

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270125000239	01/07/2025	01270125700144	01/07/2025	0127250041	01/07/2025	SAYMH/25- 26/03	23/06/2025	3270957	339897	2931060	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270125000240	01/07/2025	01270125700145	01/07/2025	0127250041	01/07/2025	ARMH-019-25- 26	18/06/2025	643646	24477	619169	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270125000241	01/07/2025	01270125700140	01/07/2025	0127250041	01/07/2025	137-141	30/06/2025	8998	0	8998	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270125000242	01/07/2025	01270125700140	01/07/2025	0127250041	01/07/2025	121-133	30/06/2025	20000	0	20000	CORE- STEPS
X-I	PD INFRA DESIGN CONSULTANTS- KHANDWA	PAYMENT THROUGH CIPS	01270125000243	01/07/2025	01270125700146	01/07/2025	0127250041	01/07/2025	PDIDC/24- 25/05	01/02/2025	197869	3404	194465	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270125000244	01/07/2025	01270125700147	01/07/2025	0127250041	01/07/2025	VPBCPL/25- 26/11	25/06/2025	462508	15729	446779	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER BHOKARDAN	PAYMENT THROUGH CIPS	01270125000245	01/07/2025	01270125700142	01/07/2025	0127250041	01/07/2025	PO 0871751	30/06/2025	1000000	0	1000000	CORE- STEPS
X-I	DY COLLECTOR LAND ACQ LSK JALNA	PAYMENT THROUGH CIPS	01270125000246	01/07/2025	01270125700143	01/07/2025	0127250041	01/07/2025	PO 0871752	30/06/2025	1000000	0	1000000	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270125000247	01/07/2025	01270125700141	01/07/2025	992388	01/07/2025	PO 0871753	30/06/2025	54000	0	54000	CASH
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270125000248	01/07/2025	01270125700148	01/07/2025	0127250041	01/07/2025	ARMH-020-25- 26	18/06/2025	688636	28140	660496	CORE- STEPS
X-I	GILCON PROJECT SERVICES LTD.- MUMBAI	PAYMENT THROUGH CIPS	01270125000249	02/07/2025	01270125700149	02/07/2025	0127250042	02/07/2025	430717	02/06/2025	296400	0	296400	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01270125000250	02/07/2025	01270125700149	02/07/2025	0127250042	02/07/2025	430716	02/06/2025	296400	0	296400	CORE- STEPS
X-I	INDUS CONSULTANS PRIVATE LIMITED- GURUGRAM	PAYMENT THROUGH CIPS	01270125000251	02/07/2025	01270125700149	02/07/2025	0127250042	02/07/2025	430714	02/06/2025	296400	0	296400	CORE- STEPS
X-I	LKT ENGINEERING CONSULTANTS LTD- NEW DELHI	PAYMENT THROUGH CIPS	01270125000252	02/07/2025	01270125700149	02/07/2025	0127250042	02/07/2025	430711	02/06/2025	296400	0	296400	CORE- STEPS
X-I	PARK PROJECTS CONSULTANCY PVT LTD- DELHI	PAYMENT THROUGH CIPS	01270125000253	02/07/2025	01270125700149	02/07/2025	0127250042	02/07/2025	430709	02/06/2025	296400	0	296400	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED- PUNE	PAYMENT THROUGH CIPS	01270125000254	02/07/2025	01270125700149	02/07/2025	0127250042	02/07/2025	430705	02/06/2025	296400	0	296400	CORE- STEPS
X-I	M S SARC CONSTRUCTION COMPANY- VARANASI	PAYMENT THROUGH CIPS	01270125000255	02/07/2025	01270125700150	02/07/2025	0127250042	02/07/2025	438255	26/06/2025	605300	0	605300	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01270125000256	02/07/2025	01270125700151	02/07/2025	0127250042	02/07/2025	UA/25-26/27	28/06/2025	2322662	218145	2104517	CORE- STEPS
X-I	SPECIAL LAND ACQUISITION OFFICER (1) UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01270125000257	03/07/2025	01270125700152	03/07/2025	0127250043	03/07/2025	PO 0871754	02/07/2025	104601944	0	104601944	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270125000258	03/07/2025	01270125700153	03/07/2025	992389	03/07/2025	PO 0871755	02/07/2025	6286000	0	6286000	CASH
