

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

| SE CTION | 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 | M/S POOJA ELECTRICAL SERVICES | PAYMENT THROUGH CIPS | 01270124000040 | 03/05/2024 | 01270124700031 | 03/05/2024 | 0127240021 | 06/05/2024 | PES/3 | 19/04/2024 | 1137205 | 116844 | 1020361 | CORE- STEPS |
| X-I | PV AND MP AND NRR JV-BHUSAWAL | PAYMENT THROUGH CIPS | 01270124000041 | 03/05/2024 | 01270124700032 | 03/05/2024 | 0127240020 | 03/05/2024 | TMW-23F | 30/04/2024 | 7418487 | 374545 | 7043942 | CORE- STEPS |
| X-I | L. K. GOYAL-JALGAON | PAYMENT THROUGH CIPS | 01270124000042 | 03/05/2024 | 01270124700033 | 03/05/2024 | 0127240020 | 03/05/2024 | PO 188399 | 30/04/2024 | 3157958 | 0 | 3157958 | CORE- STEPS |
| X-I | DYNAMIC ENGINEERS-KOTA. | PAYMENT THROUGH CIPS | 01270124000043 | 03/05/2024 | 01270124700034 | 03/05/2024 | 0127240020 | 03/05/2024 | DE/24-25/01 | 09/04/2024 | 2712263 | 254728 | 2457535 | CORE- STEPS |
| X-I | rites ltd-MUMBAI | PAYMENT THROUGH CIPS | 01270124000047 | 06/05/2024 | 01270124700036 | 06/05/2024 | 0127240021 | 06/05/2024 | R27T23/00293 | 23/03/2024 | 1603620 | 54360 | 1549260 | CORE- STEPS |
| X-I | DY.CE(C)BSL-II | PAYMENT THROUGH CIPS | 01270124000048 | 06/05/2024 | 01270124700035 | 06/05/2024 | 0127240021 | 06/05/2024 | 26-30 | 24/04/2024 | 8734 | 0 | 8734 | CORE- STEPS |
| X-I | Ghai Enterprises-Pune | PAYMENT THROUGH CIPS | 01270124000049 | 06/05/2024 | 01270124700037 | 06/05/2024 | 0127240021 | 06/05/2024 | GE/BSL/AKR/07 | 02/05/2024 | 4757445 | 494341 | 4263104 | CORE- STEPS |
| X-I | ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01270124000050 | 07/05/2024 | 01270124700041 | 07/05/2024 | 0127240022 | 07/05/2024 | ENCCRBLS2324RA16 | 07/05/2024 | 20496081 | 3874962 | 16621119 | CORE- STEPS |
| X-I | SDO JALGAON | SDO JALGAON | 01270124000051 | 07/05/2024 | 01270124700038 | 07/05/2024 | 992326 | 07/05/2024 | PO 772987 | 06/05/2024 | 592447 | 0 | 592447 | BANK CHEQUE |
| X-I | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01270124000052 | 07/05/2024 | 01270124700039 | 07/05/2024 | 0127240022 | 07/05/2024 | CR/B/11/35 | 25/11/2022 | 4365 | 87 | 4278 | CORE- STEPS |
| X-I | DY.CE(C)BSL-I | PAYMENT THROUGH CIPS | 01270124000053 | 07/05/2024 | 01270124700040 | 07/05/2024 | 0127240022 | 07/05/2024 | 1166-1176 | 02/05/2024 | 19545 | 0 | 19545 | CORE- STEPS |
| X-I | ISC PROJECTS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01270124000055 | 08/05/2024 | 01270124700042 | 09/05/2024 | 0127240024 | 09/05/2024 | MDSM/00003/24-25 | 08/05/2024 | 6474729 | 219533 | 6255196 | CORE- STEPS |
| X-I | SHETH AND COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01270124000057 | 10/05/2024 | 01270124700044 | 10/05/2024 | 0127240025 | 10/05/2024 | SC00252425 | 07/05/2024 | 300000 | 54836 | 245164 | CORE- STEPS |
