

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/05/2025 TO 31/05/2025**

| SE<br>CTI<br>ON | PARTY NAME                                        | CHEQUE PARTY            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.           | BILL<br>DATE | GROSS<br>AMT    | DEDUCTI<br>ON | NET AMT  | PAYMOD<br>E    |
|-----------------|---------------------------------------------------|-------------------------|----------------|------------|----------------|-------------|------------|----------------|--------------------|--------------|-----------------|---------------|----------|----------------|
| X-I             | SBKHAKAL-THANE                                    | PAYMENT THROUGH<br>CIPS | 01220125000103 | 02/05/2025 | 01220125700067 | 02/05/2025  | 0122250022 | 02/05/2025     | 4/WC/2025-26       | 29/04/2025   | 26393399        | 2744480       | 23648919 | CORE-<br>STEPS |
| X-I             | M V V SATYANARAYANA-SECUNDERABAD                  | PAYMENT THROUGH<br>CIPS | 01220125000104 | 02/05/2025 | 01220125700068 | 02/05/2025  | 0122250022 | 02/05/2025     | MH/25-26/01        | 30/04/2025   | 15921555        | 1654273       | 14267282 | CORE-<br>STEPS |
| X-I             | VC RAIL INFRA TECH PRIVATE LIMITED-<br>MUMBAI     | PAYMENT THROUGH<br>CIPS | 01220125000105 | 02/05/2025 | 01220125700069 | 02/05/2025  | 0122250022 | 02/05/2025     | VCRIL/R152         | 24/04/2025   | 2815901.99      | 99356.99      | 2716545  | CORE-<br>STEPS |
| X-I             | PRIME-GIRIRAJ-KK (JV)-MUMBAI                      | PAYMENT THROUGH<br>CIPS | 01220125000106 | 02/05/2025 | 01220125700080 | 06/05/2025  | 0122250024 | 06/05/2025     | MT/HQ/RA77/<br>PVC | 02/05/2025   | 323787          | 14314         | 309473   | CORE-<br>STEPS |
| X-I             | SHIV ENTERPRISES-SATARA                           | PAYMENT THROUGH<br>CIPS | 01220125000107 | 02/05/2025 | 01220125700074 | 05/05/2025  | 0122250023 | 05/05/2025     | SHIV/25-26/34      | 02/05/2025   | 6601618         | 637501        | 5964117  | CORE-<br>STEPS |
| X-I             | A R RAIL VIKAS SERVICES PRIVATE<br>LIMITED-MUMBAI | PAYMENT THROUGH<br>CIPS | 01220125000108 | 02/05/2025 | 01220125700073 | 05/05/2025  | 0122250023 | 05/05/2025     | ARMH-013-25-<br>26 | 29/04/2025   | 4810504.99      | 451797.99     | 4358707  | CORE-<br>STEPS |
| X-I             | VIPRO SERVICES                                    | PAYMENT THROUGH<br>CIPS | 01220125000109 | 02/05/2025 | 01220125700071 | 02/05/2025  | 0122250022 | 02/05/2025     | 5114               | 01/03/2025   | 52250           | 2041          | 50209    | CORE-<br>STEPS |
| X-I             | VIPRO SERVICES                                    | PAYMENT THROUGH<br>CIPS | 01220125000110 | 02/05/2025 | 01220125700071 | 02/05/2025  | 0122250022 | 02/05/2025     | 5194               | 01/04/2025   | 52250           | 2041          | 50209    | CORE-<br>STEPS |
| X-I             | RADHAKRISHAN CONSTRUCTION CO-<br>MUMBAI           | PAYMENT THROUGH<br>CIPS | 01220125000111 | 05/05/2025 | 01220125700076 | 05/05/2025  | 0122250023 | 05/05/2025     | GST/833/25-26      | 01/05/2025   | 15826840.8<br>6 | 6058046.86    | 9768794  | CORE-<br>STEPS |
| X-I             | MIRAL INFRASTRUCTURE-AHMEDABAD                    | PAYMENT THROUGH<br>CIPS | 01220125000112 | 05/05/2025 | 01220125700072 | 05/05/2025  | 0122250023 | 05/05/2025     | 15                 | 02/05/2025   | 22184937        | 2311077       | 19873860 | CORE-<br>STEPS |
| X-I             | D K SINGH CONSTRUCTION-MUMBAI                     | PAYMENT THROUGH<br>CIPS | 01220125000113 | 05/05/2025 | 01220125700075 | 05/05/2025  | 0122250023 | 05/05/2025     | DKSC/17/25-<br>26  | 02/05/2025   | 28700600        | 2981994       | 25718606 | CORE-<br>STEPS |