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01270125000259	03/07/2025	01270125700154	04/07/2025	0127250044	04/07/2025	GEMC/25- 26/67	02/05/2025	128994	1399	127595	CORE- STEPS
X-I	SAMEER ARUN PANDIT	PAYMENT THROUGH CIPS	01270125000262	04/07/2025	01270125700155	04/07/2025	0127250044	04/07/2025	04/2025	11/04/2025	34300	3430	30870	CORE- STEPS
X-I	SAMEER ARUN PANDIT	PAYMENT THROUGH CIPS	01270125000264	04/07/2025	01270125700155	04/07/2025	0127250044	04/07/2025	03/2025	07/04/2025	25900	2590	23310	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01270125000265	07/07/2025	01270125700156	07/07/2025	0127250045	07/07/2025	UBC/JB/G/19	26/05/2025	303171	10732	292439	CORE- STEPS
X-I	STERLING AND WILSON PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01270125000266	07/07/2025	01270125700157	07/07/2025	0127250045	07/07/2025	25F227000000 75	27/06/2025	1454335	49350	1404985	CORE- STEPS
X-I	L T ENGINEERING WORKS	PAYMENT THROUGH CIPS	01270125000267	07/07/2025	01270125700158	07/07/2025	0127250045	07/07/2025	LTEW/25- 26/01	30/06/2025	476000	16186	459814	CORE- STEPS

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X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270125000268	07/07/2025	01270125700159	07/07/2025	0127250045	07/07/2025	3	05/07/2025	11787371	538902	11248469	CORE- STEPS
X-I	ANANTA PROJECTS PRIVATE LIMITED- MADHUBANI	PAYMENT THROUGH CIPS	01270125000269	07/07/2025	01270125700160	07/07/2025	0127250045	07/07/2025	GST/47/2025- 26	24/06/2025	833533	28306	805227	CORE- STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000271	09/07/2025	01270125700161	09/07/2025	0127250046	09/07/2025	1603	14/01/2025	28000	24	27976	CORE- STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000272	09/07/2025	01270125700161	09/07/2025	0127250046	09/07/2025	1607	14/01/2025	23000	19	22981	CORE- STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000273	09/07/2025	01270125700161	09/07/2025	0127250046	09/07/2025	1604	14/01/2025	15000	13	14987	CORE- STEPS
X-I	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000274	09/07/2025	01270125700162	09/07/2025	0127250046	09/07/2025	GE387	01/02/2025	310000	5518	304482	CORE- STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000275	09/07/2025	01270125700161	09/07/2025	0127250046	09/07/2025	1613	15/01/2025	26000	22	25978	CORE- STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000276	09/07/2025	01270125700161	09/07/2025	0127250046	09/07/2025	013	17/02/2025	69000	58	68942	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01270125000277	09/07/2025	01270125700163	09/07/2025	0127250046	09/07/2025	CR/B/6/1/25-26	17/06/2025	5780	110	5670	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01270125000278	09/07/2025	01270125700164	09/07/2025	0127250046	09/07/2025	SUN/25-26/108	18/04/2025	17611	335	17276	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01270125000279	09/07/2025	01270125700165	09/07/2025	0127250046	09/07/2025	440278	03/07/2025	1374800	0	1374800	CORE- STEPS
X-I	BUILD WELL ENGINEERS-ANKLESHWAR	PAYMENT THROUGH CIPS	01270125000280	09/07/2025	01270125700165	09/07/2025	0127250046	09/07/2025	440279	03/07/2025	1374800	0	1374800	CORE- STEPS
X-I	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01270125000281	09/07/2025	01270125700165	09/07/2025	0127250046	09/07/2025	440280	03/07/2025	1374800	0	1374800	CORE- STEPS