| X-I | SHETH AND COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01270124000058 | 10/05/2024 | 01270124700044 | 10/05/2024 | 0127240025 | 10/05/2024 | SC0024/24-25 | 07/05/2024 | 126000 | 63256 | 62744 | CORE- STEPS |
| X-I | SHETH AND COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01270124000059 | 10/05/2024 | 01270124700044 | 10/05/2024 | 0127240025 | 10/05/2024 | SC0023/24-25 | 07/05/2024 | 500000 | 54836 | 445164 | CORE- STEPS |
| X-I | SHETH AND COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01270124000060 | 10/05/2024 | 01270124700044 | 10/05/2024 | 0127240025 | 10/05/2024 | SC0022/24-25 | 07/05/2024 | 400000 | 54836 | 345164 | CORE- STEPS |
| X-I | DY.CE(C)BSL-II | PAYMENT THROUGH CIPS | 01270124000061 | 10/05/2024 | 01270124700043 | 10/05/2024 | 0127240025 | 10/05/2024 | 31 | 05/12/2023 | 8990 | 0 | 8990 | CORE- STEPS |
| X-I | DSTE(C)BHUSAWAL | PAYMENT THROUGH CIPS | 01270124000062 | 10/05/2024 | 01270124700043 | 10/05/2024 | 0127240025 | 10/05/2024 | works imprest | 08/05/2024 | 9980 | 0 | 9980 | CORE- STEPS |
| X-I | L. K. GOYAL-JALGAON | PAYMENT THROUGH CIPS | 01270124000063 | 11/05/2024 | 01270124700045 | 11/05/2024 | 0127240026 | 11/05/2024 | PO 188400 | 09/05/2024 | 3157958 | 0 | 3157958 | CORE- STEPS |
| X-I | OCEAOENVIRO MANAGEMENT SOLUTIONS INDIA PRIVATE LIMITEDGHAZIABAD | PAYMENT THROUGH CIPS | 01270124000068 | 14/05/2024 | 01270124700046 | 15/05/2024 | 0127240027 | 15/05/2024 | 322060 | 15/04/2024 | 26000 | 0 | 26000 | CORE- STEPS |
| X-I | A M JAIN AND CO-Bhusawal | PAYMENT THROUGH CIPS | 01270124000069 | 14/05/2024 | 01270124700046 | 15/05/2024 | 0127240027 | 15/05/2024 | 323003 | 18/04/2024 | 215800 | 0 | 215800 | CORE- STEPS |
| X-I | MSED CO LTD NON OPE EXE ENG BRAMHAPURI | PAYMENT THROUGH CIPS | 01270124000071 | 14/05/2024 | 01270124700047 | 15/05/2024 | 0127240027 | 15/05/2024 | 095343 | 14/05/2024 | 5398 | 0 | 5398 | CORE- STEPS |
| X-I | PARMESH YADAVRAO WAGHMARE | PAYMENT THROUGH CIPS | 01270124000072 | 14/05/2024 | 01270124700048 | 15/05/2024 | 0127240027 | 15/05/2024 | PGP/2023/10 | 17/04/2024 | 78428 | 5229 | 73199 | CORE- STEPS |
| X-I | DY.CE(C)BSL-I | PAYMENT THROUGH CIPS | 01270124000073 | 14/05/2024 | 01270124700049 | 15/05/2024 | 0127240027 | 15/05/2024 | PO 772988 | 08/05/2024 | 4500 | 0 | 4500 | CORE- STEPS |
| X-I | BUILDING ENVIRONMENT INDIA PRIVATE LIMITEDRAIGAD | PAYMENT THROUGH CIPS | 01270124000074 | 14/05/2024 | 01270124700046 | 15/05/2024 | 0127240027 | 15/05/2024 | 326634 | 02/05/2024 | 26000 | 0 | 26000 | CORE- STEPS |
| X-I | UMESH AND BROTHERS CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | 01270124000076 | 15/05/2024 | 01270124700050 | 15/05/2024 | 0127240027 | 15/05/2024 | UBC/LJBH/G/63 | 09/12/2023 | 259673 | 8853 | 250820 | CORE- STEPS |

