

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000302	03/09/2024	01270124700206	03/09/2024	992347	03/09/2024	058770	30/08/2024	351800	0	351800	CASH
X-I	SUB DIVISIONAL OFFICER, SHIRPUR	PAYMENT THROUGH CIPS	01270124000303	03/09/2024	01270124700207	03/09/2024	0127240097	03/09/2024	PO 0871701	27/08/2024	2351540	0	2351540	CORE- STEPS
X-I	EXECUTIVE ENGINEER, EHV O&M DIVISION, MSETCL, BULDHANA	PAYMENT THROUGH CIPS	01270124000304	03/09/2024	01270124700208	03/09/2024	0127240097	03/09/2024	095350	01/09/2024	177630	0	177630	CORE- STEPS
X-I	THE EXECUTIVE ENGINEER, MSEDCL, O&M CHALISGAON DIVISION	PAYMENT THROUGH CIPS	01270124000305	03/09/2024	01270124700209	03/09/2024	0127240097	03/09/2024	095349	01/09/2024	102837	0	102837	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270124000306	03/09/2024	01270124700210	03/09/2024	0127240097	03/09/2024	67-75	13/08/2024	9000	0	9000	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01270124000308	03/09/2024	01270124700211	03/09/2024	0127240097	03/09/2024	CR/MH/24-25/4	30/08/2024	8891525	1187004	7704521	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000309	03/09/2024	01270124700212	03/09/2024	0127240097	03/09/2024	ENCCRBSL23 24RA22	02/09/2024	3804280	558873	3245407	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER (PTG) NEW DELHI	PAYMENT THROUGH CIPS	01270124000310	05/09/2024	01270124700213	05/09/2024	0127240098	05/09/2024	PO 0871703	03/09/2024	14028	0	14028	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01270124000315	09/09/2024	01270124700214	09/09/2024	0127240099	09/09/2024	PO 188404	29/08/2024	5443290	0	5443290	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01270124000316	09/09/2024	01270124700215	09/09/2024	0127240099	09/09/2024	PO 188405	03/09/2024	2405600	0	2405600	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000317	10/09/2024	01270124700216	11/09/2024	0127240100	11/09/2024	ARMH-040-24-25	10/09/2024	12854547	6918970	5935577	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000318	10/09/2024	01270124700217	11/09/2024	0127240100	11/09/2024	GRD17- AGCSAYJV	09/09/2024	3399988	121479	3278509	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01270124000321	11/09/2024	01270124700218	11/09/2024	0127240100	11/09/2024	UBC/JB/9/20	30/08/2024	5659187	1455337	4203850	CORE- STEPS
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270124000322	11/09/2024	01270124700219	11/09/2024	0127240100	11/09/2024	works imprest	06/09/2024	9980	0	9980	CORE- STEPS
X-I	THE EXECUTIVE ENGINEER, MSEDCL, UCR DIVISION DHULE	PAYMENT THROUGH CIPS	01270124000323	11/09/2024	01270124700220	11/09/2024	0127240100	11/09/2024	095351	09/09/2024	192183	0	192183	CORE- STEPS
X-I	THE EXECUTIVE ENGINEER, MSEDCL, UCR DIVISION DHULE	PAYMENT THROUGH CIPS	01270124000324	11/09/2024	01270124700220	11/09/2024	0127240100	11/09/2024	095352	09/09/2024	218782	0	218782	CORE- STEPS
X-I	PV AND MP AND NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000325	11/09/2024	01270124700221	11/09/2024	0127240100	11/09/2024	PO 188406	10/09/2024	5306339	0	5306339	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01270124000326	12/09/2024	01270124700222	12/09/2024	0127240101	12/09/2024	BPPL/16/24-25	12/09/2024	10840774	393470	10447304	CORE- STEPS
X-I	SMART GRID SOLAR	PAYMENT THROUGH CIPS	01270124000328	12/09/2024	01270124700223	12/09/2024	0127240101	12/09/2024	SGS12	22/06/2024	14750	250	14500	CORE- STEPS
X-I	M.P. Power Transmission Co. Ltd. , Jabalpur	PAYMENT THROUGH CIPS	01270124000330	13/09/2024	01270124700224	13/09/2024	0127240102	13/09/2024	095353	09/09/2024	267000	0	267000	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000332	16/09/2024	01270124700225	17/09/2024	0127240103	17/09/2024	RA32/AGCSAY JV	16/09/2024	25350306	1704721	23645585	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01270124000333	16/09/2024	01270124700226	17/09/2024	0127240103	17/09/2024	OS012100573 3	24/06/2024	70851363	60044	70791319	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01270124000334	16/09/2024	01270124700226	17/09/2024	0127240103	17/09/2024	OS012100574 2	24/06/2024	17710540	15009	17695531	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01270124000335	17/09/2024	01270124700227	17/09/2024	0127240103	17/09/2024	CR/BSL/019	05/09/2024	8014624	804805	7209819	CORE- STEPS
X-I	GHAJ ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01270124000336	17/09/2024	01270124700228	17/09/2024	0127240103	17/09/2024	GE/BSL/AKR/0 8	12/09/2024	4030072	418768	3611304	CORE- STEPS
X-I	New Shrikrushna Dugdhalay, Bhusawal	PAYMENT THROUGH CIPS	01270124000341	20/09/2024	01270124700229	20/09/2024	0127240104	20/09/2024	AFA0013	04/09/2024	41617	1586	40031	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000342	20/09/2024	01270124700230	20/09/2024	0127240104	20/09/2024	-	20/09/2024	6389433	216641	6172792	CORE- STEPS

