

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	BUILDING ENVIRONMENT INDIA PRIVATE LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01270124000155	02/07/2024	01270124700101	03/07/2024	0127240056	03/07/2024	336269	07/06/2024	26000	0	26000	CORE- STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01270124000156	02/07/2024	01270124700101	03/07/2024	0127240056	03/07/2024	338217	14/06/2024	217800	0	217800	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01270124000157	02/07/2024	01270124700101	03/07/2024	0127240056	03/07/2024	341477	27/06/2024	217800	0	217800	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01270124000158	02/07/2024	01270124700102	03/07/2024	0127240056	03/07/2024	PKM24250000 2498	27/05/2024	15000	254	14746	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01270124000159	03/07/2024	01270124700103	03/07/2024	0127240056	03/07/2024	32689	03/06/2024	17997	343	17654	CORE- STEPS
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270124000160	03/07/2024	01270124700106	04/07/2024	0127240059	05/07/2024	BSL.LC.E-1	27/06/2024	4958	0	4958	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01270124000161	03/07/2024	01270124700103	03/07/2024	0127240056	03/07/2024	SUN/24-25/460	31/05/2024	11754	224	11530	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01270124000162	03/07/2024	01270124700103	03/07/2024	0127240056	03/07/2024	CR/B/4/7/24-25	30/04/2024	15460	294	15166	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000163	03/07/2024	01270124700104	03/07/2024	0127240056	03/07/2024	9	30/05/2024	18600	354	18246	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000164	03/07/2024	01270124700104	03/07/2024	0127240056	03/07/2024	10	03/06/2024	18600	354	18246	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01270124000165	03/07/2024	01270124700105	03/07/2024	0127240056	03/07/2024	29802028	11/06/2024	14868	297	14571	CORE- STEPS
X-I	M/S Umesh & Brothers Construction	PAYMENT THROUGH CIPS	01270124000169	04/07/2024	01270124700107	04/07/2024	0127240057	04/07/2024	300807	01/07/2024	2477320	0	2477320	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01270124000171	05/07/2024	01270124700108	05/07/2024	0127240059	05/07/2024	BPPL/07/24-25	04/07/2024	8343830	310419	8033411	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000172	05/07/2024	01270124700109	05/07/2024	0127240059	05/07/2024	ENCCRBSL23 24RA18	13/06/2024	11552303	2142208	9410095	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000173	05/07/2024	01270124700110	05/07/2024	0127240059	05/07/2024	342809	02/07/2024	5644300	0	5644300	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000174	05/07/2024	01270124700110	05/07/2024	0127240059	05/07/2024	342811	02/07/2024	5644300	0	5644300	CORE- STEPS
X-I	DEEN DAYAL TILWANI -JABALPUR	PAYMENT THROUGH CIPS	01270124000175	08/07/2024	01270124700111	08/07/2024	0127240060	08/07/2024	5	07/06/2024	4669070	167003	4502067	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01270124000177	08/07/2024	01270124700112	08/07/2024	0127240060	08/07/2024	BALAJIKNW6	19/06/2024	3564640	559543	3005097	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270124000178	10/07/2024	01270124700113	10/07/2024	0127240062	10/07/2024	24-25/545- 05/03	06/07/2024	35373548	3446222	31927326	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000179	10/07/2024	01270124700114	10/07/2024	0127240062	10/07/2024	LKG-202425-4	01/07/2024	2188406	77152	2111254	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000180	10/07/2024	01270124700115	10/07/2024	0127240062	10/07/2024	LKG-202425-2	01/07/2024	2071154	73021	1998133	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01270124000181	10/07/2024	01270124700116	10/07/2024	0127240062	10/07/2024	2024-25/04	02/07/2024	665560	22612	642948	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01270124000183	10/07/2024	01270124700117	10/07/2024	0127240062	10/07/2024	KKVJV/3	09/07/2024	6911166	263333	6647833	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000184	10/07/2024	01270124700120	12/07/2024	0127240063	12/07/2024	-	10/07/2024	2372017	140763	2231254	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000185	11/07/2024	01270124700121	12/07/2024	0127240063	12/07/2024	RA30/AGCSAY JV	10/07/2024	37026875	2537745	34489130	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000186	11/07/2024	01270124700122	12/07/2024	0127240063	12/07/2024	VPBCPL/24- 25/10	10/07/2024	7118964	686053	6432911	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000187	11/07/2024	01270124700118	11/07/2024	0127240063	12/07/2024	LKG-202425-5	01/07/2024	385427	13116	372311	CORE- STEPS

