

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270125000078	02/05/2025	01270125700039	02/05/2025	0127250014	02/05/2025	DN0113003706	27/03/2025	59718222	50609	59667613	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270125000079	02/05/2025	01270125700039	02/05/2025	0127250014	02/05/2025	DN0113003718	27/03/2025	44787455	37955	44749500	CORE- STEPS
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270125000080	02/05/2025	01270125700038	02/05/2025	0127250014	02/05/2025	BSL.LC.E-2	29/04/2025	2352	0	2352	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270125000081	06/05/2025	01270125700052	14/05/2025	0127250018	14/05/2025	AXEN-C-BSL-2	14/04/2025	47500	1810	45690	CORE- STEPS
X-I	SHIVAKRITI INTERNATIONAL LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01270125000082	06/05/2025	01270125700044	07/05/2025	0127250015	07/05/2025	423285	05/05/2025	1879200	0	1879200	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270125000083	06/05/2025	01270125700044	07/05/2025	0127250015	07/05/2025	423291	05/05/2025	1879200	0	1879200	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01270125000084	06/05/2025	01270125700044	07/05/2025	0127250015	07/05/2025	423296	05/05/2025	1879200	0	1879200	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270125000085	06/05/2025	01270125700044	07/05/2025	0127250015	07/05/2025	423299	05/05/2025	1879200	0	1879200	CORE- STEPS
X-I	MRT SIGNALS LIMITED-KOL.KATA	PAYMENT THROUGH CIPS	01270125000086	06/05/2025	01270125700044	07/05/2025	0127250015	07/05/2025	423287	05/05/2025	1879200	0	1879200	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000087	06/05/2025	01270125700040	06/05/2025	0127250015	07/05/2025	SABO/00006/2 4-25	11/03/2025	60534	2102	58432	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01270125000088	06/05/2025	01270125700041	06/05/2025	0127250015	07/05/2025	-	05/05/2025	577496	20947	556549	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270125000090	07/05/2025	01270125700042	07/05/2025	0127250015	07/05/2025	DN0113003677	27/03/2025	1693624	3126	1690498	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000091	07/05/2025	01270125700043	07/05/2025	0127250015	07/05/2025	PO 188425	08/04/2025	42948	0	42948	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270125000092	07/05/2025	01270125700045	07/05/2025	0127250015	07/05/2025	25-26/547- 06/01	01/05/2025	17857380	920876	16936504	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01270125000094	09/05/2025	01270125700046	09/05/2025	0127250016	09/05/2025	PO 188428	02/05/2025	3805660	0	3805660	CORE- STEPS
X-I	TAHASILDAR ERANDOL	PAYMENT THROUGH CIPS	01270125000095	09/05/2025	01270125700047	09/05/2025	0127250016	09/05/2025	PO 188427	30/04/2025	2522372	0	2522372	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01270125000096	09/05/2025	01270125700048	09/05/2025	0127250016	09/05/2025	SUN/24- 25/2898	28/02/2025	31221	595	30626	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01270125000097	09/05/2025	01270125700048	09/05/2025	0127250016	09/05/2025	1311/24-25	24/03/2025	27138	517	26621	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01270125000098	09/05/2025	01270125700048	09/05/2025	0127250016	09/05/2025	1312/24-25	24/03/2025	34541	658	33883	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270125000099	09/05/2025	01270125700049	09/05/2025	0127250016	09/05/2025	DN0113003686	27/03/2025	1992550	3678	1988872	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270125000100	09/05/2025	01270125700050	09/05/2025	0127250016	09/05/2025	105-111	06/05/2025	8998	0	8998	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01270125000102	09/05/2025	01270125700051	09/05/2025	0127250016	09/05/2025	UA/25-26/13	01/05/2025	27411445	3097123	24314322	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270125000103	13/05/2025	01270125700052	14/05/2025	0127250018	14/05/2025	XEN-C-MMR-2	14/04/2025	47500	1810	45690	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270125000104	13/05/2025	01270125700052	14/05/2025	0127250018	14/05/2025	DYCE-C-BSL-2	14/04/2025	47500	1810	45690	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270125000105	14/05/2025	01270125700053	14/05/2025	0127250018	14/05/2025	ENCRBSL2324 RA31	30/04/2025	5962335	573695	5388640	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270125000106	14/05/2025	01270125700054	14/05/2025	0127250018	14/05/2025	PO 188429	09/05/2025	12696348	0	12696348	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270125000107	15/05/2025	01270125700055	15/05/2025	0127250019	15/05/2025	LKG- 2025/2026-2	14/05/2025	21069132	714258	20354874	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	MAURER - SANFIELD INDIA LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01270125000109	15/05/2025	01270125700056	15/05/2025	0127250019	15/05/2025	M/25-26/448	14/05/2025	4518517	436297	4082220	CORE- STEPS