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X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000346	23/09/2024	01270124700231	23/09/2024	0127240105	23/09/2024	-	23/09/2024	881246	29923	851323	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000348	24/09/2024	01270124700232	24/09/2024	0127240106	24/09/2024	-	24/09/2024	6170568.67	220428.67	5950140	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000349	24/09/2024	01270124700233	25/09/2024	0127240107	25/09/2024	CONSTDIFF-01R	24/09/2024	892583	31344	861239	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000350	25/09/2024	01270124700234	25/09/2024	992349	26/09/2024	PO 0871705	17/09/2024	90000	0	90000	CASH
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01270124000351	25/09/2024	01270124700235	25/09/2024	0127240107	25/09/2024	32	13/09/2024	4047529	586410	3461119	CORE- STEPS
X-I	M/S Umesh & Brothers Construction	PAYMENT THROUGH CIPS	01270124000352	25/09/2024	01270124700236	25/09/2024	0127240107	25/09/2024	300809	23/09/2024	2801696	0	2801696	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01270124000353	26/09/2024	01270124700238	26/09/2024	0127240108	26/09/2024	DN0113001632	24/06/2024	2246010	4145	2241865	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270124000354	26/09/2024	01270124700237	26/09/2024	0127240108	26/09/2024	1242-1254	12/09/2024	19956	0	19956	CORE- STEPS
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270124000355	26/09/2024	01270124700237	26/09/2024	0127240108	26/09/2024	Works Imprest	24/09/2024	9990	0	9990	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000356	27/09/2024	01270124700239	30/09/2024	0127240110	30/09/2024	ENCCRBSL2324RA23	26/09/2024	2722429	393968	2328461	CORE- STEPS
X-I	CHAITANYA PROJECTS CONSULTANCY PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01270124000357	27/09/2024	01270124700240	30/09/2024	0127240110	30/09/2024	CPCL/MH/2425/4	04/09/2024	5419819	183973	5235846	CORE- STEPS
X-I	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000360	30/09/2024	01270124700242	30/09/2024	0127240110	30/09/2024	2024-25/027	24/09/2024	14800	251	14549	CORE- STEPS
SBN S	AMEENJI RUBBER PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01270424000084	05/09/2024	01270424700052	05/09/2024	0127240098	05/09/2024	AR/575/24-25	05/08/2024	19482069	406653	19075416	CORE- STEPS
SBN S	PRIME ISPAT LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270424000085	05/09/2024	01270424700053	05/09/2024	0127240098	05/09/2024	E-1616	30/07/2024	7065995	373061	6692934	CORE- STEPS
SBN S	PEAREY LALL AND SONS E P PRIVATE LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01270424000089	10/09/2024	01270424700054	11/09/2024	0127240100	11/09/2024	PLS/24-25/050	07/08/2024	6563645	116811	6446834	CORE- STEPS
SBN S	KRICOM METAL CASTINGS PVT LTDSONEPAT	PAYMENT THROUGH CIPS	01270424000090	10/09/2024	01270424700055	11/09/2024	0127240100	11/09/2024	KMC/24-25/52	03/09/2024	6628579	117966	6510613	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01270424000091	11/09/2024	01270424700056	12/09/2024	0127240101	12/09/2024	MAXX/241/24-25	17/08/2024	34927328	796227	34131101	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01270424000092	11/09/2024	01270424700056	12/09/2024	0127240101	12/09/2024	MAXX/239/24-25	17/08/2024	10142473	319948	9822525	CORE- STEPS
SBN S	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	01270424000093	13/09/2024	01270424700057	13/09/2024	0127240102	13/09/2024	AI1679/24-25	31/08/2024	432373	7695	424678	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01270424000094	16/09/2024	01270424700058	17/09/2024	0127240103	17/09/2024	JVI/00168	03/09/2024	13237644	235585	13002059	CORE- STEPS
SBN S	STATCON ENERGIAA PRIVATE LIMITED-HAPUR	PAYMENT THROUGH CIPS	01270424000095	16/09/2024	01270424700060	17/09/2024	0127240103	17/09/2024	TI-00871/24-25	05/09/2024	3913112	77379	3835733	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	PAYMENT THROUGH CIPS	01270424000097	24/09/2024	01270424700061	24/09/2024	0127240106	24/09/2024	448	06/09/2024	16584546	295149	16289397	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01270424000098	26/09/2024	01270424700062	26/09/2024	0127240108	26/09/2024	SC0117/24-25	26/08/2024	1733184	130845	1602339	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270424000099	27/09/2024	01270424700063	30/09/2024	0127240110	30/09/2024	BTTP/L/PNC/028	19/07/2024	360677	40283	320394	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270424000100	27/09/2024	01270424700063	30/09/2024	0127240110	30/09/2024	BTTP/L/PNC/030	19/07/2024	335657	53930	281727	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270424000101	27/09/2024	01270424700063	30/09/2024	0127240110	30/09/2024	BTTP/L/PNC/029	19/07/2024	335657	53930	281727	CORE- STEPS
SBN S	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000102	27/09/2024	01270424700064	30/09/2024	0127240110	30/09/2024	900004537	02/08/2024	4782540	491629	4290911	CORE- STEPS