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X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000188	11/07/2024	01270124700119	11/07/2024	0127240063	12/07/2024	LKG-202425-3	01/07/2024	442005	15034	426971	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000189	12/07/2024	01270124700123	12/07/2024	0127240063	12/07/2024	DN0113005521	22/03/2024	1109435	2049	1107386	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000191	12/07/2024	01270124700123	12/07/2024	0127240063	12/07/2024	DN0113005215	22/03/2024	818195	1510	816685	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000192	12/07/2024	01270124700123	12/07/2024	0127240063	12/07/2024	DN0113006382	22/03/2024	388283	716	387567	CORE- STEPS
X-I	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270124000193	12/07/2024	01270124700124	12/07/2024	0127240063	12/07/2024	0034	20/05/2024	6250	119	6131	CORE- STEPS
X-I	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270124000194	12/07/2024	01270124700124	12/07/2024	0127240063	12/07/2024	0040	21/05/2024	12500	238	12262	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000195	12/07/2024	01270124700125	12/07/2024	0127240063	12/07/2024	342815	02/07/2024	5644300	0	5644300	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01270124000197	15/07/2024	01270124700126	15/07/2024	0127240064	15/07/2024	2024-25/06	12/07/2024	5966615	493989	5472626	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270124000198	15/07/2024	01270124700127	15/07/2024	0127240064	15/07/2024	24-25/547- 03/02	12/07/2024	29308243	2753815	26554428	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000199	15/07/2024	01270124700128	15/07/2024	0127240064	15/07/2024	LKG-202425-6	12/07/2024	10796120	366021	10430099	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01270124000200	16/07/2024	01270124700131	16/07/2024	0127240065	16/07/2024	15	15/07/2024	12069359	1181722	10887637	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000202	16/07/2024	01270124700129	16/07/2024	0127240065	16/07/2024	DN0113006107	22/03/2024	485358	894	484464	CORE- STEPS
X-I	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270124000203	16/07/2024	01270124700130	16/07/2024	0127240065	16/07/2024	0044	22/05/2024	12500	238	12262	CORE- STEPS
X-I	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270124000204	16/07/2024	01270124700130	16/07/2024	0127240065	16/07/2024	0048	23/05/2024	12500	238	12262	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000205	16/07/2024	01270124700132	16/07/2024	0127240065	16/07/2024	22	15/07/2024	13046535	1687854	11358681	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000206	18/07/2024	01270124700133	18/07/2024	0127240066	18/07/2024	DN0113007177	22/03/2024	942998	1742	941256	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000207	18/07/2024	01270124700133	18/07/2024	0127240066	18/07/2024	DN0113006090	22/03/2024	281623	520	281103	CORE- STEPS
X-I	MAURER - SANFIELD INDIA LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270124000208	18/07/2024	01270124700135	18/07/2024	0127240066	18/07/2024	M/24-25/765	24/06/2024	14872840	1397015	13475825	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270124000209	18/07/2024	01270124700134	18/07/2024	0127240066	18/07/2024	Imprest 85	03/07/2024	4970	0	4970	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270124000210	18/07/2024	01270124700134	18/07/2024	0127240066	18/07/2024	imprest 86	03/07/2024	4970	0	4970	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01270124000211	19/07/2024	01270124700139	19/07/2024	0127240067	19/07/2024	786/PE/MH/25/ 003	16/07/2024	26351506	2474412	23877094	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000212	19/07/2024	01270124700140	19/07/2024	0127240067	19/07/2024	ARMH-023-24- 25	18/07/2024	23569437	2216520	21352917	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01270124000213	19/07/2024	01270124700136	19/07/2024	0127240067	19/07/2024	KAN/2024/232	25/05/2024	880308	118122	762186	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000214	19/07/2024	01270124700137	19/07/2024	0127240067	19/07/2024	DN0113005940	22/03/2024	464576	859	463717	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000215	19/07/2024	01270124700141	19/07/2024	0127240067	19/07/2024	ENCCRBLSL23 24RA19	18/07/2024	11025182	2157478	8867704	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000216	19/07/2024	01270124700142	19/07/2024	0127240067	19/07/2024	MSEC/015/24- 25	16/05/2024	4847490	455221	4392269	CORE- STEPS
X-I	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270124000217	19/07/2024	01270124700138	19/07/2024	0127240067	19/07/2024	0054	24/05/2024	6250	119	6131	CORE- STEPS

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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	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270124000218	19/07/2024	01270124700138	19/07/2024	0127240067	19/07/2024	0024	25/05/2024	6250	119	6131	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	01270124000219	23/07/2024	01270124700143	23/07/2024	0127240068	23/07/2024	17095/03/23- 24	26/03/2024	16437	313	16124	CORE- STEPS