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01270125000110	15/05/2025	01270125700057	15/05/2025	0127250019	15/05/2025	VTT/29	18/02/2025	12000	229	11771	CORE- STEPS
X-I	SAMEER ARUN PANDIT	PAYMENT THROUGH CIPS	01270125000111	15/05/2025	01270125700059	15/05/2025	0127250019	15/05/2025	01/2025	20/03/2025	18200	1820	16380	CORE- STEPS
X-I	SAMEER ARUN PANDIT	PAYMENT THROUGH CIPS	01270125000112	15/05/2025	01270125700059	15/05/2025	0127250019	15/05/2025	02/2025	27/03/2025	8790	879	7911	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01270125000113	15/05/2025	01270125700059	15/05/2025	0127250019	15/05/2025	1314/24-25	24/03/2025	28153	536	27617	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01270125000114	15/05/2025	01270125700059	15/05/2025	0127250019	15/05/2025	33036	04/03/2025	18861	359	18502	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01270125000115	15/05/2025	01270125700058	15/05/2025	0127250019	15/05/2025	DN0113003698	27/03/2025	871705	1610	870095	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01270125000116	15/05/2025	01270125700058	15/05/2025	0127250019	15/05/2025	DN0113003702	27/03/2025	697357	1287	696070	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01270125000117	15/05/2025	01270125700058	15/05/2025	0127250019	15/05/2025	DN0113003697	27/03/2025	505795	933	504862	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270125000118	15/05/2025	01270125700059	15/05/2025	0127250019	15/05/2025	69-81	09/05/2025	19996	0	19996	CORE- STEPS
X-I	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270125000119	15/05/2025	01270125700057	15/05/2025	0127250019	15/05/2025	79	06/05/2025	12500	238	12262	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LTD. MUMBAI	PAYMENT THROUGH CIPS	01270125000120	15/05/2025	01270125700059	15/05/2025	0127250019	15/05/2025	095372	14/05/2025	200000	0	200000	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LTD. MUMBAI	PAYMENT THROUGH CIPS	01270125000121	15/05/2025	01270125700059	15/05/2025	0127250019	15/05/2025	095373	14/05/2025	200000	0	200000	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LTD. MUMBAI	PAYMENT THROUGH CIPS	01270125000122	15/05/2025	01270125700059	15/05/2025	0127250019	15/05/2025	095374	14/05/2025	200000	0	200000	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LTD. MUMBAI	PAYMENT THROUGH CIPS	01270125000123	15/05/2025	01270125700059	15/05/2025	0127250019	15/05/2025	095375	14/05/2025	200000	0	200000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01270125000124	16/05/2025	01270125700060	16/05/2025	0127250020	19/05/2025	DN0113003684	27/03/2025	361136	667	360469	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01270125000125	16/05/2025	01270125700060	16/05/2025	0127250020	19/05/2025	DN0113003681	27/03/2025	747204	1379	745825	CORE- STEPS
X-I	MSETCL	PAYMENT THROUGH CIPS	01270125000126	16/05/2025	01270125700061	16/05/2025	0127250020	19/05/2025	095371	15/05/2025	1350000	0	1350000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01270125000127	16/05/2025	01270125700060	16/05/2025	0127250020	19/05/2025	DN0113003683	27/03/2025	361136	667	360469	CORE- STEPS
X-I	M V ELECTRICALS	PAYMENT THROUGH CIPS	01270125000129	16/05/2025	01270125700062	19/05/2025	0127250020	19/05/2025	MV/25-26/025	15/04/2025	293664	5227	288437	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270125000130	19/05/2025	01270125700063	19/05/2025	0127250020	19/05/2025	ENCRBSL2324 RA32	17/05/2025	7487972	1246811	6241161	CORE- STEPS
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270125000131	19/05/2025	01270125700062	19/05/2025	0127250020	19/05/2025	BSL.L.C.E-02	16/05/2025	4995	0	4995	CORE- STEPS
