

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01270124000001	03/04/2024	01270124700001	03/04/2024	0127240003	03/04/2024	UBC/JS/G/62	08/12/2023	83833	2892	80941	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270124000002	03/04/2024	01270124700002	03/04/2024	0127240003	03/04/2024	PVC/BSL/03	29/03/2024	1500688	50951	1449737	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000003	06/04/2024	01270124700003	06/04/2024	0127240004	06/04/2024	MDSM/00001/2 4-25	03/04/2024	9151581	950885	8200696	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000004	06/04/2024	01270124700004	06/04/2024	0127240004	06/04/2024	OS011400167 8	20/01/2024	3744262.72	6911.72	3737351	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01270124000005	08/04/2024	01270124700005	08/04/2024	0127240005	08/04/2024	ANJ/23- 24/1433	09/03/2024	17866	340	17526	CORE- STEPS
X-I	CIVIL JUDGE SENIOR DIVISION AHMEDNAGAR	CIVIL JUDGE SENIOR DIVISION AHMEDNAGAR	01270124000006	08/04/2024	01270124700006	08/04/2024	992321	08/04/2024	PO 772984	08/04/2024	795142	0	795142	BANK CHEQUE
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000007	10/04/2024	01270124700007	12/04/2024	0127240006	12/04/2024	ENCCRBLSL23 24RA15	28/03/2024	22077791	4761855	17315936	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01270124000008	16/04/2024	01270124700008	16/04/2024	0127240007	16/04/2024	209802010	26/02/2024	14691	249	14442	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270124000009	16/04/2024	01270124700009	16/04/2024	0127240007	16/04/2024	1141-1151	08/04/2024	19960	0	19960	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270124000010	16/04/2024	01270124700009	16/04/2024	0127240007	16/04/2024	14-19	04/04/2024	8964	0	8964	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000011	16/04/2024	01270124700010	16/04/2024	0127240007	16/04/2024	22	07/03/2024	6242504.86	222996.86	6019508	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000012	16/04/2024	01270124700011	16/04/2024	0127240008	16/04/2024	25	31/03/2024	74167957	53490305	20677652	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000013	17/04/2024	01270124700012	17/04/2024	992323	17/04/2024	058766	17/04/2024	290700	0	290700	CASH
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270124000014	17/04/2024	01270124700013	17/04/2024	0127240010	17/04/2024	works imprest	16/04/2024	9980	0	9980	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000015	17/04/2024	01270124700014	17/04/2024	0127240010	17/04/2024	PVC12/AGCS AYJV	16/04/2024	18794490	859227	17935263	CORE- STEPS
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01270124000016	17/04/2024	01270124700015	17/04/2024	0127240010	17/04/2024	HYD/2024-25/1	03/04/2024	1421205	133499	1287706	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000017	23/04/2024	01270124700016	23/04/2024	992324	23/04/2024	095340	05/03/2024	6000	0	6000	CASH
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270124000018	23/04/2024	01270124700017	23/04/2024	0127240011	23/04/2024	No. BSL. LC.E- 02	15/04/2024	4959	0	4959	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000019	23/04/2024	01270124700019	23/04/2024	0127240011	23/04/2024	GRD12/AGCS AYJV	19/04/2024	6032060	577405	5454655	CORE- STEPS
X-I	SMART GRID SOLAR	PAYMENT THROUGH CIPS	01270124000020	23/04/2024	01270124700018	23/04/2024	0127240011	23/04/2024	SGS10	01/02/2024	14750	250	14500	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01270124000021	23/04/2024	01270124700020	23/04/2024	0127240011	23/04/2024	29802019	22/04/2024	14868	252	14616	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270124000023	24/04/2024	01270124700022	24/04/2024	0127240012	24/04/2024	24-25/545- 03/01	23/04/2024	38646048	3631989	35014059	CORE- STEPS
X-I	SPECIAL LAND ACQUISITION OFFICER (1) UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01270124000024	24/04/2024	01270124700021	24/04/2024	0127240012	24/04/2024	PO 772985	22/04/2024	159157910	0	159157910	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270124000026	24/04/2024	01270124700023	24/04/2024	0127240012	24/04/2024	25	10/04/2024	8911	0	8911	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270124000027	24/04/2024	01270124700023	24/04/2024	0127240012	24/04/2024	1152	19/04/2024	19965	0	19965	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270124000028	24/04/2024	01270124700023	24/04/2024	0127240012	24/04/2024	85	24/04/2024	5000	0	5000	CORE- STEPS

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X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01270124000030	25/04/2024	01270124700024	25/04/2024	0127240013	25/04/2024	CR/BSL/017	29/03/2024	5972823	220292	5752531	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01270124000031	25/04/2024	01270124700026	26/04/2024	0127240014	26/04/2024	KKVJV/1	25/04/2024	8100949	1052898	7048051	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000032	25/04/2024	01270124700025	25/04/2024	0127240013	25/04/2024	VPBCPL/24-25/03	18/04/2024	1160728	39397	1121331	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01270124000034	26/04/2024	01270124700027	26/04/2024	0127240014	26/04/2024	01	17/04/2024	4193350	142198	4051152	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000036	29/04/2024	01270124700028	29/04/2024	0127240015	29/04/2024	ARMH-001-24-25	26/04/2024	12014727	7737640	4277087	CORE- STEPS
X-I	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01270124000037	29/04/2024	01270124700029	29/04/2024	0127240015	29/04/2024	PO 772986	29/04/2024	289997	0	289997	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270424000001	03/04/2024	01270424700001	03/04/2024	0127240003	03/04/2024	BTTP/LPNC/128	14/03/2024	12033026	214147	11818879	CORE- STEPS
SBN S	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270424000002	03/04/2024	01270424700002	03/04/2024	0127240003	03/04/2024	OSC/23-24/210	20/12/2023	648731	121286	527445	CORE- STEPS
SBN S	CHHINNMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01270424000003	05/04/2024	01270424700003	06/04/2024	0127240004	06/04/2024	153	19/01/2024	402541	7165	395376	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01270424000004	08/04/2024	01270424700004	08/04/2024	0127240005	08/04/2024	JVI/B/00124	04/03/2024	11654672	207414	11447258	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270424000005	08/04/2024	01270424700005	08/04/2024	0127240005	08/04/2024	BTTP/LPNC/145	31/03/2024	12033026	214147	11818879	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000006	08/04/2024	01270424700008	08/04/2024	0127240005	08/04/2024	GIPL/23-24/1777	09/01/2024	24094896	428808	23666088	CORE- STEPS
SBN S	CHHINNMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01270424000007	08/04/2024	01270424700006	08/04/2024	0127240005	08/04/2024	152	19/01/2024	1335700	31086	1304614	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01270424000008	08/04/2024	01270424700007	08/04/2024	0127240005	08/04/2024	JMW/BHD/3343	21/03/2024	28682391	510450	28171941	CORE- STEPS
SBN S	PRAKASH METALLIC PRIVATE LIMITEDRAIPUR	PAYMENT THROUGH CIPS	01270424000009	24/04/2024	01270424700009	24/04/2024	0127240012	24/04/2024	PMPL/H/23-24/094	23/03/2024	7219816	128488	7091328	CORE- STEPS
SBN S	SUNSHINE RUBBER PRODUCTS-RAJNANDGAON	PAYMENT THROUGH CIPS	01270424000010	30/04/2024	01270424700010	02/05/2024	0127240019	02/05/2024	DN/001/2022-23	24/01/2023	419856	8876	410980	CORE- STEPS

