

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270123000022	01/02/2024	01270123700018	01/02/2024	0127230010	01/02/2024	GRD09/AGCS AYJV	19/01/2024	6539419	520869	6018550	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01270123000024	02/02/2024	01270123700019	02/02/2024	0127230013	02/02/2024	BPPL/37/23-24	02/02/2024	7266957	562824	6704133	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270123000027	06/02/2024	01270123700020	06/02/2024	0127230015	06/02/2024	LKG- DYCEBSL6	02/02/2024	643115	21851	621264	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270123000028	08/02/2024	01270123700021	08/02/2024	0127230016	08/02/2024	188596	12/01/2024	2000000	0	2000000	CORE- STEPS
X-I	TAHASILDAR ERANDOL	PAYMENT THROUGH CIPS	01270123000029	08/02/2024	01270123700022	08/02/2024	0127230016	08/02/2024	PO 188394	21/01/2024	10000000	0	10000000	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270123000030	08/02/2024	01270123700023	08/02/2024	0127230016	08/02/2024	RA25/Ballast	07/02/2024	5060675	1310152	3750523	CORE- STEPS
X-I	Sun Systems	PAYMENT THROUGH CIPS	01270123000033	09/02/2024	01270123700024	09/02/2024	0127230017	09/02/2024	SS/23-24/FEB- 04	08/02/2024	109795	93	109702	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01270123000034	09/02/2024	01270123700025	09/02/2024	0127230017	09/02/2024	KKV/15	08/02/2024	2016063	397031	1619032	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER (LAND ACQUISITION NEW RAILWAY LINE)	PAYMENT THROUGH CIPS	01270123000035	09/02/2024	01270123700026	09/02/2024	0127230017	09/02/2024	PO 772965	08/02/2024	374270658	0	374270658	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER (LAND ACQUISITION NEW RAILWAY LINE)	PAYMENT THROUGH CIPS	01270123000036	09/02/2024	01270123700026	09/02/2024	0127230017	09/02/2024	PO 772966	08/02/2024	125729342	0	125729342	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270123000037	09/02/2024	01270123700028	09/02/2024	0127230017	09/02/2024	VPBCPL/23- 24/31	06/02/2024	3086178	308607	2777571	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270123000038	09/02/2024	01270123700027	09/02/2024	0127230017	09/02/2024	VPBCPL/23- 24/32	06/02/2024	3122899.91	352783.91	2770116	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270123000039	12/02/2024	01270123700029	12/02/2024	0127230020	12/02/2024	PVC/BSL/02	06/02/2024	2546945	86418	2460527	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01270123000040	13/02/2024	01270123700030	13/02/2024	0127230022	13/02/2024	CR/BSL/016	06/02/2024	9478278	2160471	7317807	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270123000042	13/02/2024	01270123700031	13/02/2024	0127230022	13/02/2024	Imprest 78	06/02/2024	4953	0	4953	CORE- STEPS
X-I	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01270123000043	13/02/2024	01270123700032	13/02/2024	0127230022	13/02/2024	157	29/12/2023	14860	252	14608	CORE- STEPS
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	01270123000047	15/02/2024	01270123700033	15/02/2024	0127230023	15/02/2024	CA06	29/01/2024	70917	2752	68165	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270123000049	16/02/2024	01270123700034	16/02/2024	0127230025	16/02/2024	675509	16/02/2024	4953	0	4953	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01270123000050	16/02/2024	01270123700035	16/02/2024	0127230025	16/02/2024	786/PE/MH/24/ 011	05/02/2024	51355915	4822784	46533131	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270123000052	21/02/2024	01270123700036	21/02/2024	992307	21/02/2024	772971	16/02/2024	500000	0	500000	CASH
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270123000053	21/02/2024	01270123700037	22/02/2024	0127230027	22/02/2024	206764	08/02/2024	2542496	0	2542496	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270123000054	21/02/2024	01270123700037	22/02/2024	0127230027	22/02/2024	206765	08/02/2024	2390939	0	2390939	CORE- STEPS
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270123000056	21/02/2024	01270123700038	22/02/2024	0127230027	22/02/2024	works imprest	01/02/2024	9980	0	9980	CORE- STEPS