X-I	LALL CONSTRUCTION INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01270125000282	09/07/2025	01270125700165	09/07/2025	0127250046	09/07/2025	440281	03/07/2025	1374800	0	1374800	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270125000283	09/07/2025	01270125700165	09/07/2025	0127250046	09/07/2025	440282	03/07/2025	1374800	0	1374800	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01270125000284	09/07/2025	01270125700165	09/07/2025	0127250046	09/07/2025	440284	03/07/2025	1374800	0	1374800	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000285	09/07/2025	01270125700165	09/07/2025	0127250046	09/07/2025	440286	03/07/2025	1374800	0	1374800	CORE- STEPS
X-I	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01270125000286	09/07/2025	01270125700165	09/07/2025	0127250046	09/07/2025	440288	03/07/2025	1374800	0	1374800	CORE- STEPS
X-I	RK CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01270125000287	09/07/2025	01270125700165	09/07/2025	0127250046	09/07/2025	440289	03/07/2025	1374800	0	1374800	CORE- STEPS
X-I	M S E D C L BHUSAWAL URBAN SUB DIVISION	PAYMENT THROUGH CIPS	01270125000289	09/07/2025	01270125700167	10/07/2025	0127250047	10/07/2025	095379	07/07/2025	69645	0	69645	CORE- STEPS
X-I	MAURER - SANFIELD INDIA LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270125000290	10/07/2025	01270125700166	10/07/2025	0127250047	10/07/2025	M/25-26/1119	08/07/2025	2721694	259602	2462092	CORE- STEPS
X-I	ANANTA PROJECTS PRIVATE LIMITED- MADHUBANI	PAYMENT THROUGH CIPS	01270125000291	10/07/2025	01270125700169	14/07/2025	0127250049	15/07/2025	GST/46/2025- 26	24/06/2025	935874	31775	904099	CORE- STEPS
X-I	RAMDAS BHAURAO BHOSLE	PAYMENT THROUGH CIPS	01270125000292	11/07/2025	01270125700168	11/07/2025	0127250048	11/07/2025	4473/2024	16/09/2024	28050	2805	25245	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01270125000294	14/07/2025	01270125700170	14/07/2025	0127250049	15/07/2025	16	07/07/2025	6453385	608812	5844573	CORE- STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	01270125000295	15/07/2025	01270125700171	15/07/2025	0127250050	15/07/2025	PO 675537	11/07/2025	14389378	0	14389378	CORE- STEPS
X-I	SEC MP BLDG & OTHER CONS WEL B	PAYMENT THROUGH CIPS	01270125000296	15/07/2025	01270125700171	15/07/2025	0127250050	15/07/2025	PO 675538	11/07/2025	156503	0	156503	CORE- STEPS

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X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01270125000298	15/07/2025	01270125700172	15/07/2025	0127250050	15/07/2025	13	24/06/2025	2485988	233880	2252108	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED- PUNE	PAYMENT THROUGH CIPS	01270125000299	16/07/2025	01270125700173	16/07/2025	0127250051	17/07/2025	MSEC/212/24- 25	18/03/2025	7114011	668044	6445967	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270125000300	17/07/2025	01270125700174	17/07/2025	0127250052	18/07/2025	05/2025	31/05/2025	4980	0	4980	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270125000301	17/07/2025	01270125700174	17/07/2025	0127250052	18/07/2025	06/2025	30/06/2025	5000	0	5000	CORE- STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000302	17/07/2025	01270125700179	18/07/2025	0127250052	18/07/2025	001	01/02/2025	49990	42	49948	CORE- STEPS
X-I	SAI AUTOMATION	PAYMENT THROUGH CIPS	01270125000303	17/07/2025	01270125700175	17/07/2025	0127250052	18/07/2025	705	21/01/2025	44985	762	44223	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01270125000305	17/07/2025	01270125700176	18/07/2025	0127250052	18/07/2025	KAN/2025/147	12/05/2025	240828	8614	232214	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000306	17/07/2025	01270125700177	18/07/2025	0127250052	18/07/2025	39	14/02/2025	175515	10462	165053	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01270125000307	17/07/2025	01270125700178	18/07/2025	0127250052	18/07/2025	JMMSC/PC- CSN/03	15/07/2025	468627	357118	111509	CORE- STEPS