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| SE CTION | 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 | MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01270124000077 | 15/05/2024 | 01270124700051 | 15/05/2024 | 0127240027 | 15/05/2024 | MSEC/012/24-25 | 10/04/2024 | 51546 | 4891 | 46655 | CORE-STEP S |
| X-I | VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01270124000078 | 16/05/2024 | 01270124700053 | 16/05/2024 | 0127240028 | 16/05/2024 | 24-25/547-02/01 | 15/05/2024 | 26639963 | 2506208 | 24133755 | CORE-STEP S |
| X-I | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01270124000079 | 16/05/2024 | 01270124700052 | 16/05/2024 | 0127240028 | 16/05/2024 | CR/B/11/33 | 25/11/2022 | 18924 | 360 | 18564 | CORE-STEP S |
| X-I | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01270124000080 | 16/05/2024 | 01270124700052 | 16/05/2024 | 0127240028 | 16/05/2024 | CR/S/11/31 | 25/11/2022 | 7255 | 138 | 7117 | CORE-STEP S |
| X-I | V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON | PAYMENT THROUGH CIPS | 01270124000081 | 16/05/2024 | 01270124700054 | 16/05/2024 | 0127240028 | 16/05/2024 | VPBCPL/24-25/02 | 18/04/2024 | 1523470 | 51694 | 1471776 | CORE-STEP S |
| X-I | DY.CE(C)BSL-I | PAYMENT THROUGH CIPS | 01270124000083 | 17/05/2024 | 01270124700055 | 17/05/2024 | 0127240029 | 17/05/2024 | 1177-1189 | 14/05/2024 | 19994 | 0 | 19994 | CORE-STEP S |
| X-I | B.N.AGRAWAL-BHUSAWAL | PAYMENT THROUGH CIPS | 01270124000084 | 20/05/2024 | 01270124700057 | 20/05/2024 | 0127240030 | 20/05/2024 | PO 188401 | 17/05/2024 | 14322462 | 0 | 14322462 | CORE-STEP S |
| X-I | VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01270124000085 | 20/05/2024 | 01270124700056 | 20/05/2024 | 0127240030 | 20/05/2024 | 24-25/545-04/02 | 18/05/2024 | 25335356 | 2379782 | 22955574 | CORE-STEP S |
| X-I | DREAM CONSTRUCTION-NANDURBAR | PAYMENT THROUGH CIPS | 01270124000086 | 20/05/2024 | 01270124700059 | 22/05/2024 | 0127240032 | 22/05/2024 | DC-01-2024-2025 | 30/04/2024 | 2193761 | 94117 | 2099644 | CORE-STEP S |
| X-I | ADP STA JV-JALGAON | PAYMENT THROUGH CIPS | 01270124000087 | 21/05/2024 | 01270124700058 | 21/05/2024 | 0127240031 | 21/05/2024 | 03 | 10/05/2024 | 12381894 | 814196 | 11567698 | CORE-STEP S |
| X-I | ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01270124000088 | 24/05/2024 | 01270124700060 | 24/05/2024 | 0127240033 | 24/05/2024 | ENCCRBSL23 24RA17 | 22/05/2024 | 4458036 | 451389 | 4006647 | CORE-STEP S |
| X-I | GAJANAN ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01270124000089 | 24/05/2024 | 01270124700061 | 24/05/2024 | 0127240033 | 24/05/2024 | 2024-25/006 | 20/05/2024 | 14899 | 253 | 14646 | CORE-STEP S |
| X-I | SAI ADVERTISERSMUMBAI | PAYMENT THROUGH CIPS | 01270124000092 | 24/05/2024 | 01270124700061 | 24/05/2024 | 0127240033 | 24/05/2024 | 32594 | 24/04/2024 | 35251 | 671 | 34580 | CORE-STEP S |
