

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000092	01/03/2024	01270123700062	01/03/2024	992311	02/03/2024	772963	30/01/2024	406500	0	406500	CASH
X-I	MSEDCL CHALISGAON	PAYMENT THROUGH CIPS	01270123000095	01/03/2024	01270123700064	01/03/2024	0127230035	02/03/2024	PAY ORDER 095339	01/03/2024	18361	0	18361	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01270123000097	05/03/2024	01270123700066	05/03/2024	0127230036	06/03/2024	SUN/23- 24/2927	30/12/2023	26073	497	25576	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270123000098	05/03/2024	01270123700067	06/03/2024	0127230036	06/03/2024	OS012102243 8	31/12/2023	2028157	1719	2026438	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270123000099	05/03/2024	01270123700068	06/03/2024	0127230036	06/03/2024	ARMH-088-23- 24	04/03/2024	2870523	97356	2773167	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000100	06/03/2024	01270123700069	06/03/2024	992313	06/03/2024	058763	05/03/2024	174900	0	174900	CASH
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270123000101	06/03/2024	01270123700070	06/03/2024	0127230036	06/03/2024	1-7	18/12/2023	9000	0	9000	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270123000102	06/03/2024	01270123700071	06/03/2024	0127230036	06/03/2024	RA27/AGCSAY JV	05/03/2024	16503675	489267	16014408	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270123000103	06/03/2024	01270123700072	06/03/2024	0127230036	06/03/2024	RA27h/Ballast	05/03/2024	1203595	311636	891959	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01270123000104	11/03/2024	01270123700073	11/03/2024	0127230037	11/03/2024	PF/KNWYD/PV C-1	07/03/2024	6900452	302969	6597483	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01270123000105	11/03/2024	01270123700074	11/03/2024	0127230037	11/03/2024	CRKNWEW/P VC-2	07/03/2024	987012	43379	943633	CORE- STEPS
X-I	AMRAVATI MUNICIPAL CORPORATION RAILWAY OVER BRIDGE	PAYMENT THROUGH CIPS	01270123000106	11/03/2024	01270123700075	11/03/2024	0127230037	11/03/2024	772967	13/02/2024	17475000	0	17475000	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000107	11/03/2024	01270123700076	11/03/2024	992314	11/03/2024	772979	06/03/2024	319526	0	319526	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000113	12/03/2024	01270123700077	12/03/2024	992316	12/03/2024	058764	07/03/2024	10000	0	10000	CASH
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270123000114	12/03/2024	01270123700078	12/03/2024	0127230038	12/03/2024	058765	12/03/2024	9980	0	9980	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000115	12/03/2024	01270123700079	12/03/2024	992316	12/03/2024	095341	12/03/2024	210000	0	210000	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000116	12/03/2024	01270123700080	12/03/2024	992316	12/03/2024	772955	28/12/2023	7000	0	7000	CASH
X-I	LKT ENGINEERING CONSULTANTS LTD- NEW DELHI	PAYMENT THROUGH CIPS	01270123000117	14/03/2024	01270123700085	14/03/2024	0127230039	14/03/2024	LKT/170/2023- 24	07/02/2024	512216	17414	494802	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01270123000119	14/03/2024	01270123700082	14/03/2024	0127230039	14/03/2024	BPPL/45/23-24	07/03/2024	7086452	656997	6429455	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01270123000120	14/03/2024	01270123700086	14/03/2024	0127230039	14/03/2024	2023-24/19	08/03/2024	4781613	537035	4244578	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270123000121	14/03/2024	01270123700081	14/03/2024	0127230039	14/03/2024	GRD10AGCSA YJV	07/03/2024	2573914	246411	2327503	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270123000123	14/03/2024	01270123700083	14/03/2024	0127230039	14/03/2024	21	07/03/2024	93637573	4280626	89356947	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270123000124	14/03/2024	01270123700084	14/03/2024	0127230039	14/03/2024	26	27/02/2024	29727650	3844491	25883159	CORE- STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01270123000125	14/03/2024	01270123700087	14/03/2024	0127230039	14/03/2024	1	07/03/2024	1478317	206928	1271389	CORE- STEPS