X-I	N.K.ENGINEERS PROP JAGBIR SINGH- NORTH EAST DELHI	PAYMENT THROUGH CIPS	01270124000220	23/07/2024	01270124700144	23/07/2024	0127240068	23/07/2024	PO 188402	05/07/2024	30217	0	30217	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01270124000221	24/07/2024	01270124700145	24/07/2024	0127240069	24/07/2024	9	23/05/2024	45000	6026	38974	CORE- STEPS
X-I	SDO CHALISGAON	SDO CHALISGAON	01270124000223	25/07/2024	01270124700146	25/07/2024	992337	25/07/2024	PO 772994	22/07/2024	2735266	0	2735266	BANK CHEQUE
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000224	25/07/2024	01270124700147	25/07/2024	992335	25/07/2024	058768	23/07/2024	293200	0	293200	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000225	25/07/2024	01270124700148	25/07/2024	992335	25/07/2024	PO 772995	22/07/2024	31500	0	31500	CASH
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000226	26/07/2024	01270124700149	26/07/2024	0127240071	26/07/2024	VPBCPL/24- 25/11	20/07/2024	8780046	862166	7917880	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000227	26/07/2024	01270124700150	26/07/2024	0127240071	26/07/2024	LKG-202425-8	24/07/2024	10830404	1062331	9768073	CORE- STEPS
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01270124000228	29/07/2024	01270124700151	29/07/2024	0127240072	29/07/2024	05	19/07/2024	3256161	305799	2950362	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270124000230	30/07/2024	01270124700152	30/07/2024	0127240074	30/07/2024	60-66	25/07/2024	8991	0	8991	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270124000231	30/07/2024	01270124700152	30/07/2024	0127240074	30/07/2024	1216-1228	18/06/2024	19989	0	19989	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000233	30/07/2024	01270124700154	30/07/2024	0127240074	30/07/2024	RA31/AGCSAY JV	29/07/2024	13972946	788682	13184264	CORE- STEPS
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES-SECUNDERABAD	PAYMENT THROUGH CIPS	01270124000234	30/07/2024	01270124700155	30/07/2024	0127240074	30/07/2024	05	25/07/2024	389208	13244	375964	CORE- STEPS
SBN S	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000050	02/07/2024	01270424700029	03/07/2024	0127240056	03/07/2024	900004217	05/04/2024	2277400	40530	2236870	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01270424000051	03/07/2024	01270424700030	04/07/2024	0127240057	04/07/2024	SC0045/24-25	29/05/2024	1473618	126226	1347392	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01270424000052	04/07/2024	01270424700034	12/07/2024	0127240063	12/07/2024	MAXX/113/24- 25	03/06/2024	16071312	286016	15785296	CORE- STEPS
SBN S	ANJANEYA RUBBER AND TECHNOCRAFTS PRIVATE LIMITED-RAJNANDGAON	PAYMENT THROUGH CIPS	01270424000053	05/07/2024	01270424700031	05/07/2024	0127240059	05/07/2024	DN/01/2024-25	15/05/2024	597628	17376	580252	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED- GURUGRAM.	PAYMENT THROUGH CIPS	01270424000054	08/07/2024	01270424700032	08/07/2024	0127240060	08/07/2024	IN2429000444	19/06/2024	4127026	73447	4053579	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270424000055	10/07/2024	01270424700033	10/07/2024	0127240062	10/07/2024	FNDGST/24- 25/112	20/05/2024	1181411	21025	1160386	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270424000056	10/07/2024	01270424700033	10/07/2024	0127240062	10/07/2024	FNDGST/24- 25/111	20/05/2024	74209	2138	72071	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01270424000057	16/07/2024	01270424700035	16/07/2024	0127240065	16/07/2024	SC0068/24-25	22/06/2024	1083240	119278	963962	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01270424000059	18/07/2024	01270424700036	18/07/2024	0127240066	18/07/2024	MAXX/118/24- 25	04/06/2024	5016012	114349	4901663	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270424000060	23/07/2024	01270424700037	23/07/2024	0127240068	23/07/2024	kskeng24- 25/185	11/07/2024	2582493.8	195960.8	2386533	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01270424000061	23/07/2024	01270424700038	23/07/2024	0127240068	23/07/2024	JMW/CH/986	12/07/2024	32989046	587094	32401952	CORE- STEPS
SBN S	STATCON ENERGIAA PRIVATE LIMITED- HAPUR	PAYMENT THROUGH CIPS	01270424000064	24/07/2024	01270424700041	25/07/2024	0127240070	25/07/2024	TI-00549/24-25	13/07/2024	2979788.69	58922.69	2920866	CORE- STEPS

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01270424000065	24/07/2024	01270424700039	24/07/2024	0127240069	24/07/2024	MFG/24- 25/346	08/07/2024	10739673.7 8	212366.78	10527307	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000066	24/07/2024	01270424700040	24/07/2024	0127240069	24/07/2024	GIPL/24- 25/0688	05/07/2024	4956000	140120	4815880	CORE- STEPS

