01270125000179	03/06/2025	01270125700103	03/06/2025	0127250028	03/06/2025	KAN/2025/183	19/05/2025	1172912	110185	1062727	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270125000181	06/06/2025	01270125700104	06/06/2025	0127250030	06/06/2025	PO 188431	04/06/2025	3000000	0	3000000	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270125000182	06/06/2025	01270125700106	06/06/2025	0127250030	06/06/2025	PO 188430	04/06/2025	10800000	0	10800000	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270125000183	06/06/2025	01270125700105	06/06/2025	0127250030	06/06/2025	CR/BSL/020	20/03/2025	26068181	2877018	23191163	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270125000185	09/06/2025	01270125700107	09/06/2025	992384	10/06/2025	058772	09/06/2025	138000	0	138000	CASH
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270125000186	09/06/2025	01270125700108	10/06/2025	0127250031	10/06/2025	124-130	02/06/2025	8993	0	8993	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270125000187	10/06/2025	01270125700108	10/06/2025	0127250031	10/06/2025	108-120	04/06/2025	19998	0	19998	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01270125000189	11/06/2025	01270125700111	11/06/2025	0127250032	11/06/2025	B-02	10/06/2025	493788	41509	452279	CORE- STEPS
X-I	DEEN DAYAL TILWANI -JABALPUR	PAYMENT THROUGH CIPS	01270125000190	11/06/2025	01270125700109	11/06/2025	0127250032	11/06/2025	08	08/05/2025	1465557	56056	1409501	CORE- STEPS
X-I	H.G. INFRA ENGINEERING LIMITED- JODHPUR	PAYMENT THROUGH CIPS	01270125000191	11/06/2025	01270125700110	11/06/2025	0127250032	11/06/2025	DHULE/2506/R AB04	05/06/2025	210454620	22015930	188438690	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01270125000192	12/06/2025	01270125700112	12/06/2025	0127250033	13/06/2025	PO 188432	09/06/2025	3069903	0	3069903	CORE- STEPS
X-I	PRAGYA ELECTRIC AND ELECTRONIC CORPORATION-RAEBARELI	PAYMENT THROUGH CIPS	01270125000193	13/06/2025	01270125700113	13/06/2025	0127250033	13/06/2025	PEECO/2025- 26/09	10/06/2025	1692843	172597	1520246	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000194	13/06/2025	01270125700114	13/06/2025	0127250033	13/06/2025	27	10/06/2025	1759678	77298	1682380	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000195	13/06/2025	01270125700115	13/06/2025	0127250033	13/06/2025	26	09/06/2025	228339	20008	208331	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01270125000196	13/06/2025	01270125700116	13/06/2025	0127250033	13/06/2025	UBC/JB/10/12	09/05/2025	5637089	907422	4729667	CORE- STEPS
X-I	DY. CSTE C BHUSAWAL	PAYMENT THROUGH CIPS	01270125000197	17/06/2025	01270125700117	17/06/2025	0127250034	17/06/2025	work imprest	16/06/2025	9960	0	9960	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER YEOLA	SUB DIVISIONAL OFFICER YEOLA	01270125000198	17/06/2025	01270125700118	17/06/2025	992385	17/06/2025	PO 0871750	16/06/2025	4264031	0	4264031	BANK CHEQUE
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270125000200	18/06/2025	01270125700119	20/06/2025	0127250035	20/06/2025	BSL.LC.E-02	16/06/2025	5000	0	5000	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01270125000201	19/06/2025	01270125700120	20/06/2025	0127250035	20/06/2025	PO 188433	13/06/2025	1119396	0	1119396	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270125000203	19/06/2025	01270125700122	20/06/2025	0127250035	20/06/2025	PO 188434	16/06/2025	1998000	0	1998000	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01270125000206	19/06/2025	01270125700121	20/06/2025	0127250035	20/06/2025	29803110	10/06/2025	14750	250	14500	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01270125000207	20/06/2025	01270125700123	20/06/2025	0127250035	20/06/2025	UA/25-26/23	13/06/2025	7791530	843923	6947607	CORE- STEPS