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X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270123000126	14/03/2024	01270123700090	15/03/2024	0127230040	16/03/2024	VPBCPL/23-24/35	13/03/2024	7165367	757672	6407695	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270123000127	14/03/2024	01270123700088	14/03/2024	0127230039	14/03/2024	ENCCRBSL2324RA13	09/03/2024	10508882	1710417	8798465	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270123000128	15/03/2024	01270123700089	15/03/2024	0127230040	16/03/2024	LKG-DYCEBSL8	11/03/2024	22136623	2121512	20015111	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01270123000129	15/03/2024	01270123700094	18/03/2024	0127230041	19/03/2024	PGP/2023/09	26/02/2024	156856	5976	150880	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270123000130	15/03/2024	01270123700092	15/03/2024	0127230040	16/03/2024	ARMH-090-23-24	11/03/2024	18000891	1748455	16252436	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270123000131	15/03/2024	01270123700093	15/03/2024	0127230040	16/03/2024	GRD11/AGCS AYJV	07/03/2024	3928507	376064	3552443	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270123000132	18/03/2024	01270123700095	18/03/2024	0127230041	19/03/2024	23	16/03/2024	49252329	16746174	32506155	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270123000133	18/03/2024	01270123700097	18/03/2024	0127230041	19/03/2024	RA28/Ballast	18/03/2024	3743060	969049	2774011	CORE- STEPS
X-I	M/S PRAGYA ELECTRIC & ELECTRONICS CORPORATION	PAYMENT THROUGH CIPS	01270123000135	18/03/2024	01270123700096	18/03/2024	0127230041	19/03/2024	300803	08/03/2024	859582	0	859582	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000136	18/03/2024	01270123700098	18/03/2024	992317	19/03/2024	PAY ORDER 095342	18/03/2024	250000	0	250000	CASH
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270123000137	18/03/2024	01270123700099	18/03/2024	0127230041	19/03/2024	BSL.LC.E-2	05/02/2024	4978	0	4978	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270123000138	19/03/2024	01270123700100	19/03/2024	0127230041	19/03/2024	VPBCPL/23-24/36	14/03/2024	2922137	277012	2645125	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01270123000139	19/03/2024	01270123700101	19/03/2024	0127230041	19/03/2024	DE/23-24/47	14/03/2024	3000765	281817	2718948	CORE- STEPS
X-I	SYNERGY SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	01270123000141	21/03/2024	01270123700102	21/03/2024	0127230042	21/03/2024	300805	20/03/2024	4510187	0	4510187	CORE- STEPS
X-I	PRATHMESH AND VPA JV	PAYMENT THROUGH CIPS	01270123000142	21/03/2024	01270123700103	21/03/2024	0127230042	21/03/2024	PO188396	21/03/2024	7265247	0	7265247	CORE- STEPS
X-I	M/S KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	01270123000143	21/03/2024	01270123700104	21/03/2024	0127230042	21/03/2024	PO 188395	16/03/2024	3572680	0	3572680	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270123000145	21/03/2024	01270123700105	21/03/2024	0127230042	21/03/2024	08-13	11/03/2024	8900	0	8900	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270123000146	21/03/2024	01270123700105	21/03/2024	0127230042	21/03/2024	1124-1140	08/03/2024	20000	0	20000	CORE- STEPS
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270123000147	22/03/2024	01270123700106	23/03/2024	0127230043	23/03/2024	BSL.LC.E-2	20/03/2024	4976	0	4976	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01270123000149	23/03/2024	01270123700107	23/03/2024	0127230043	23/03/2024	VMJCD-04	21/03/2024	2665884	245578	2420306	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01270123000150	23/03/2024	01270123700108	23/03/2024	0127230043	23/03/2024	84	22/03/2024	4790952	456851	4334101	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270123000151	23/03/2024	01270123700106	23/03/2024	0127230043	23/03/2024	Imprest 79	20/03/2024	5000	0	5000	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270123000152	23/03/2024	01270123700106	23/03/2024	0127230043	23/03/2024	Imprest 80	20/03/2024	5000	0	5000	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270123000153	23/03/2024	01270123700106	23/03/2024	0127230043	23/03/2024	Imprest 81	21/03/2024	4985	0	4985	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270123000154	23/03/2024	01270123700106	23/03/2024	0127230043	23/03/2024	Imprest 82	21/03/2024	5000	0	5000	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270123000155	23/03/2024	01270123700106	23/03/2024	0127230043	23/03/2024	Imprest 83	21/03/2024	5000	0	5000	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270123000156	23/03/2024	01270123700106	23/03/2024	0127230043	23/03/2024	Imprest 84	21/03/2024	4715	0	4715	CORE- STEPS