| X-I             | D K SINGH CONSTRUCTION-MUMBAI                     | PAYMENT THROUGH<br>CIPS | 01220125000114 | 05/05/2025 | 01220125700077 | 05/05/2025  | 0122250023 | 05/05/2025     | DKSC/16/25-<br>26  | 02/05/2025   | 18986970        | 1972765       | 17014205 | CORE-<br>STEPS |
| X-I             | S N NAIK AND BROS<br>M.V.R.CONSTRUCTION JV-RAIGAD | PAYMENT THROUGH<br>CIPS | 01220125000116 | 05/05/2025 | 01220125700078 | 05/05/2025  | 0122250023 | 05/05/2025     | A-115/19/25-26     | 02/05/2025   | 18949656        | 831909        | 18117747 | CORE-<br>STEPS |
| X-I             | SHRINATH CONSTRUCTION-MUMBAI                      | PAYMENT THROUGH<br>CIPS | 01220125000117 | 05/05/2025 | 01220125700079 | 05/05/2025  | 0122250023 | 05/05/2025     | 422903             | 02/05/2025   | 1084500         | 0             | 1084500  | CORE-<br>STEPS |
| X-I             | A R RAIL VIKAS SERVICES PRIVATE<br>LIMITED-MUMBAI | PAYMENT THROUGH<br>CIPS | 01220125000118 | 05/05/2025 | 01220125700079 | 05/05/2025  | 0122250023 | 05/05/2025     | 422904             | 02/05/2025   | 1084500         | 0             | 1084500  | CORE-<br>STEPS |
| X-I             | M.V.OMNI PROJECTS INDIA LTD-<br>AHMEDABAD         | PAYMENT THROUGH<br>CIPS | 01220125000119 | 05/05/2025 | 01220125700079 | 05/05/2025  | 0122250023 | 05/05/2025     | 422905             | 02/05/2025   | 433100          | 0             | 433100   | CORE-<br>STEPS |
| X-I             | ONYX TECHNO SYSTEM PRIVATE LIMITED-<br>MUMBAI     | PAYMENT THROUGH<br>CIPS | 01220125000120 | 05/05/2025 | 01220125700079 | 05/05/2025  | 0122250023 | 05/05/2025     | 422906             | 02/05/2025   | 433100          | 0             | 433100   | CORE-<br>STEPS |
| X-I             | SHRINATH CONSTRUCTION-MUMBAI                      | PAYMENT THROUGH<br>CIPS | 01220125000121 | 05/05/2025 | 01220125700079 | 05/05/2025  | 0122250023 | 05/05/2025     | 422907             | 02/05/2025   | 433100          | 0             | 433100   | CORE-<br>STEPS |
| X-I             | R. K. CONSTRUCTION-NAGPUR                         | PAYMENT THROUGH<br>CIPS | 01220125000122 | 05/05/2025 | 01220125700079 | 05/05/2025  | 0122250023 | 05/05/2025     | 422908             | 02/05/2025   | 433100          | 0             | 433100   | CORE-<br>STEPS |
| X-I             | SHRINATH CONSTRUCTION-MUMBAI                      | PAYMENT THROUGH<br>CIPS | 01220125000123 | 06/05/2025 | 01220125700082 | 06/05/2025  | 0122250024 | 06/05/2025     | 422909             | 02/05/2025   | 1102700         | 0             | 1102700  | CORE-<br>STEPS |
| X-I             | A R RAIL VIKAS SERVICES PRIVATE<br>LIMITED-MUMBAI | PAYMENT THROUGH<br>CIPS | 01220125000124 | 06/05/2025 | 01220125700082 | 06/05/2025  | 0122250024 | 06/05/2025     | 422910             | 02/05/2025   | 1102700         | 0             | 1102700  | CORE-<br>STEPS |
| X-I             | ELECTRONIC EQUIPMENT COMPANY PVT<br>LTD-KOLKATA   | PAYMENT THROUGH<br>CIPS | 01220125000125 | 06/05/2025 | 01220125700082 | 06/05/2025  | 0122250024 | 06/05/2025     | 422911             | 02/05/2025   | 319800          | 0             | 319800   | CORE-<br>STEPS |
| X-I             | DKIPL JECPL JV-MUMBAI                             | PAYMENT THROUGH<br>CIPS | 01220125000126 | 06/05/2025 | 01220125700081 | 06/05/2025  | 0122250024 | 06/05/2025     | RA31               | 02/05/2025   | 19892589        | 2066857       | 17825732 | CORE-<br>STEPS |
| X-I             | Ram Enterprise                                    | PAYMENT THROUGH<br>CIPS | 01220125000127 | 06/05/2025 | 01220125700083 | 06/05/2025  | 0122250024 | 06/05/2025     | 27/25-26           | 20/04/2025   | 102896.86       | 3970.86       | 98926    | CORE-<br>STEPS |