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270125000308	18/07/2025	01270125700180	18/07/2025	0127250052	18/07/2025	BSL.LC.E-02	08/07/2025	5000	0	5000	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270125000309	18/07/2025	01270125700181	18/07/2025	0127250052	18/07/2025	300823	17/07/2025	5400000	0	5400000	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01270125000310	18/07/2025	01270125700182	18/07/2025	0127250052	18/07/2025	786/PE/MH/26/ 003	17/07/2025	60281610	5660392	54621218	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270125000312	21/07/2025	01270125700183	23/07/2025	0127250053	23/07/2025	XEN-C-MMR-4	14/06/2025	47500	1810	45690	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270125000313	21/07/2025	01270125700183	23/07/2025	0127250053	23/07/2025	DYCE-C-BSL-4	14/06/2025	47500	1810	45690	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270125000314	21/07/2025	01270125700183	23/07/2025	0127250053	23/07/2025	AXEN-C-BSL-4	14/06/2025	47500	1810	45690	CORE- STEPS
X-I	DISTRICT COLLECTOR BURHANPUR	PAYMENT THROUGH CIPS	01270125000315	23/07/2025	01270125700184	23/07/2025	0127250053	23/07/2025	0871756	21/07/2025	1952000	0	1952000	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	01270125000316	24/07/2025	01270125700185	24/07/2025	0127250054	24/07/2025	300822	30/06/2025	625039	0	625039	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270125000317	25/07/2025	01270125700186	25/07/2025	0127250055	25/07/2025	4	05/07/2025	785825	28116	757709	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01270125000318	25/07/2025	01270125700187	25/07/2025	0127250055	25/07/2025	17	05/07/2025	345717	11770	333947	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01270125000319	25/07/2025	01270125700188	25/07/2025	0127250055	25/07/2025	24	23/07/2025	11824030	4308438	7515592	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270125000320	28/07/2025	01270125700191	29/07/2025	0127250056	29/07/2025	26	21/07/2025	6250	119	6131	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270125000322	29/07/2025	01270125700189	29/07/2025	0127250056	29/07/2025	ENCRBSL2324 RA34	28/07/2025	3602316	481668	3120648	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270125000323	29/07/2025	01270125700190	29/07/2025	0127250056	29/07/2025	RA34th	29/07/2025	36932483	8591651	28340832	CORE- STEPS
SBN S	KRICOM METAL CASTINGS PVT LTD- SONEPAT	PAYMENT THROUGH CIPS	01270425000216	01/07/2025	01270425700077	01/07/2025	0127250041	01/07/2025	GST/DN/29	10/06/2025	245579	66596	178983	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270425000220	02/07/2025	01270425700080	02/07/2025	0127250042	02/07/2025	970000110	24/06/2025	7782690	683294	7099396	CORE- STEPS
SBN S	JEKAY WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270425000221	02/07/2025	01270425700081	02/07/2025	0127250042	02/07/2025	OBRPL/25- 26/0070	21/06/2025	3113076	192053	2921023	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270425000222	02/07/2025	01270425700082	02/07/2025	0127250042	02/07/2025	19/SF2526/A- 115	31/05/2025	7363200	131040	7232160	CORE- STEPS