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X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270125000211	20/06/2025	01270125700124	20/06/2025	0127250035	20/06/2025	2	23/05/2025	1835675	65610	1770065	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270125000214	23/06/2025	01270125700125	24/06/2025	0127250036	24/06/2025	VPBCPL/25- 26/10	18/06/2025	4897765	167276	4730489	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270125000217	24/06/2025	01270125700127	24/06/2025	0127250036	24/06/2025	DN0113003693	27/03/2025	834379	1540	832839	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01270125000218	24/06/2025	01270125700126	24/06/2025	0127250036	24/06/2025	BALAJIKNW7F	05/06/2025	2169787	206795	1962992	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01270125000221	25/06/2025	01270125700128	25/06/2025	0127250037	25/06/2025	AFAOF009	16/06/2025	41515	1582	39933	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270125000222	25/06/2025	01270125700131	25/06/2025	0127250037	25/06/2025	ENCRBSL2324 RA33	23/06/2025	6440913	391003	6049910	CORE- STEPS
X-I	THE EXECUTIVE ENGINEER, MSDECL, UCR DIVISION DHULE	PAYMENT THROUGH CIPS	01270125000223	25/06/2025	01270125700129	25/06/2025	0127250037	25/06/2025	095376	23/06/2025	28320	0	28320	CORE- STEPS
X-I	THE EXECUTIVE ENGINEER, MSDECL, UCR DIVISION DHULE	PAYMENT THROUGH CIPS	01270125000224	25/06/2025	01270125700129	25/06/2025	0127250037	25/06/2025	095377	23/06/2025	14160	0	14160	CORE- STEPS
X-I	THE EXECUTIVE ENGINEER, MSDECL, UCR DIVISION DHULE	PAYMENT THROUGH CIPS	01270125000225	25/06/2025	01270125700129	25/06/2025	0127250037	25/06/2025	095378	23/06/2025	24780	0	24780	CORE- STEPS
X-I	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01270125000226	25/06/2025	01270125700130	25/06/2025	0127250037	25/06/2025	25-26/7	28/04/2025	80790	876	79914	CORE- STEPS
X-I	COMPOSITES COMBINE TECHNOCRATS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270125000227	26/06/2025	01270125700132	26/06/2025	0127250038	27/06/2025	CCTPL/24/B/8/ 39	26/08/2024	188116	6427	181689	CORE- STEPS
X-I	H.G. INFRA ENGINEERING LIMITED- JODHPUR	PAYMENT THROUGH CIPS	01270125000228	26/06/2025	01270125700133	27/06/2025	0127250038	27/06/2025	DHULE/2506/R AB05	26/06/2025	142504084	14805983	127698101	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270125000231	27/06/2025	01270125700134	27/06/2025	0127250038	27/06/2025	131-136	10/06/2025	8956	0	8956	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01270125000232	27/06/2025	01270125700135	27/06/2025	0127250038	27/06/2025	SUN/25-26/107	18/04/2025	20946	399	20547	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270125000234	27/06/2025	01270125700136	27/06/2025	0127250038	27/06/2025	22	19/06/2025	6250	119	6131	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270125000235	27/06/2025	01270125700137	27/06/2025	0127250038	27/06/2025	DN0113005864	28/03/2025	527828	974	526854	CORE- STEPS
X-I	M/S Umesh & Brothers Construction	PAYMENT THROUGH CIPS	01270125000237	27/06/2025	01270125700138	27/06/2025	0127250038	27/06/2025	300820	20/06/2025	7695999	0	7695999	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01270425000146	03/06/2025	01270425700049	03/06/2025	0127250028	03/06/2025	SRM/S/202/25- 26	23/05/2025	3843260	126046	3717214	CORE- STEPS
SBN S	KRICOM METAL CASTINGS PVT LTD- SONEPAT	PAYMENT THROUGH CIPS	01270425000150	04/06/2025	01270425700052	05/06/2025	0127250029	05/06/2025	GST/DN/11	21/04/2025	1262803	24194	1238609	CORE- STEPS
SBN S	KRICOM METAL CASTINGS PVT LTD- SONEPAT	PAYMENT THROUGH CIPS	01270425000155	04/06/2025	01270425700052	05/06/2025	0127250029	05/06/2025	GST/DN/9	21/04/2025	132827	3001	129826	CORE- STEPS
SBN S	KRICOM METAL CASTINGS PVT LTD- SONEPAT	PAYMENT THROUGH CIPS	01270425000156	05/06/2025	01270425700052	05/06/2025	0127250029	05/06/2025	GST/DN/12	21/04/2025	1534249	29676	1504573	CORE- STEPS
SBN S	SUNSHINE RUBBER PRODUCTS- RAJNANDGAON	PAYMENT THROUGH CIPS	01270425000157	05/06/2025	01270425700050	05/06/2025	0127250029	05/06/2025	17/2025-26	20/05/2025	509760	9072	500688	CORE- STEPS
SBN S	SUNSHINE RUBBER PRODUCTS- RAJNANDGAON	PAYMENT THROUGH CIPS	01270425000158	05/06/2025	01270425700050	05/06/2025	0127250029	05/06/2025	18/2025-26	20/05/2025	509760	9072	500688	CORE- STEPS