| X-I             | VYADESHWAR TRAVELS                                | PAYMENT THROUGH<br>CIPS | 01220125000128 | 06/05/2025 | 01220125700084 | 06/05/2025  | 0122250024 | 06/05/2025     | 06/25-26           | 15/04/2025   | 123677          | 17080         | 106597   | CORE-<br>STEPS |
| X-I             | SMEET ENTERPRISES-THANE                           | PAYMENT THROUGH<br>CIPS | 01220125000129 | 06/05/2025 | 01220125700086 | 07/05/2025  | 0122250025 | 07/05/2025     | SE/0060            | 25/10/2024   | 549143.99       | 18715.99      | 530428   | CORE-<br>STEPS |
| X-I             | KAVYA TOURS AND TRAVELS                           | PAYMENT THROUGH<br>CIPS | 01220125000130 | 06/05/2025 | 01220125700085 | 07/05/2025  | 0122250025 | 07/05/2025     | KTT/25-26/035      | 22/04/2025   | 50998           | 1943          | 49055    | CORE-<br>STEPS |

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| SE<br>CTI<br>ON | PARTY NAME                                                     | CHEQUE PARTY                     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.           | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT  | PAYMOD<br>E    |
|-----------------|----------------------------------------------------------------|----------------------------------|----------------|------------|----------------|-------------|------------|----------------|--------------------|--------------|--------------|---------------|----------|----------------|
| X-I             | MAHARASHTRA STATE WELFARE BOARD<br>BLDG AND OTHER CONSTRUCTION | PAYMENT THROUGH<br>CIPS          | 01220125000131 | 07/05/2025 | 01220125700087 | 07/05/2025  | 0122250025 | 07/05/2025     | 256412             | 07/05/2025   | 2184724      | 0             | 2184724  | CORE-<br>STEPS |
| X-I             | SECURITY GUARDS BOARD FOR BRIHAN<br>MUMBAI AND THANE DISTRICT  | PAYMENT THROUGH<br>CIPS          | 01220125000132 | 07/05/2025 | 01220125700088 | 07/05/2025  | 0122250025 | 07/05/2025     | APRIL 2025         | 07/05/2025   | 379835       | 0             | 379835   | CORE-<br>STEPS |
| X-I             | PRIME-GIRIRAJ-KK (JV)-MUMBAI                                   | PAYMENT THROUGH<br>CIPS          | 01220125000133 | 07/05/2025 | 01220125700089 | 07/05/2025  | 0122250025 | 07/05/2025     | MT/HQ/RA78/<br>PVC | 05/05/2025   | 4292561.52   | 188536.52     | 4104025  | CORE-<br>STEPS |
| X-I             | PUSHPAK RAIL CONSTRUCTION PRIVATE<br>LIMITED-MUMBAI            | PAYMENT THROUGH<br>CIPS          | 01220125000134 | 07/05/2025 | 01220125700090 | 07/05/2025  | 0122250025 | 07/05/2025     | KSRA/01/25-26      | 06/05/2025   | 15930431     | 2623195       | 13307236 | CORE-<br>STEPS |
| X-I             | ELITE PEST CONTROL                                             | PAYMENT THROUGH<br>CIPS          | 01220125000135 | 07/05/2025 | 01220125700091 | 07/05/2025  | 0122250025 | 07/05/2025     | EP/464/24-25       | 25/03/2025   | 68719.99     | 2605.99       | 66114    | CORE-<br>STEPS |
| X-I             | MONARCH ENTERPRISES-MUMBAI                                     | PAYMENT THROUGH<br>CIPS          | 01220125000136 | 13/05/2025 | 01220125700094 | 13/05/2025  | 0122250027 | 13/05/2025     | -                  | 07/05/2025   | 4537322.64   | 428771.64     | 4108551  | CORE-<br>STEPS |
| X-I             | ORIENTAL ENTERPRISE-MUMBAI                                     | PAYMENT THROUGH<br>CIPS          | 01220125000137 | 13/05/2025 | 01220125700095 | 13/05/2025  | 0122250027 | 13/05/2025     | OE/25-26/007       | 05/05/2025   | 880565       | 91940         | 788625   | CORE-<br>STEPS |
| X-I             | Kapidhwaja Translines LLP                                      | PAYMENT THROUGH<br>CIPS          | 01220125000139 | 13/05/2025 | 01220125700100 | 15/05/2025  | 0122250029 | 15/05/2025     | 2024-25/020        | 25/03/2025   | 60199.99     | 2343.99       | 57856    | CORE-<br>STEPS |