| X-I | AGC SAY JV-PUNE | PAYMENT THROUGH CIPS | 01270124000093 | 28/05/2024 | 01270124700065 | 28/05/2024 | 0127240034 | 28/05/2024 | PVC13/AGCS AYJV | 27/05/2024 | 26130305 | 1194579 | 24935726 | CORE-STEP S |
| X-I | DHIRAJ GENDALAL GHENGHAT | PAYMENT THROUGH CIPS | 01270124000094 | 28/05/2024 | 01270124700063 | 28/05/2024 | 0127240034 | 28/05/2024 | 1 | 20/05/2024 | 12400 | 236 | 12164 | CORE-STEP S |
| X-I | DY.CEE CONSTRUCTION BSL | PAYMENT THROUGH CIPS | 01270124000095 | 28/05/2024 | 01270124700064 | 28/05/2024 | 0127240034 | 28/05/2024 | BSL.LC.E-02 | 22/05/2024 | 4806 | 0 | 4806 | CORE-STEP S |
| X-I | DY.CE(C)BSL-I | PAYMENT THROUGH CIPS | 01270124000096 | 28/05/2024 | 01270124700064 | 28/05/2024 | 0127240034 | 28/05/2024 | 1190-1200 | 21/05/2024 | 19960 | 0 | 19960 | CORE-STEP S |
| X-I | HOLDWELL. COMPONENTS PVT LTD-RAIPUR | PAYMENT THROUGH CIPS | 01270124000097 | 28/05/2024 | 01270124700062 | 28/05/2024 | 0127240034 | 28/05/2024 | 772989 | 24/05/2024 | 200264 | 0 | 200264 | CORE-STEP S |
| X-I | SURENDRAKUMAR AGRAWAL-JALGAON | PAYMENT THROUGH CIPS | 01270124000098 | 30/05/2024 | 01270124700066 | 30/05/2024 | 0127240035 | 30/05/2024 | 2024-25/02 | 27/05/2024 | 4145014 | 140559 | 4004455 | CORE-STEP S |
| X-I | DREAM CONSTRUCTION-NANDURBAR | PAYMENT THROUGH CIPS | 01270124000099 | 30/05/2024 | 01270124700067 | 30/05/2024 | 0127240035 | 30/05/2024 | DC-05-2024-2025 | 29/05/2024 | 13104006 | 444254 | 12659752 | CORE-STEP S |
| X-I | M/S MAYUR ELECTRO ENTERPRISES, | PAYMENT THROUGH CIPS | 01270124000100 | 30/05/2024 | 01270124700068 | 30/05/2024 | 0127240035 | 30/05/2024 | HB/1 | 21/05/2024 | 387520 | 33087 | 354433 | CORE-STEP S |
| X-I | V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON | PAYMENT THROUGH CIPS | 01270124000101 | 30/05/2024 | 01270124700069 | 30/05/2024 | 0127240035 | 30/05/2024 | VPBCPL/24-25/07 | 27/05/2024 | 3282323 | 344503 | 2937820 | CORE-STEP S |
| X-I | DIVISIONAL CASHIER C. RLY BHUSAWAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01270124000102 | 30/05/2024 | 01270124700070 | 30/05/2024 | 992328 | 30/05/2024 | 772990 | 24/05/2024 | 405000 | 0 | 405000 | CASH |
| X-I | DHIRAJ GENDALAL GHENGHAT | PAYMENT THROUGH CIPS | 01270124000105 | 31/05/2024 | 01270124700073 | 31/05/2024 | 0127240038 | 31/05/2024 | 2 | 21/05/2024 | 12400 | 236 | 12164 | CORE-STEP S |
| X-I | DHIRAJ GENDALAL GHENGHAT | PAYMENT THROUGH CIPS | 01270124000106 | 31/05/2024 | 01270124700073 | 31/05/2024 | 0127240038 | 31/05/2024 | 3 | 22/05/2024 | 12400 | 236 | 12164 | CORE-STEP S |
| X-I | DHIRAJ GENDALAL GHENGHAT | PAYMENT THROUGH CIPS | 01270124000107 | 31/05/2024 | 01270124700073 | 31/05/2024 | 0127240038 | 31/05/2024 | 4 | 23/05/2024 | 12400 | 236 | 12164 | CORE-STEP S |