X-I	AJAY GAJANAN TALHAR	PAYMENT THROUGH CIPS	01270125000132	20/05/2025	01270125700064	21/05/2025	0127250021	22/05/2025	4460/2024	31/12/2024	43800	4380	39420	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000133	20/05/2025	01270125700065	22/05/2025	0127250021	22/05/2025	MSEC/25-26/014	07/05/2025	1374250	47235	1327015	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270125000134	20/05/2025	01270125700066	22/05/2025	992379	22/05/2025	0871745	19/05/2025	14160000	0	14160000	CASH
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000135	20/05/2025	01270125700067	22/05/2025	0127250021	22/05/2025	16	19/05/2025	4497243	152499	4344744	CORE- STEPS

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X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000136	20/05/2025	01270125700067	22/05/2025	0127250021	22/05/2025	17	19/05/2025	3354280	113755	3240525	CORE- STEPS
X-I	DY. CSTE C BHUSAWAL	PAYMENT THROUGH CIPS	01270125000137	23/05/2025	01270125700068	23/05/2025	0127250022	23/05/2025	work imprest	19/05/2025	9980	0	9980	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270125000138	23/05/2025	01270125700071	23/05/2025	0127250022	23/05/2025	17	21/03/2025	7587132	271019	7316113	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01270125000139	23/05/2025	01270125700072	23/05/2025	0127250022	23/05/2025	BPPL/04/25-26	22/05/2025	13542482	461288	13081194	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270125000140	23/05/2025	01270125700070	23/05/2025	0127250022	23/05/2025	XEN-C-MMR-3	14/05/2025	47499.99	1809.99	45690	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000141	23/05/2025	01270125700075	26/05/2025	0127250023	26/05/2025	SR2526270067	22/05/2025	1345709	45668	1300041	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270125000142	23/05/2025	01270125700069	23/05/2025	992380	23/05/2025	PO No. 0871746	21/05/2025	372000	0	372000	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270125000143	23/05/2025	01270125700095	29/05/2025	992382	29/05/2025	0871747	21/05/2025	594000	0	594000	CASH
X-I	LKT ENGINEERING CONSULTANTS LTD-NEW DELHI	PAYMENT THROUGH CIPS	01270125000144	23/05/2025	01270125700073	23/05/2025	0127250022	23/05/2025	LKT/7/2025-26	25/04/2025	2962372	278940	2683432	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270125000146	23/05/2025	01270125700070	23/05/2025	0127250022	23/05/2025	AXEN-C-BSL-3	14/05/2025	47499.99	1809.99	45690	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270125000147	23/05/2025	01270125700076	26/05/2025	0127250023	26/05/2025	VPBCPL/25-26/06	23/05/2025	1055926	35845	1020081	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270125000148	23/05/2025	01270125700070	23/05/2025	0127250022	23/05/2025	DYCE-C-BSL-3	14/05/2025	47500	1810	45690	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000149	23/05/2025	01270125700074	23/05/2025	0127250022	23/05/2025	18	19/05/2025	369667	12582	357085	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000150	26/05/2025	01270125700077	26/05/2025	0127250023	26/05/2025	14	16/05/2025	1562280	106968	1455312	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01270125000151	26/05/2025	01270125700078	26/05/2025	0127250023	26/05/2025	25-26/545-09/03	22/05/2025	18309212	671804	17637408	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270125000152	26/05/2025	01270125700081	27/05/2025	0127250024	28/05/2025	112-117	19/05/2025	9000	0	9000	CORE- STEPS
X-I	EXCEL ENGINEERING-THANE	PAYMENT THROUGH CIPS	01270125000153	26/05/2025	01270125700080	26/05/2025	0127250023	26/05/2025	02/25-26	21/05/2025	7280762	1308693	5972069	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270125000154	26/05/2025	01270125700079	26/05/2025	0127250023	26/05/2025	1	23/05/2025	27535131	5431346	22103785	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01270125000155	28/05/2025	01270125700082	28/05/2025	0127250024	28/05/2025	AFAOF008	16/05/2025	41515	1582	39933	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270125000156	28/05/2025	01270125700086	28/05/2025	0127250024	28/05/2025	ARMH-017-25-26	27/05/2025	5908089	556380	5351709	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270125000159	28/05/2025	01270125700083	28/05/2025	0127250024	28/05/2025	82-93	26/05/2025	19998	0	19998	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270125000160	28/05/2025	01270125700087	28/05/2025	0127250024	28/05/2025	VPBCPL/25-26/07	23/05/2025	819418	27827	791591	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000161	28/05/2025	01270125700088	28/05/2025	0127250024	28/05/2025	19	27/05/2025	370390	12606	357784	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270125000162	28/05/2025	01270125700084	28/05/2025	992381	28/05/2025	PO 0871749	27/05/2025	30270000	0	30270000	CASH