| X-I             | Kapidhwaja Translines LLP                                      | PAYMENT THROUGH<br>CIPS          | 01220125000140 | 13/05/2025 | 01220125700100 | 15/05/2025  | 0122250029 | 15/05/2025     | 2024-25/021        | 25/03/2025   | 60450        | 2353          | 58097    | CORE-<br>STEPS |
| X-I             | VIPRO SERVICES                                                 | PAYMENT THROUGH<br>CIPS          | 01220125000141 | 13/05/2025 | 01220125700093 | 13/05/2025  | 0122250027 | 13/05/2025     | 5152               | 16/03/2025   | 57695        | 2198          | 55497    | CORE-<br>STEPS |
| X-I             | VIPRO SERVICES                                                 | PAYMENT THROUGH<br>CIPS          | 01220125000142 | 13/05/2025 | 01220125700093 | 13/05/2025  | 0122250027 | 13/05/2025     | 5229               | 16/04/2025   | 59905        | 2283          | 57622    | CORE-<br>STEPS |
| X-I             | RADHAKRISHAN CONSTRUCTION CO-<br>MUMBAI                        | PAYMENT THROUGH<br>CIPS          | 01220125000143 | 13/05/2025 | 01220125700098 | 14/05/2025  | 0122250028 | 14/05/2025     | GST/834/25-26      | 09/05/2025   | 4862134.54   | 213539.54     | 4648595  | CORE-<br>STEPS |
| X-I             | M/S: RAM ENTERPRISES                                           | PAYMENT THROUGH<br>CIPS          | 01220125000144 | 13/05/2025 | 01220125700092 | 13/05/2025  | 0122250027 | 13/05/2025     | 483/24-25          | 14/03/2025   | 151499.99    | 5771.99       | 145728   | CORE-<br>STEPS |
| X-I             | SHRINATH CONSTRUCTION-MUMBAI                                   | PAYMENT THROUGH<br>CIPS          | 01220125000145 | 13/05/2025 | 01220125700096 | 13/05/2025  | 0122250027 | 13/05/2025     | SCMH-003/25-<br>26 | 29/04/2025   | 10789646     | 1014006       | 9775640  | CORE-<br>STEPS |
| X-I             | SHRINATH CONSTRUCTION-MUMBAI                                   | PAYMENT THROUGH<br>CIPS          | 01220125000147 | 14/05/2025 | 01220125700097 | 14/05/2025  | 0122250028 | 14/05/2025     | SCMH-004/25-<br>26 | 13/05/2025   | 12612781     | 1184419       | 11428362 | CORE-<br>STEPS |
| X-I             | VISHNU TOURS AND TRAVELS                                       | PAYMENT THROUGH<br>CIPS          | 01220125000148 | 14/05/2025 | 01220125700106 | 16/05/2025  | 0122250030 | 16/05/2025     | 15/A-2526          | 03/05/2025   | 49549.5      | 1938.5        | 47611    | CORE-<br>STEPS |
| X-I             | VISHNU TOURS AND TRAVELS                                       | PAYMENT THROUGH<br>CIPS          | 01220125000149 | 14/05/2025 | 01220125700105 | 16/05/2025  | 0122250030 | 16/05/2025     | 14/A-2526          | 02/05/2025   | 148799.7     | 5718.7        | 143081   | CORE-<br>STEPS |
| X-I             | DYCEE C DR                                                     | PAYMENT THROUGH<br>CIPS          | 01220125000152 | 14/05/2025 | 01220125700099 | 14/05/2025  | 0122250028 | 14/05/2025     | 776575             | 07/05/2025   | 6000         | 0             | 6000     | CORE-<br>STEPS |
| X-I             | DYCEE C DR                                                     | PAYMENT THROUGH<br>CIPS          | 01220125000153 | 14/05/2025 | 01220125700099 | 14/05/2025  | 0122250028 | 14/05/2025     | 776576             | 07/05/2025   | 1600         | 0             | 1600     | CORE-<br>STEPS |
| X-I             | MAHARASHTRA GOVERNMENT (GRAS)                                  | MAHARASHTRA<br>GOVERNMENT (GRAS) | 01220125000154 | 15/05/2025 | 01220125700101 | 15/05/2025  | 919073     | 15/05/2025     | 0888158            | 13/05/2025   | 8430         | 0             | 8430     | BANK<br>CHEQUE |