X-I	AJAY SHRIDHAR KHANKE	PAYMENT THROUGH CIPS	01270123000057	22/02/2024	01270123700039	22/02/2024	0127230027	22/02/2024	57/2024	14/02/2024	486816	16553	470263	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270123000058	22/02/2024	01270123700043	26/02/2024	0127230029	26/02/2024	ENCCRBLSL23 24RA12	21/02/2024	7282361	982703	6299658	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270123000059	22/02/2024	01270123700041	22/02/2024	0127230027	22/02/2024	RA26/Ballast	20/02/2024	3394959	878933	2516026	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270123000060	23/02/2024	01270123700042	23/02/2024	0127230028	23/02/2024	PO 772976	22/02/2024	9000	0	9000	CORE- STEPS

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X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270123000061	23/02/2024	01270123700042	23/02/2024	0127230028	23/02/2024	PO 772975	22/02/2024	6000	0	6000	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270123000062	23/02/2024	01270123700042	23/02/2024	0127230028	23/02/2024	PO 772973	22/02/2024	6000	0	6000	CORE- STEPS
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01270123000063	23/02/2024	01270123700042	23/02/2024	0127230028	23/02/2024	PO 772974	22/02/2024	6000	0	6000	CORE- STEPS
X-I	STERLING AND WILSON PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01270123000065	26/02/2024	01270123700051	27/02/2024	0127230031	27/02/2024	23F227000004 93	16/02/2024	4939751	335616	4604135	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270123000066	26/02/2024	01270123700044	26/02/2024	0127230029	26/02/2024	24	22/02/2024	76157731	5279459	70878272	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01270123000067	26/02/2024	01270123700045	26/02/2024	0127230029	26/02/2024	DC-92-2023- 2024	23/02/2024	7629729	462515	7167214	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01270123000068	26/02/2024	01270123700046	26/02/2024	0127230029	26/02/2024	KKVJV/25	22/02/2024	7271986	277079	6994907	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01270123000069	26/02/2024	01270123700047	26/02/2024	0127230029	26/02/2024	75	22/02/2024	9483442	947811	8535631	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270123000070	26/02/2024	01270123700048	26/02/2024	0127230029	26/02/2024	PVC06/Ballast	23/02/2024	6409622	244227	6165395	CORE- STEPS
X-I	AGRAWAL POWER PVT. LTD.	PAYMENT THROUGH CIPS	01270123000071	26/02/2024	01270123700049	26/02/2024	0127230029	26/02/2024	300802	23/02/2024	12697000	0	12697000	CORE- STEPS
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01270123000072	27/02/2024	01270123700052	27/02/2024	0127230031	27/02/2024	HYD/2023- 24/17	17/02/2024	1865168	175187	1689981	CORE- STEPS
X-I	EXECUTIVE ENGINEER PUBLIC WORKS (NORTH) DIVISION JALGAON	EXECUTIVE ENGINEER PUBLIC WORKS (NORTH) DIVISION JALGAON	01270123000073	27/02/2024	01270123700050	27/02/2024	992308	27/02/2024	PO 772968	14/02/2024	24000000	0	24000000	BANK CHEQUE
X-I	EXECUTIVE ENGINEER PUBLIC WORKS (NORTH) DIVISION JALGAON	EXECUTIVE ENGINEER PUBLIC WORKS (NORTH) DIVISION JALGAON	01270123000074	27/02/2024	01270123700050	27/02/2024	992308	27/02/2024	PO 772969	14/02/2024	10050000	0	10050000	BANK CHEQUE
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270123000075	27/02/2024	01270123700053	27/02/2024	0127230031	27/02/2024	MDSM/00015/2 3-24	26/02/2024	47265207	4910825	42354382	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270123000076	27/02/2024	01270123700054	27/02/2024	0127230031	27/02/2024	PVC11/AGCS AYJV	26/02/2024	13072241	387548	12684693	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270123000081	28/02/2024	01270123700059	29/02/2024	0127230033	29/02/2024	ARMH-087-23- 24	27/02/2024	1312256	44534	1267722	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER (PTG) NEW DELHI	PAYMENT THROUGH CIPS	01270123000082	28/02/2024	01270123700055	29/02/2024	0127230033	29/02/2024	PO 772972	23/02/2024	11222	0	11222	CORE- STEPS
X-I	PAY & ACCOUNTS OFFICER (PTG) NEW DELHI	PAYMENT THROUGH CIPS	01270123000083	28/02/2024	01270123700055	29/02/2024	0127230033	29/02/2024	PO 772977	24/02/2024	61725	0	61725	CORE- STEPS