SBN S	SUNSHINE RUBBER PRODUCTS- RAJNANDGAON	PAYMENT THROUGH CIPS	01270425000159	05/06/2025	01270425700050	05/06/2025	0127250029	05/06/2025	16/2025-26	20/05/2025	15293	273	15020	CORE- STEPS
SBN S	VEERA TECHNO TREC PRIVATE LIMITED- SAMPLA	PAYMENT THROUGH CIPS	01270425000160	05/06/2025	01270425700051	05/06/2025	0127250029	05/06/2025	VTTPL/81	26/05/2025	16715894	320174	16395720	CORE- STEPS
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01270425000161	05/06/2025	01270425700053	05/06/2025	0127250029	05/06/2025	YIP/25-26/011	12/05/2025	9509246	1120158	8389088	CORE- STEPS
SBN S	JAIN INDUSTRIES-SAS NAGAR MOHALI	PAYMENT THROUGH CIPS	01270425000162	06/06/2025	01270425700054	06/06/2025	0127250030	06/06/2025	JIML/0002A	26/05/2025	150000	65686	84314	CORE- STEPS

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SBN S	JAIN INDUSTRIES-SAS NAGAR MOHALI	PAYMENT THROUGH CIPS	01270425000165	09/06/2025	01270425700055	10/06/2025	0127250031	10/06/2025	JIML/0001A	26/05/2025	150000	65686	84314	CORE- STEPS
SBN S	INDIANA TRACK ENGINEERS-MOHALI	PAYMENT THROUGH CIPS	01270425000166	09/06/2025	01270425700056	10/06/2025	0127250031	10/06/2025	ITE083A	28/05/2025	150000	47594	102406	CORE- STEPS
SBN S	INDIANA TRACK ENGINEERS-MOHALI	PAYMENT THROUGH CIPS	01270425000167	09/06/2025	01270425700056	10/06/2025	0127250031	10/06/2025	ITE082A	28/05/2025	150000	47593	102407	CORE- STEPS
SBN S	CARBONAIRE INDUSTRIES MADRAS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01270425000169	10/06/2025	01270425700057	10/06/2025	0127250031	10/06/2025	GST-158/25-26	22/05/2025	1371750	24413	1347337	CORE- STEPS
SBN S	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270425000170	10/06/2025	01270425700058	10/06/2025	0127250031	10/06/2025	RE/25-26/032	27/05/2025	191160	3402	187758	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270425000171	11/06/2025	01270425700059	11/06/2025	0127250032	11/06/2025	RTT/HYD/2526 /081	30/05/2025	279416	17953	261463	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270425000172	11/06/2025	01270425700060	11/06/2025	0127250032	11/06/2025	KSKPVC25- 26/001	06/06/2025	446195	7941	438254	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270425000173	11/06/2025	01270425700059	11/06/2025	0127250032	11/06/2025	RTT/HYD/2526 /082	30/05/2025	223533	3978	219555	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270425000174	12/06/2025	01270425700061	12/06/2025	0127250033	13/06/2025	RVRPL/25- 26/0189	21/05/2025	38152509	1251274	36901235	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270425000175	12/06/2025	01270425700061	12/06/2025	0127250033	13/06/2025	RVRPL/25- 26/0239	02/06/2025	38152509	1442036	36710473	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270425000177	13/06/2025	01270425700062	13/06/2025	0127250033	13/06/2025	CSTR-069- ESCL	22/02/2025	119054	2119	116935	CORE- STEPS
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01270425000178	13/06/2025	01270425700063	13/06/2025	0127250033	13/06/2025	YIP/25-26/024	28/05/2025	234773	60305	174468	CORE- STEPS
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01270425000179	13/06/2025	01270425700063	13/06/2025	0127250033	13/06/2025	YIP/25-26/025	28/05/2025	195644	3482	192162	CORE- STEPS
SBN S	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01270425000183	17/06/2025	01270425700064	17/06/2025	0127250034	17/06/2025	SHIVA/25- 26/070	02/06/2025	352159	6267	345892	CORE- STEPS