| X-I             | MAHARASHTRA GOVERNMENT (GRAS)                                  | MAHARASHTRA<br>GOVERNMENT (GRAS) | 01220125000155 | 15/05/2025 | 01220125700102 | 15/05/2025  | 919074     | 15/05/2025     | 0888159            | 13/05/2025   | 17030        | 0             | 17030    | BANK<br>CHEQUE |
| X-I             | M/s: Perfect Auto Works                                        | PAYMENT THROUGH<br>CIPS          | 01220125000158 | 15/05/2025 | 01220125700103 | 15/05/2025  | 0122250029 | 15/05/2025     | 08/25-26           | 08/05/2025   | 39353        | 667           | 38686    | CORE-<br>STEPS |
| X-I             | Sai Tour Travel Services                                       | PAYMENT THROUGH<br>CIPS          | 01220125000160 | 15/05/2025 | 01220125700104 | 15/05/2025  | 0122250029 | 15/05/2025     | 956                | 13/05/2025   | 118553.4     | 4566.4        | 113987   | CORE-<br>STEPS |
| X-I             | SUMANGAL TOURS TRAVELS                                         | PAYMENT THROUGH<br>CIPS          | 01220125000161 | 16/05/2025 | 01220125700117 | 21/05/2025  | 0122250033 | 21/05/2025     | 021/25-26          | 13/05/2025   | 110040       | 4242          | 105798   | CORE-<br>STEPS |
| X-I             | M/S SIEMENS LTD                                                | PAYMENT THROUGH<br>CIPS          | 01220125000163 | 16/05/2025 | 01220125700107 | 19/05/2025  | 0122250031 | 19/05/2025     | 259710             | 08/04/2025   | 2721959      | 0             | 2721959  | CORE-<br>STEPS |
| X-I             | KONKAN RAILWAY CORPORATION<br>LIMITED-THANE                    | PAYMENT THROUGH<br>CIPS          | 01220125000164 | 19/05/2025 | 01220125700108 | 19/05/2025  | 0122250031 | 19/05/2025     | KR2725010011<br>4  | 14/05/2025   | 12340122     | 1158767       | 11181355 | CORE-<br>STEPS |
| X-I             | STATE BANK OF INDIA                                            | STATE BANK OF INDIA              | 01220125000165 | 20/05/2025 | 01220125700109 | 20/05/2025  | 919076     | 20/05/2025     | 722866             | 16/05/2025   | 31977        | 0             | 31977    | BANK<br>CHEQUE |

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/05/2025 TO 31/05/2025**

| SE<br>CTI<br>ON | PARTY NAME                                            | CHEQUE PARTY            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.           | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAYMOD<br>E    |
|-----------------|-------------------------------------------------------|-------------------------|----------------|------------|----------------|-------------|------------|----------------|--------------------|--------------|--------------|---------------|---------|----------------|
| X-I             | STATE BANK OF INDIA                                   | STATE BANK OF INDIA     | 01220125000166 | 20/05/2025 | 01220125700109 | 20/05/2025  | 919075     | 20/05/2025     | 722867             | 16/05/2025   | 15360        | 0             | 15360   | BANK<br>CHEQUE |
| X-I             | MSEDCL                                                | MSEDCL                  | 01220125000167 | 20/05/2025 | 01220125700119 | 21/05/2025  | 919077     | 21/05/2025     | 776577             | 19/05/2025   | 29887        | 0             | 29887   | BANK<br>CHEQUE |
| X-I             | RAHUL CONSTRUCTION-RATLAM                             | PAYMENT THROUGH<br>CIPS | 01220125000169 | 20/05/2025 | 01220125700110 | 20/05/2025  | 0122250032 | 20/05/2025     | CR/DR/01           | 15/05/2025   | 1741752.91   | 171870.91     | 1569882 | CORE-<br>STEPS |
| X-I             | KHANDESHWAR HIRING TOURS TRAVELS                      | PAYMENT THROUGH<br>CIPS | 01220125000170 | 20/05/2025 | 01220125700114 | 20/05/2025  | 0122250032 | 20/05/2025     | 91/2025-2026       | 03/05/2025   | 326455       | 12487         | 313968  | CORE-<br>STEPS |