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270125000163	28/05/2025	01270125700089	28/05/2025	0127250024	28/05/2025	VPBCPL/25-26/08	27/05/2025	1367442	46404	1321038	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270125000164	28/05/2025	01270125700090	29/05/2025	0127250026	29/05/2025	LKG-2025/2026-3	28/05/2025	1128704	38312	1090392	CORE- STEPS

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X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270125000165	28/05/2025	01270125700085	28/05/2025	992381	28/05/2025	PO 0871748	26/05/2025	186000	0	186000	CASH
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01270125000166	29/05/2025	01270125700091	29/05/2025	0127250026	29/05/2025	8	27/05/2025	10492203	357801	10134402	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01270125000167	29/05/2025	01270125700092	29/05/2025	0127250026	29/05/2025	JMMSC/PC-CSN/02	19/05/2025	692669	26438	666231	CORE- STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270125000168	29/05/2025	01270125700093	29/05/2025	0127250026	29/05/2025	20	27/05/2025	52876	1843	51033	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270125000169	29/05/2025	01270125700094	29/05/2025	0127250026	29/05/2025	VPBCPL/25-26/09	28/05/2025	654365	22232	632133	CORE- STEPS
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01270125000170	29/05/2025	01270125700097	29/05/2025	0127250026	29/05/2025	HYD/24-25/13	26/03/2025	77576	2680	74896	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270125000171	29/05/2025	01270125700096	29/05/2025	0127250026	29/05/2025	04	30/04/2025	4901	0	4901	CORE- STEPS
X-I	CHANDRESH CABLES LTDAHMEDABAD	PAYMENT THROUGH CIPS	01270125000172	30/05/2025	01270125700098	30/05/2025	0127250027	31/05/2025	CHL/112/25-26	10/04/2025	1477200	41062	1436138	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270425000083	02/05/2025	01270425700026	02/05/2025	0127250014	02/05/2025	FNDGST/25-26/41	24/04/2025	6485575	699123	5786452	CORE- STEPS
SBN S	SUCHITA STEELS INDIA -CHANDIGARH	PAYMENT THROUGH CIPS	01270425000088	05/05/2025	01270425700027	07/05/2025	0127250015	07/05/2025	SSI/24-25/116/A	22/04/2025	180000	65688	114312	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270425000091	05/05/2025	01270425700028	07/05/2025	0127250015	07/05/2025	KSKENG23-24/185A	20/11/2024	150000	12842	137158	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270425000092	06/05/2025	01270425700028	07/05/2025	0127250015	07/05/2025	KSKENG23-24/126A	20/11/2024	300000	0	300000	CORE- STEPS
SBN S	SUCHITA STEELS INDIA -CHANDIGARH	PAYMENT THROUGH CIPS	01270425000093	07/05/2025	01270425700027	07/05/2025	0127250015	07/05/2025	SSI/24-25/117/A	22/04/2025	180000	65686	114314	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01270425000098	09/05/2025	01270425700029	09/05/2025	0127250016	09/05/2025	VMV/046/2025-26	03/05/2025	12542595	223216	12319379	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000101	09/05/2025	01270425700033	14/05/2025	0127250018	14/05/2025	PCPL/371A/24-25	18/04/2025	41500	12326	29174	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270425000103	09/05/2025	01270425700030	09/05/2025	0127250016	09/05/2025	19/SF2425/A-520	28/02/2025	7593300	261382	7331918	CORE- STEPS
SBN S	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270425000104	10/05/2025	01270425700031	10/05/2025	0127250017	10/05/2025	PMPL/DN/25-26/05	07/05/2025	957013	17032	939981	CORE- STEPS
