

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

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	01270124000235	01/08/2024	01270124700156	01/08/2024	0127240076	01/08/2024	GRD14/AGCS AYJV	31/07/2024	1742020	62266	1679754	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01270124000236	01/08/2024	01270124700157	01/08/2024	0127240076	01/08/2024	KKVJV/4	27/07/2024	4588259	174841	4413418	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000238	01/08/2024	01270124700158	01/08/2024	0127240076	01/08/2024	-	01/08/2024	8228019	293908	7934111	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000239	02/08/2024	01270124700159	02/08/2024	0127240078	02/08/2024	PVC07/Ballast	26/07/2024	3544635	260084	3284551	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED- PUNE	PAYMENT THROUGH CIPS	01270124000241	02/08/2024	01270124700160	02/08/2024	0127240078	02/08/2024	MSEC/024/24- 25	12/06/2024	8337783	782954	7554829	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01270124000242	05/08/2024	01270124700161	05/08/2024	0127240079	05/08/2024	BPPL/11/24-25	02/08/2024	9824625	734729	9089896	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000243	05/08/2024	01270124700162	05/08/2024	0127240079	05/08/2024	ENCCRBSL23 24RA20	31/07/2024	5771086	796283	4974803	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000244	05/08/2024	01270124700163	05/08/2024	0127240079	05/08/2024	LKG-202425-9	02/08/2024	9919889	956374	8963515	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000245	05/08/2024	01270124700164	05/08/2024	0127240079	05/08/2024	3	02/08/2024	44049538	9515573	34533965	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01270124000246	05/08/2024	01270124700165	05/08/2024	0127240079	05/08/2024	19	03/08/2024	25537447	2413708	23123739	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000247	05/08/2024	01270124700166	05/08/2024	0127240079	05/08/2024	GRD15/AGCS AYJV	02/08/2024	1277991	45693	1232298	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01270124000248	08/08/2024	01270124700171	09/08/2024	0127240082	09/08/2024	347107	18/07/2024	4517100	0	4517100	CORE- STEPS
X-I	EAGLE INFRA INDIA LIMITED-THANE	PAYMENT THROUGH CIPS	01270124000249	08/08/2024	01270124700171	09/08/2024	0127240082	09/08/2024	347111	18/07/2024	4517100	0	4517100	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01270124000250	08/08/2024	01270124700171	09/08/2024	0127240082	09/08/2024	350157	30/07/2024	217800	0	217800	CORE- STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01270124000251	08/08/2024	01270124700171	09/08/2024	0127240082	09/08/2024	350158	30/07/2024	217800	0	217800	CORE- STEPS
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270124000252	08/08/2024	01270124700167	08/08/2024	0127240080	08/08/2024	BSL.LC.E-02	30/07/2024	4984	0	4984	CORE- STEPS
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01270124000253	08/08/2024	01270124700168	08/08/2024	0127240080	08/08/2024	VTT/21	08/07/2024	6000	114	5886	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000254	08/08/2024	01270124700169	08/08/2024	0127240080	08/08/2024	11	04/06/2024	18600	354	18246	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000255	08/08/2024	01270124700169	08/08/2024	0127240080	08/08/2024	12	05/06/2024	12400	236	12164	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000256	08/08/2024	01270124700169	08/08/2024	0127240080	08/08/2024	13	20/06/2024	12400	236	12164	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	PAYMENT THROUGH CIPS	01270124000257	08/08/2024	01270124700169	08/08/2024	0127240080	08/08/2024	14	29/06/2024	12400	236	12164	CORE- STEPS
X-I	EXECUTIVE ENGINEER, EHV O&M DIVISION, MSETCL, AKOLA	PAYMENT THROUGH CIPS	01270124000258	08/08/2024	01270124700170	08/08/2024	0127240080	08/08/2024	095347	05/08/2024	411572	0	411572	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LTD. MUMBAI	PAYMENT THROUGH CIPS	01270124000259	08/08/2024	01270124700170	08/08/2024	0127240080	08/08/2024	095348	05/08/2024	200000	0	200000	CORE- STEPS