| X-I             | Ram Enterprise                                        | PAYMENT THROUGH<br>CIPS | 01220125000171 | 20/05/2025 | 01220125700115 | 20/05/2025  | 0122250032 | 20/05/2025     | 42/25-26           | 10/05/2025   | 155644.66    | 5979.66       | 149665  | CORE-<br>STEPS |
| X-I             | D K SINGH CONSTRUCTION-MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01220125000172 | 20/05/2025 | 01220125700111 | 20/05/2025  | 0122250032 | 20/05/2025     | DKSC/19/25-<br>26  | 15/05/2025   | 1348914      | 143574        | 1205340 | CORE-<br>STEPS |
| X-I             | S N NAIK AND BROS SAI BALAJI<br>ENTERPRISES JV-MUMBAI | PAYMENT THROUGH<br>CIPS | 01220125000173 | 20/05/2025 | 01220125700113 | 20/05/2025  | 0122250032 | 20/05/2025     | RA/28              | 15/05/2025   | 5654356      | 248641        | 5405715 | CORE-<br>STEPS |
| X-I             | PAREKH BROTHERS-THANE                                 | PAYMENT THROUGH<br>CIPS | 01220125000174 | 20/05/2025 | 01220125700112 | 20/05/2025  | 0122250032 | 20/05/2025     | PB0004/2025-<br>26 | 19/05/2025   | 1017072.99   | 97972.99      | 919100  | CORE-<br>STEPS |
| X-I             | JAGDISH ENGINEERING SERVICES-THANE                    | PAYMENT THROUGH<br>CIPS | 01220125000175 | 21/05/2025 | 01220125700116 | 21/05/2025  | 0122250033 | 21/05/2025     | 426272             | 16/05/2025   | 318900       | 0             | 318900  | CORE-<br>STEPS |
| X-I             | PRANAM HVAC ENGINEERING PRIVATE<br>LIMITED-AHMEDABAD  | PAYMENT THROUGH<br>CIPS | 01220125000176 | 21/05/2025 | 01220125700116 | 21/05/2025  | 0122250033 | 21/05/2025     | 426273             | 16/05/2025   | 318900       | 0             | 318900  | CORE-<br>STEPS |
| X-I             | ANSHUTECH AIRCONDITIONING PRIVATE<br>LIMITED-MUMBAI   | PAYMENT THROUGH<br>CIPS | 01220125000177 | 21/05/2025 | 01220125700116 | 21/05/2025  | 0122250033 | 21/05/2025     | 426274             | 16/05/2025   | 318900       | 0             | 318900  | CORE-<br>STEPS |
| X-I             | MARVEL ELECTRIC EQUIPMENTS PVT LTD                    | PAYMENT THROUGH<br>CIPS | 01220125000178 | 21/05/2025 | 01220125700118 | 21/05/2025  | 0122250033 | 21/05/2025     | 259711             | 15/05/2025   | 416694       | 0             | 416694  | CORE-<br>STEPS |
| X-I             | PRIME-GIRIRAJ-KK (JV)-MUMBAI                          | PAYMENT THROUGH<br>CIPS | 01220125000179 | 21/05/2025 | 01220125700120 | 21/05/2025  | 0122250033 | 21/05/2025     | MT/HQ/BP/RA<br>46  | 20/05/2025   | 1561913.71   | 68887.71      | 1493026 | CORE-<br>STEPS |
| X-I             | DY.CE/C/GC                                            | PAYMENT THROUGH<br>CIPS | 01220125000180 | 21/05/2025 | 01220125700122 | 21/05/2025  | 0122250033 | 21/05/2025     | Dy.GC/G-07         | 24/04/2025   | 15705        | 0             | 15705   | CORE-<br>STEPS |
| X-I             | DY.CE/C/GC                                            | PAYMENT THROUGH<br>CIPS | 01220125000181 | 21/05/2025 | 01220125700122 | 21/05/2025  | 0122250033 | 21/05/2025     | Dy.GC/G-07         | 06/02/2025   | 15974        | 0             | 15974   | CORE-<br>STEPS |
| X-I             | SBKHAKAL-THANE                                        | PAYMENT THROUGH<br>CIPS | 01220125000182 | 21/05/2025 | 01220125700121 | 21/05/2025  | 0122250033 | 21/05/2025     | 13/WC/2025-<br>26  | 20/05/2025   | 9664465.86   | 424304.86     | 9240161 | CORE-<br>STEPS |
| X-I             | SUMANGAL TOURS TRAVELS                                | PAYMENT THROUGH<br>CIPS | 01220125000183 | 22/05/2025 | 01220125700123 | 22/05/2025  | 0122250034 | 22/05/2025     | 022/25-26          | 13/05/2025   | 110040       | 4242          | 105798  | CORE-<br>STEPS |