SBN S	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270425000105	10/05/2025	01270425700031	10/05/2025	0127250017	10/05/2025	PMPL/DN/25-26/04	07/05/2025	198856	3540	195316	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270425000106	10/05/2025	01270425700032	10/05/2025	0127250017	10/05/2025	GIPL/25-26/0099	14/04/2025	7280010	129560	7150450	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270425000107	10/05/2025	01270425700032	10/05/2025	0127250017	10/05/2025	GIPL/25-26/0100	14/04/2025	8736012	155471	8580541	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270425000108	10/05/2025	01270425700032	10/05/2025	0127250017	10/05/2025	GIPL/24-25/2465	03/03/2025	1941336	34549	1906787	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01270425000109	14/05/2025	01270425700034	14/05/2025	0127250018	14/05/2025	SRM/S/126/25-26	06/05/2025	6098240	108528	5989712	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01270425000110	14/05/2025	01270425700034	14/05/2025	0127250018	14/05/2025	SRM/S/114/25-26	05/05/2025	4139322	73666	4065656	CORE- STEPS
SBN S	CEMCON TRACK INDUSTRIES-GOHANA, SONEPAT	PAYMENT THROUGH CIPS	01270425000111	14/05/2025	01270425700035	14/05/2025	0127250018	14/05/2025	CTI2526GST001	15/04/2025	1472640	26208	1446432	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01270425000112	15/05/2025	01270425700036	15/05/2025	0127250019	15/05/2025	SACSD/2526/00015	05/05/2025	10841250	409763	10431487	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01270425000114	20/05/2025	01270425700037	22/05/2025	0127250021	22/05/2025	JKCL/25-26/73	09/05/2025	12525871	222918	12302953	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01270425000115	20/05/2025	01270425700037	22/05/2025	0127250021	22/05/2025	JKCL/25-26/74	09/05/2025	12525871	222918	12302953	CORE- STEPS

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270425000116	21/05/2025	01270425700038	22/05/2025	0127250021	22/05/2025	BB2526AR1TI/ 77	02/05/2025	1095984	19505	1076479	CORE- STEPS
SBN S	CEMCON TRACK INDUSTRIES-GOHANA, SONEPAT	PAYMENT THROUGH CIPS	01270425000117	22/05/2025	01270425700039	22/05/2025	0127250021	22/05/2025	CTI2526GST0 14	08/05/2025	57994	1118	56876	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000118	23/05/2025	01270425700040	23/05/2025	0127250022	23/05/2025	PCPL/369A/24- 25	18/04/2025	70000	21995	48005	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000119	23/05/2025	01270425700040	23/05/2025	0127250022	23/05/2025	PCPL/370A/24- 25	18/04/2025	32500	10019	22481	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000120	23/05/2025	01270425700040	23/05/2025	0127250022	23/05/2025	PCPL/372A/24- 25	18/04/2025	185000	26773	158227	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000121	23/05/2025	01270425700041	23/05/2025	0127250022	23/05/2025	PCPL/051/202 5-26	17/05/2025	822009	59630	762379	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000122	23/05/2025	01270425700041	23/05/2025	0127250022	23/05/2025	PCPL/052/202 5-26	17/05/2025	1001368	72822	928546	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000123	23/05/2025	01270425700041	23/05/2025	0127250022	23/05/2025	PCPL/053/202 5-26	17/05/2025	316619	23635	292984	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000124	23/05/2025	01270425700042	23/05/2025	0127250022	23/05/2025	PCPL/049/202 5-26	17/05/2025	2538693	549049	1989644	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000125	23/05/2025	01270425700041	23/05/2025	0127250022	23/05/2025	PCPL/011A/25- 26	19/05/2025	40000	12754	27246	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000127	23/05/2025	01270425700041	23/05/2025	0127250022	23/05/2025	PCPL/050/202 5-26	17/05/2025	394691	82493	312198	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270425000128	23/05/2025	01270425700043	23/05/2025	0127250022	23/05/2025	970000001	17/05/2025	7523267	886216	6637051	CORE- STEPS
SBN S	RAUSHEENA UDYOG LIMITED-GUWAHATI	PAYMENT THROUGH CIPS	01270425000130	26/05/2025	01270425700044	26/05/2025	0127250023	26/05/2025	117/24-25	29/03/2025	5062200	520066	4542134	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000131	27/05/2025	01270425700045	28/05/2025	0127250024	28/05/2025	PCPL/010A/25- 26	19/05/2025	120000	37446	82554	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270425000132	28/05/2025	01270425700045	28/05/2025	0127250024	28/05/2025	PCPL/012A/25- 26	19/05/2025	235000	97425	137575	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270425000133	28/05/2025	01270425700046	28/05/2025	0127250024	28/05/2025	FNDGST/24- 25/834F	27/05/2025	150000	5967	144033	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01270425000136	29/05/2025	01270425700047	29/05/2025	0127250026	29/05/2025	9700000027	22/05/2025	7263844	855656	6408188	CORE- STEPS