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X-I	New Shrikrushna Dugdhalay, Bhusawal	PAYMENT THROUGH CIPS	01270123000157	23/03/2024	01270123700121	29/03/2024	0127230046	29/03/2024	AFA006A	22/03/2024	41617	1586	40031	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01270123000163	27/03/2024	01270123700109	27/03/2024	0127230044	27/03/2024	GE/BSL/AKR/GRD1	28/02/2024	506831	17231	489600	CORE- STEPS
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270123000164	27/03/2024	01270123700110	27/03/2024	0127230044	27/03/2024	works imprest	20/03/2024	9990	0	9990	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270123000165	27/03/2024	01270123700111	27/03/2024	0127230044	27/03/2024	ENCCRBSL2324RA14	21/03/2024	19219914	2711884	16508030	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01270123000166	27/03/2024	01270123700112	27/03/2024	0127230044	27/03/2024	BPPL/50/23-24	27/03/2024	19528287	3520328	16007959	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270123000167	28/03/2024	01270123700113	28/03/2024	0127230045	28/03/2024	LKG-DYCEBSL7	01/03/2024	15547189	4166110	11381079	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270123000168	28/03/2024	01270123700114	28/03/2024	0127230045	28/03/2024	VPBCPL/23-24/038	27/03/2024	7558973	256287	7302686	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01270123000169	28/03/2024	01270123700118	29/03/2024	0127230046	29/03/2024	CR/MH/23-24/3	28/03/2024	5128542	532897	4595645	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01270123000170	28/03/2024	01270123700122	29/03/2024	0127230046	29/03/2024	GE/BSL/AKR/06	28/03/2024	2043357	468768	1574589	CORE- STEPS
X-I	CIVIL JUDGE SENIOR DIVISION AHMEDNAGAR	CIVIL JUDGE SENIOR DIVISION AHMEDNAGAR	01270123000171	28/03/2024	01270123700115	28/03/2024	992318	28/03/2024	PO 772980	27/03/2024	27765246	0	27765246	BANK CHEQUE
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01270123000172	28/03/2024	01270123700116	28/03/2024	0127230045	28/03/2024	KKVJV/27	28/02/2024	1554521	416491	1138030	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270123000173	29/03/2024	01270123700117	29/03/2024	0127230046	29/03/2024	RA28/AGCSAY JV	28/03/2024	73977228	8769382	65207846	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01270123000174	29/03/2024	01270123700119	29/03/2024	0127230046	29/03/2024	KKVJV/28	12/03/2024	3325802	126748	3199054	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000175	29/03/2024	01270123700120	29/03/2024	992319	29/03/2024	PO 772981	28/03/2024	7000	0	7000	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000176	29/03/2024	01270123700120	29/03/2024	992319	29/03/2024	PO 772982	28/03/2024	9000	0	9000	CASH
SBN S	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270423000029	05/03/2024	01270423700014	06/03/2024	0127230036	06/03/2024	900003811	04/12/2023	6604460	777983	5826477	CORE- STEPS
SBN S	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270423000030	05/03/2024	01270423700014	06/03/2024	0127230036	06/03/2024	900003834	09/12/2023	2505140	44583	2460557	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270423000031	05/03/2024	01270423700016	06/03/2024	0127230036	06/03/2024	GIPL/23-24/1634	20/12/2023	1507653	26832	1480821	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270423000032	05/03/2024	01270423700016	06/03/2024	0127230036	06/03/2024	GIPL/23-24/1633	20/12/2023	1507653	26832	1480821	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270423000033	05/03/2024	01270423700016	06/03/2024	0127230036	06/03/2024	GIPL/23-24/1635	20/12/2023	1175969	20929	1155040	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270423000034	29/03/2024	01270423700017	29/03/2024	0127230046	29/03/2024	GIPL/23-24/2147	29/02/2024	7434000	282300	7151700	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270423000035	29/03/2024	01270423700017	29/03/2024	0127230046	29/03/2024	GIPL/23-24/2303	15/03/2024	7434000	282300	7151700	CORE- STEPS