SBN S	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01270425000184	17/06/2025	01270425700064	17/06/2025	0127250034	17/06/2025	SHIVA/25- 26/071	02/06/2025	293465	5223	288242	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01270425000186	17/06/2025	01270425700065	17/06/2025	0127250034	17/06/2025	SRM/S/206/25- 26	24/05/2025	2311620	75814	2235806	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01270425000187	17/06/2025	01270425700065	17/06/2025	0127250034	17/06/2025	SRM/S/207/25- 26	24/05/2025	1541080	50543	1490537	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01270425000188	19/06/2025	01270425700066	20/06/2025	0127250035	20/06/2025	SMF/25-26/013	29/05/2025	2911402	251813	2659589	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01270425000189	19/06/2025	01270425700066	20/06/2025	0127250035	20/06/2025	SMF/25-26/014	30/05/2025	2911402	251813	2659589	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01270425000190	19/06/2025	01270425700066	20/06/2025	0127250035	20/06/2025	SMF/25-26/017	31/05/2025	2911402	251813	2659589	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01270425000191	19/06/2025	01270425700066	20/06/2025	0127250035	20/06/2025	SMF/25-26/012	29/05/2025	2911402	251813	2659589	CORE- STEPS
SBN S	M .G.RUBBER-RAJNANDGAON	PAYMENT THROUGH CIPS	01270425000192	20/06/2025	01270425700067	20/06/2025	0127250035	20/06/2025	7/25-26	06/05/2025	1878413	304161	1574252	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	PAYMENT THROUGH CIPS	01270425000193	20/06/2025	01270425700069	20/06/2025	0127250035	20/06/2025	VBCL/25- 26/050	16/05/2025	2213672	39396	2174276	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270425000194	20/06/2025	01270425700068	20/06/2025	0127250035	20/06/2025	SACSD/2526/0 0027	01/06/2025	263452	4689	258763	CORE- STEPS
SBN S	RAUSHEENA UDYOG LIMITED-GUWAHATI	PAYMENT THROUGH CIPS	01270425000195	23/06/2025	01270425700070	24/06/2025	0127250036	24/06/2025	14/25-26	28/05/2025	5062200	631310	4430890	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01270425000196	23/06/2025	01270425700071	24/06/2025	0127250036	24/06/2025	SMF/25-26/015	30/05/2025	2911402	251813	2659589	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01270425000197	24/06/2025	01270425700072	24/06/2025	0127250036	24/06/2025	GST/25- 26/0026	16/06/2025	51874	979	50895	CORE- STEPS

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01270425000198	24/06/2025	01270425700072	24/06/2025	0127250036	24/06/2025	GST/25- 26/0028	16/06/2025	84675.96	1596.96	83079	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01270425000199	24/06/2025	01270425700072	24/06/2025	0127250036	24/06/2025	GST/25- 26/0027	16/06/2025	85057	1603	83454	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000200	25/06/2025	01270425700073	25/06/2025	0127250037	25/06/2025	PCPL/051A/25- 26	18/06/2025	45000	13942	31058	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000201	25/06/2025	01270425700073	25/06/2025	0127250037	25/06/2025	PCPL/052A/25- 26	18/06/2025	55000	16984	38016	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000202	25/06/2025	01270425700073	25/06/2025	0127250037	25/06/2025	PCPL/053A/25- 26	18/06/2025	18000	5377	12623	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01270425000203	25/06/2025	01270425700074	25/06/2025	0127250037	25/06/2025	SMF/25-26/020	09/06/2025	1501228	126717	1374511	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01270425000204	25/06/2025	01270425700074	25/06/2025	0127250037	25/06/2025	SMF/25-26/021	09/06/2025	1040234	118514	921720	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01270425000205	26/06/2025	01270425700075	26/06/2025	0127250038	27/06/2025	A-25-023	06/05/2025	520144	9257	510887	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01270425000206	26/06/2025	01270425700075	26/06/2025	0127250038	27/06/2025	A-25-024	06/05/2025	132750	113	132637	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01270425000207	26/06/2025	01270425700075	26/06/2025	0127250038	27/06/2025	A-25-027	08/05/2025	297360	5292	292068	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01270425000208	26/06/2025	01270425700075	26/06/2025	0127250038	27/06/2025	A-25-051	17/05/2025	395772	7043	388729	CORE- STEPS
SBN S	KRICOM METAL CASTINGS PVT LTD- SONEPAT	PAYMENT THROUGH CIPS	01270425000214	27/06/2025	01270425700076	27/06/2025	0127250038	27/06/2025	GST/DN/28	10/06/2025	333779.52	225441.52	108338	CORE- STEPS