| X-I             | JAGDISH ENGINEERING SERVICES-THANE                    | PAYMENT THROUGH<br>CIPS | 01220125000184 | 22/05/2025 | 01220125700124 | 22/05/2025  | 0122250034 | 22/05/2025     | 427810             | 21/05/2025   | 325200       | 0             | 325200  | CORE-<br>STEPS |
| X-I             | LAXMI ELECTRICAL WORKS-THANE.                         | PAYMENT THROUGH<br>CIPS | 01220125000187 | 22/05/2025 | 01220125700124 | 22/05/2025  | 0122250034 | 22/05/2025     | 427811             | 21/05/2025   | 325200       | 0             | 325200  | CORE-<br>STEPS |
| X-I             | A. S. ELECTRIC CORPORATION-THANE                      | PAYMENT THROUGH<br>CIPS | 01220125000188 | 22/05/2025 | 01220125700124 | 22/05/2025  | 0122250034 | 22/05/2025     | 427812             | 21/05/2025   | 325200       | 0             | 325200  | CORE-<br>STEPS |
| X-I             | IMPEX ELECTRICALS-NAVI MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01220125000189 | 22/05/2025 | 01220125700124 | 22/05/2025  | 0122250034 | 22/05/2025     | 427814             | 21/05/2025   | 325200       | 0             | 325200  | CORE-<br>STEPS |
| X-I             | TANYA ELECTRICALS-THANE                               | PAYMENT THROUGH<br>CIPS | 01220125000190 | 22/05/2025 | 01220125700124 | 22/05/2025  | 0122250034 | 22/05/2025     | 427853             | 21/05/2025   | 325200       | 0             | 325200  | CORE-<br>STEPS |
| X-I             | SHIV ENTERPRISES-SATARA                               | PAYMENT THROUGH<br>CIPS | 01220125000191 | 22/05/2025 | 01220125700124 | 22/05/2025  | 0122250034 | 22/05/2025     | 427854             | 21/05/2025   | 325200       | 0             | 325200  | CORE-<br>STEPS |
| X-I             | COMPUTER CENTER-MUMBAI                                | PAYMENT THROUGH<br>CIPS | 01220125000192 | 22/05/2025 | 01220125700125 | 22/05/2025  | 0122250034 | 22/05/2025     | 2025-MAY-73        | 16/05/2025   | 7080         | 120           | 6960    | CORE-<br>STEPS |
| X-I             | SBICHGIJNJ                                            | PAYMENT THROUGH<br>CIPS | 01220125000193 | 22/05/2025 | 01220125700126 | 22/05/2025  | 0122250034 | 22/05/2025     | 7979               | 28/02/2025   | 7979         | 0             | 7979    | CORE-<br>STEPS |
| X-I             | VIRAJ RANE CO.                                        | PAYMENT THROUGH<br>CIPS | 01220125000194 | 22/05/2025 | 01220125700127 | 22/05/2025  | 0122250034 | 22/05/2025     | 634780             | 20/05/2025   | 49900        | 0             | 49900   | CORE-<br>STEPS |
| X-I             | J M MHATRE INFRA PVT LTD-RAIGAD                       | PAYMENT THROUGH<br>CIPS | 01220125000195 | 22/05/2025 | 01220125700136 | 27/05/2025  | 0122250038 | 27/05/2025     | 634779             | 20/05/2025   | 648000       | 0             | 648000  | CORE-<br>STEPS |

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/05/2025 TO 31/05/2025**

| SE<br>CTI<br>ON | PARTY NAME                                                  | CHEQUE PARTY            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.            | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT  | PAYMOD<br>E    |
|-----------------|-------------------------------------------------------------|-------------------------|----------------|------------|----------------|-------------|------------|----------------|---------------------|--------------|--------------|---------------|----------|----------------|
| X-I             | SHREE SOMNATH TRANSPORT SERVICE-<br>THANE                   | PAYMENT THROUGH<br>CIPS | 01220125000196 | 23/05/2025 | 01220125700128 | 23/05/2025  | 0122250036 | 23/05/2025     | SSTS/10/25-26       | 21/05/2025   | 1036324.99   | 45542.99      | 990782   | CORE-<br>STEPS |