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| 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 | DHIRAJ GENDALAL GHENGHAT | PAYMENT THROUGH CIPS | 01270124000108 | 31/05/2024 | 01270124700073 | 31/05/2024 | 0127240038 | 31/05/2024 | 5 | 24/05/2024 | 12400 | 236 | 12164 | CORE- STEPS |
| X-I | DHIRAJ GENDALAL GHENGHAT | PAYMENT THROUGH CIPS | 01270124000109 | 31/05/2024 | 01270124700073 | 31/05/2024 | 0127240038 | 31/05/2024 | 6 | 25/05/2024 | 18600 | 354 | 18246 | CORE- STEPS |
| SBN S | J V INDUSTRIES PRIVATE LIMITED-ALWAR | PAYMENT THROUGH CIPS | 01270424000011 | 02/05/2024 | 01270424700011 | 02/05/2024 | 0127240019 | 02/05/2024 | JVI/009 | 16/04/2024 | 9003272 | 160228 | 8843044 | CORE- STEPS |
| SBN S | KEC INTERNATIONAL LIMITED- GURUGRAM. | PAYMENT THROUGH CIPS | 01270424000012 | 02/05/2024 | 01270424700012 | 02/05/2024 | 0127240019 | 02/05/2024 | IN2329002283 | 21/03/2024 | 3697281 | 65799 | 3631482 | CORE- STEPS |
| SBN S | RECYCLE TRACK INDUSTRIAL ENTERPRISE PRIVATE LIMITED-MEERUT | PAYMENT THROUGH CIPS | 01270424000028 | 10/05/2024 | 01270424700013 | 10/05/2024 | 0127240025 | 10/05/2024 | RTI/01/2024-25 | 25/04/2024 | 11860652 | 804112 | 11056540 | CORE- STEPS |
| SBN S | J V INDUSTRIES PRIVATE LIMITED-ALWAR | PAYMENT THROUGH CIPS | 01270424000029 | 15/05/2024 | 01270424700014 | 15/05/2024 | 0127240027 | 15/05/2024 | JVI/0026 | 29/04/2024 | 12023082.9 3 | 213970.93 | 11809112 | CORE- STEPS |
| SBN S | KRISHNA UDYOG.-PAONTA SAHIB | PAYMENT THROUGH CIPS | 01270424000030 | 15/05/2024 | 01270424700015 | 15/05/2024 | 0127240027 | 15/05/2024 | 21 | 11/05/2024 | 6100973 | 108577 | 5992396 | CORE- STEPS |
| SBN S | YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA | PAYMENT THROUGH CIPS | 01270424000031 | 17/05/2024 | 01270424700016 | 17/05/2024 | 0127240029 | 17/05/2024 | YIP/24-25/010 | 08/05/2024 | 4448838 | 368349 | 4080489 | CORE- STEPS |
| SBN S | CALCUTTA SPRINGS LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 01270424000032 | 20/05/2024 | 01270424700017 | 20/05/2024 | 0127240030 | 20/05/2024 | CSTR/044 | 02/05/2024 | 13436660 | 507860 | 12928800 | CORE- STEPS |
| SBN S | AMEENJI RUBBER PRIVATE LIMITED- SECUNDERABAD | PAYMENT THROUGH CIPS | 01270424000033 | 24/05/2024 | 01270424700018 | 24/05/2024 | 0127240033 | 24/05/2024 | AR/141/24-25 | 03/05/2024 | 7305776 | 369498 | 6936278 | CORE- STEPS |
| SBN S | HAREY KRISHNA CONDUCTORS PRIVATE LIMITED-EAST DELHI | PAYMENT THROUGH CIPS | 01270424000034 | 28/05/2024 | 01270424700019 | 28/05/2024 | 0127240034 | 28/05/2024 | HKC/23/24-25 | 22/05/2024 | 12416344 | 220969 | 12195375 | CORE- STEPS |
| SBN S | BARBARIK RAILPATH INDUSTRIES LLP- BILASPUR | PAYMENT THROUGH CIPS | 01270424000035 | 30/05/2024 | 01270424700020 | 30/05/2024 | 0127240035 | 30/05/2024 | 24-25/041 | 09/05/2024 | 8588748 | 711120 | 7877628 | CORE- STEPS |