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SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270425000223	02/07/2025	01270425700083	02/07/2025	0127250042	02/07/2025	SACSD/2526/0 0039	19/06/2025	7518233	133799	7384434	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270425000224	02/07/2025	01270425700079	02/07/2025	0127250042	02/07/2025	BTTP/L/PNC/03 9	24/06/2025	67118	1295	65823	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000225	02/07/2025	01270425700078	02/07/2025	0127250042	02/07/2025	PCPL/049A/25- 26	18/06/2025	250000	77731	172269	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000226	02/07/2025	01270425700078	02/07/2025	0127250042	02/07/2025	PCPL/050A/25- 26	18/06/2025	36000	12085	23915	CORE- STEPS
SBN S	VEERA TECHNO TREC PRIVATE LIMITED- SAMPLA	PAYMENT THROUGH CIPS	01270425000232	09/07/2025	01270425700084	09/07/2025	0127250046	09/07/2025	VTTP/L/125	27/06/2025	7959950	141661	7818289	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01270425000237	11/07/2025	01270425700085	11/07/2025	0127250048	11/07/2025	SMF/25-26/022	28/06/2025	4126052	373431	3752621	CORE- STEPS
SBN S	SIDDHARTHA METAL FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01270425000238	11/07/2025	01270425700085	11/07/2025	0127250048	11/07/2025	SMF/25-26/023	02/07/2025	4459946	379373	4080573	CORE- STEPS
SBN S	ORIENT STEEL AND INDUSTRIES LTD- KOLKATA	PAYMENT THROUGH CIPS	01270425000239	11/07/2025	01270425700087	14/07/2025	0127250049	15/07/2025	OSC/24-25/231	17/02/2025	5711864	672839	5039025	CORE- STEPS
SBN S	ORIENT STEEL AND INDUSTRIES LTD- KOLKATA	PAYMENT THROUGH CIPS	01270425000240	11/07/2025	01270425700086	14/07/2025	0127250049	15/07/2025	OSC/24-25/230	13/02/2025	5711864	672839	5039025	CORE- STEPS
SBN S	ORIENT STEEL AND INDUSTRIES LTD- KOLKATA	PAYMENT THROUGH CIPS	01270425000241	11/07/2025	01270425700086	14/07/2025	0127250049	15/07/2025	OSC/25-26/016	19/04/2025	6799839	832343	5967496	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01270425000242	15/07/2025	01270425700088	15/07/2025	0127250050	15/07/2025	SER/25-26/052	08/05/2025	42480	756	41724	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01270425000243	15/07/2025	01270425700088	15/07/2025	0127250050	15/07/2025	SER/25-26/053	08/05/2025	21240	378	20862	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01270425000244	16/07/2025	01270425700089	16/07/2025	0127250051	17/07/2025	9517134889	23/06/2025	18158552	323162	17835390	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01270425000245	16/07/2025	01270425700089	16/07/2025	0127250051	17/07/2025	9517135121	29/06/2025	9269189	164960	9104229	CORE- STEPS
SBN S	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01270425000246	23/07/2025	01270425700090	24/07/2025	0127250054	24/07/2025	2025-26/417	17/06/2025	176679	1033	175646	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270425000247	24/07/2025	01270425700091	24/07/2025	0127250054	24/07/2025	970000172	14/07/2025	5188460	583356	4605104	CORE- STEPS
SBN S	RAUSHEENA UDYOG LIMITED-GUWAHATI	PAYMENT THROUGH CIPS	01270425000248	24/07/2025	01270425700094	24/07/2025	0127250054	24/07/2025	25/25-26	26/06/2025	3451500	98207	3353293	CORE- STEPS
SBN S	RAUSHEENA UDYOG LIMITED-GUWAHATI	PAYMENT THROUGH CIPS	01270425000249	24/07/2025	01270425700094	24/07/2025	0127250054	24/07/2025	37/25-26	09/07/2025	2991300	53235	2938065	CORE- STEPS
SBN S	ANJANEYA RUBBER AND TECHNOCRAFTS PRIVATE LIMITED-RAJNANDGAON	PAYMENT THROUGH CIPS	01270425000250	24/07/2025	01270425700092	24/07/2025	0127250054	24/07/2025	13/2025-26	28/06/2025	9741035	1439576	8301459	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270425000251	24/07/2025	01270425700093	24/07/2025	0127250054	24/07/2025	RTT/HYD/2526 /120	14/07/2025	17734550	315615	17418935	CORE- STEPS