X-I	PRAGYA ELECTRIC AND ELECTRONIC CORPORATION-RAEBARELI	PAYMENT THROUGH CIPS	01270124000262	09/08/2024	01270124700172	09/08/2024	0127240082	09/08/2024	PEECO/2024- 25/25	07/08/2024	944749	203720	741029	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000263	14/08/2024	01270124700174	14/08/2024	0127240086	14/08/2024	RA29/Ballast	05/08/2024	8301137	2149037	6152100	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000264	14/08/2024	01270124700175	14/08/2024	0127240086	14/08/2024	ENCCRBSL23 24RA21	08/08/2024	7560959	1655362	5905597	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01270124000265	14/08/2024	01270124700182	20/08/2024	0127240087	20/08/2024	KAN/2024/384	02/07/2024	2662583	250063	2412520	CORE- STEPS

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X-I	CIVIL JUDGE SENIOR DIVISION JALGAON	CIVIL JUDGE SENIOR DIVISION JALGAON	01270124000267	14/08/2024	01270124700173	14/08/2024	992341	14/08/2024	PO 772997	12/08/2024	12142231	0	12142231	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000268	14/08/2024	01270124700176	14/08/2024	0127240086	14/08/2024	DN0113009112	22/03/2024	348826	644	348182	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000269	14/08/2024	01270124700177	14/08/2024	0127240086	14/08/2024	VPBCPL/24- 25/14	08/08/2024	519071	17646	501425	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270124000270	14/08/2024	01270124700178	14/08/2024	0127240086	14/08/2024	Imprest 87	12/08/2024	4990	0	4990	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270124000271	14/08/2024	01270124700178	14/08/2024	0127240086	14/08/2024	Imprest 88	12/08/2024	4970	0	4970	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED- PUNE	PAYMENT THROUGH CIPS	01270124000273	14/08/2024	01270124700179	14/08/2024	0127240086	14/08/2024	MSEC/052/24- 25	23/07/2024	6932504	333613	6598891	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000275	20/08/2024	01270124700183	20/08/2024	0127240087	20/08/2024	PVC14/AGCS AYJV	16/08/2024	19111829	873734	18238095	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000276	20/08/2024	01270124700181	20/08/2024	992342	20/08/2024	PO 772998	16/08/2024	904500	0	904500	CASH
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000277	20/08/2024	01270124700180	20/08/2024	992342	20/08/2024	058769	14/08/2024	136000	0	136000	CASH
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01270124000278	21/08/2024	01270124700184	21/08/2024	0127240088	21/08/2024	BPPL/13/24-25	20/08/2024	5877758	206592	5671166	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED- PUNE	PAYMENT THROUGH CIPS	01270124000279	21/08/2024	01270124700185	21/08/2024	0127240088	21/08/2024	MSEC/051/24- 25	23/07/2024	7632291	476582	7155709	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000280	21/08/2024	01270124700186	21/08/2024	0127240088	21/08/2024	DN0113006443	22/03/2024	58188015	49312	58138703	CORE- STEPS
X-I	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270124000281	22/08/2024	01270124700187	22/08/2024	0127240089	22/08/2024	56	26/05/2024	6200	118	6082	CORE- STEPS
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270124000282	22/08/2024	01270124700188	22/08/2024	0127240089	22/08/2024	works imprest	22/08/2024	9980	0	9980	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	01270124000283	23/08/2024	01270124700190	23/08/2024	0127240090	23/08/2024	BalajeeQtns	06/08/2024	439373	36944	402429	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01270124000284	23/08/2024	01270124700191	23/08/2024	0127240090	23/08/2024	NGP24/1414	21/08/2024	5247514	199956	5047558	CORE- STEPS
X-I	DY.CE(C)BSL-I	PAYMENT THROUGH CIPS	01270124000285	23/08/2024	01270124700189	23/08/2024	0127240090	23/08/2024	1229-1241	05/08/2024	19987	0	19987	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000287	23/08/2024	01270124700192	23/08/2024	0127240090	23/08/2024	LKG-202425- 10	22/08/2024	6543632	221869	6321763	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000288	26/08/2024	01270124700193	26/08/2024	0127240091	26/08/2024	DN0113007966	23/03/2024	416030	768	415262	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000289	26/08/2024	01270124700193	26/08/2024	0127240091	26/08/2024	DN0113007323	23/03/2024	582443	1076	581367	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01270124000290	26/08/2024	01270124700194	26/08/2024	0127240091	26/08/2024	5	19/08/2024	48508997	2217605	46291392	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000291	27/08/2024	01270124700195	27/08/2024	992343	27/08/2024	PO 773000	26/08/2024	358000	0	358000	CASH