X-I	New Shrikrushna Dugdhalay, Bhusawal	PAYMENT THROUGH CIPS	01270123000084	28/02/2024	01270123700058	29/02/2024	0127230033	29/02/2024	Patil-1	12/02/2024	6000	114	5886	CORE- STEPS
X-I	M/S MANDAR ENGINEERING WORKS & ELECTRICAL, BHUSAWAL	PAYMENT THROUGH CIPS	01270123000087	29/02/2024	01270123700057	29/02/2024	0127230033	29/02/2024	PKE2ONA	12/02/2024	493015	46393	446622	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01270423000001	01/02/2024	01270423700001	01/02/2024	0127230010	01/02/2024	JMW/BHD/272 9	20/01/2024	85671849	1524669	84147180	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01270423000002	05/02/2024	01270423700002	05/02/2024	0127230014	05/02/2024	2023-24/765	30/01/2024	5988379	106573	5881806	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01270423000003	05/02/2024	01270423700002	05/02/2024	0127230014	05/02/2024	2023-24/763	25/01/2024	10001639	177996	9823643	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01270423000004	08/02/2024	01270423700003	08/02/2024	0127230016	08/02/2024	110/2023-24	03/02/2024	8237228	146596	8090632	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01270423000005	09/02/2024	01270423700004	09/02/2024	0127230017	09/02/2024	RTT/HWH/232 4/473	19/01/2024	25780640	458808	25321832	CORE- STEPS

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SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01270423000006	13/02/2024	01270423700005	13/02/2024	0127230022	13/02/2024	126	02/02/2024	5545270	98687	5446583	CORE- STEPS
SBN S	AMEENJI RUBBER PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01270423000007	15/02/2024	01270423700006	15/02/2024	0127230023	15/02/2024	B2B/1413/23- 24	02/02/2024	7305776	730018	6575758	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	PAYMENT THROUGH CIPS	01270423000008	21/02/2024	01270423700007	22/02/2024	0127230027	22/02/2024	VBCL/23- 24/235	20/09/2023	271994	4842	267152	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	PAYMENT THROUGH CIPS	01270423000009	21/02/2024	01270423700007	22/02/2024	0127230027	22/02/2024	VBCL/23- 24/253	30/09/2023	674013	12237	661776	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	PAYMENT THROUGH CIPS	01270423000010	21/02/2024	01270423700007	22/02/2024	0127230027	22/02/2024	VBCL/23- 24/355	08/12/2023	36266	653	35613	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01270423000012	22/02/2024	01270423700008	22/02/2024	0127230027	22/02/2024	RTT/HWH/232 4/457	09/01/2024	880686	15673	865013	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270423000014	26/02/2024	01270423700009	26/02/2024	0127230029	26/02/2024	KSKENG23- 24/422	31/01/2024	1923323	34229	1889094	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270423000015	26/02/2024	01270423700009	26/02/2024	0127230029	26/02/2024	KSKENG23- 24/419	29/01/2024	2712379	48272	2664107	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270423000016	26/02/2024	01270423700009	26/02/2024	0127230029	26/02/2024	KSKENG23- 24/415	28/01/2024	2761695	49149	2712546	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270423000017	26/02/2024	01270423700009	26/02/2024	0127230029	26/02/2024	KSKENG23- 24/417	28/01/2024	2712379	48272	2664107	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270423000018	26/02/2024	01270423700009	26/02/2024	0127230029	26/02/2024	KSKENG23- 24/413	27/01/2024	1479479	26330	1453149	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270423000019	26/02/2024	01270423700009	26/02/2024	0127230029	26/02/2024	KSKENG23- 24/416	28/01/2024	2712379	48272	2664107	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01270423000020	26/02/2024	01270423700009	26/02/2024	0127230029	26/02/2024	KSKENG23- 24/414	27/01/2024	1972639	35107	1937532	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270423000023	27/02/2024	01270423700010	27/02/2024	0127230031	27/02/2024	BTTP/LPNC/10 0	10/02/2024	12634678	224855	12409823	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01270423000024	29/02/2024	01270423700013	29/02/2024	0127230033	29/02/2024	RTT/HWH/232 4/447	09/01/2024	1448744	25783	1422961	CORE- STEPS