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000292	28/08/2024	01270124700196	28/08/2024	0127240094	28/08/2024	GRD16/AGCS AYJV	24/08/2024	1274121.93	45554.93	1228567	CORE- STEPS
X-I	DEEN DAYAL TILWANI -JABALPUR	PAYMENT THROUGH CIPS	01270124000293	28/08/2024	01270124700197	28/08/2024	0127240094	28/08/2024	6	22/08/2024	1461963	139981	1321982	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01270124000294	28/08/2024	01270124700198	29/08/2024	0127240095	29/08/2024	PO No.188403	26/08/2024	4465555	0	4465555	CORE- STEPS

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X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01270124000295	30/08/2024	01270124700199	30/08/2024	0127240096	30/08/2024	KKVJV/5	28/08/2024	2723001	536233	2186768	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000296	30/08/2024	01270124700200	30/08/2024	0127240096	30/08/2024	VPBCPL/24- 25/15	29/08/2024	1747653	164152	1583501	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01270124000297	30/08/2024	01270124700201	30/08/2024	0127240096	30/08/2024	CR/B/7/1/24-25	31/07/2024	24841	493	24348	CORE- STEPS
X-I	DY.CEE CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01270124000298	30/08/2024	01270124700202	30/08/2024	0127240096	30/08/2024	BSL.LC.E-2	23/08/2024	5000	0	5000	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01270124000299	30/08/2024	01270124700205	30/08/2024	0127240096	30/08/2024	104	28/08/2024	8698970	294931	8404039	CORE- STEPS
X-I	SDO JALGAON	SDO JALGAON	01270124000300	30/08/2024	01270124700203	30/08/2024	992346	30/08/2024	0871702	27/08/2024	16934	0	16934	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01270124000301	30/08/2024	01270124700204	30/08/2024	0127240096	30/08/2024	DN0113007517	23/03/2024	388301	717	387584	CORE- STEPS
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01270424000067	01/08/2024	01270424700042	01/08/2024	0127240076	01/08/2024	YIP/24-25/034	17/07/2024	2669303	314435	2354868	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01270424000068	02/08/2024	01270424700043	02/08/2024	0127240078	02/08/2024	JCL/157/2024- 25	06/07/2024	1472640	26208	1446432	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000071	02/08/2024	01270424700044	02/08/2024	0127240078	02/08/2024	RVRPL/24- 25/0386	24/07/2024	366274	7307	358967	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000072	02/08/2024	01270424700044	02/08/2024	0127240078	02/08/2024	RVRPL/24- 25/0387	24/07/2024	1121870	21626	1100244	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01270424000074	09/08/2024	01270424700045	12/08/2024	0127240083	12/08/2024	VMV/107/2024- 25	16/07/2024	1295216	23051	1272165	CORE- STEPS
SBN S	STATCON ENERGIAA PRIVATE LIMITED- HAPUR	PAYMENT THROUGH CIPS	01270424000075	14/08/2024	01270424700046	14/08/2024	0127240086	14/08/2024	TI-00714/24-25	09/08/2024	1958986	71388	1887598	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01270424000077	21/08/2024	01270424700047	21/08/2024	0127240088	21/08/2024	9517125059	10/07/2024	3877928	69014	3808914	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000078	22/08/2024	01270424700048	22/08/2024	0127240089	22/08/2024	CSTR-013- ESCL	22/07/2024	695472	22845	672627	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01270424000080	23/08/2024	01270424700049	23/08/2024	0127240090	23/08/2024	JCL/158/2024- 25	06/07/2024	981760	17472	964288	CORE- STEPS
SBN S	ANJANEYA RUBBER AND TECHNOCRAFTS PRIVATE LIMITED-RAJNANDGAON	PAYMENT THROUGH CIPS	01270424000081	23/08/2024	01270424700050	23/08/2024	0127240090	23/08/2024	14/2024-25	06/08/2024	7305776	860596	6445180	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01270424000083	30/08/2024	01270424700051	30/08/2024	0127240096	30/08/2024	MAXX/160/24- 25	08/07/2024	22043503	8839590	13203913	CORE- STEPS