| X-I             | VIPRO SERVICES                                              | PAYMENT THROUGH<br>CIPS | 01220125000197 | 23/05/2025 | 01220125700134 | 26/05/2025  | 0122250037 | 26/05/2025     | 3980                | 17/01/2025   | 104500       | 3981          | 100519   | CORE-<br>STEPS |
| X-I             | SHIV ENTERPRISES-SATARA                                     | PAYMENT THROUGH<br>CIPS | 01220125000198 | 23/05/2025 | 01220125700130 | 23/05/2025  | 0122250036 | 23/05/2025     | SHIV/25-26/35       | 02/05/2025   | 3207190.99   | 303082.99     | 2904108  | CORE-<br>STEPS |
| X-I             | VYADESHWAR TRAVELS                                          | PAYMENT THROUGH<br>CIPS | 01220125000199 | 23/05/2025 | 01220125700129 | 23/05/2025  | 0122250035 | 23/05/2025     | 02/25-26            | 04/04/2025   | 53198.99     | 7346.99       | 45852    | CORE-<br>STEPS |
| X-I             | VIPRO SERVICES                                              | PAYMENT THROUGH<br>CIPS | 01220125000200 | 23/05/2025 | 01220125700134 | 26/05/2025  | 0122250037 | 26/05/2025     | 5064                | 17/02/2025   | 104500       | 3981          | 100519   | CORE-<br>STEPS |
| X-I             | DY CSTE C DR GENERAL IMPREST                                | PAYMENT THROUGH<br>CIPS | 01220125000201 | 23/05/2025 | 01220125700131 | 23/05/2025  | 0122250035 | 23/05/2025     | 1639                | 09/04/2025   | 9993         | 0             | 9993     | CORE-<br>STEPS |
| X-I             | DY CSTE C DR GENERAL IMPREST                                | PAYMENT THROUGH<br>CIPS | 01220125000202 | 23/05/2025 | 01220125700132 | 23/05/2025  | 0122250035 | 23/05/2025     | 1743                | 09/04/2025   | 9991         | 0             | 9991     | CORE-<br>STEPS |
| X-I             | DY CSTE C DR GENERAL IMPREST                                | PAYMENT THROUGH<br>CIPS | 01220125000203 | 23/05/2025 | 01220125700133 | 23/05/2025  | 0122250035 | 23/05/2025     | 1008                | 09/04/2025   | 10000        | 0             | 10000    | CORE-<br>STEPS |
| X-I             | KAVYA TOURS AND TRAVELS                                     | PAYMENT THROUGH<br>CIPS | 01220125000204 | 26/05/2025 | 01220125700150 | 29/05/2025  | 0122250041 | 29/05/2025     | KTT/25-26/037       | 22/04/2025   | 76516.99     | 2788.99       | 73728    | CORE-<br>STEPS |
| X-I             | BHAGWATI CONSTRUCTION-AHMEDABAD                             | PAYMENT THROUGH<br>CIPS | 01220125000205 | 26/05/2025 | 01220125700135 | 27/05/2025  | 0122250038 | 27/05/2025     | MH08                | 22/05/2025   | 33128602     | 3442256       | 29686346 | CORE-<br>STEPS |
| X-I             | VALECHA RE INFRA JOINT VENTURE-<br>MUMBAI                   | PAYMENT THROUGH<br>CIPS | 01220125000206 | 27/05/2025 | 01220125700137 | 27/05/2025  | 0122250038 | 27/05/2025     | G-25-26-002         | 22/05/2025   | 12871445.9   | 565084.9      | 12306361 | CORE-<br>STEPS |
| X-I             | DREAM CONSTRUCTION-NANDURBAR                                | PAYMENT THROUGH<br>CIPS | 01220125000207 | 27/05/2025 | 01220125700139 | 27/05/2025  | 0122250038 | 27/05/2025     | DC-02-2025-<br>2026 | 23/05/2025   | 38755029     | 2930602       | 35824427 | CORE-<br>STEPS |
| X-I             | TOP ELECTRICALS-THANE                                       | PAYMENT THROUGH<br>CIPS | 01220125000208 | 27/05/2025 | 01220125700138 | 27/05/2025  | 0122250038 | 27/05/2025     | 2                   | 24/05/2025   | 5320866.62   | 521551.62     | 4799315  | CORE-<br>STEPS |
| X-I             | SEEMA ENTERPRISES-BHOPAL.                                   | PAYMENT THROUGH<br>CIPS | 01220125000209 | 27/05/2025 | 01220125700140 | 27/05/2025  | 0122250038 | 27/05/2025     | TI/MP/075/25-<br>26 | 26/05/2025   | 1675284.94   | 174109.94     | 1501175  | CORE-<br>STEPS |
| X-I             | PARTRONICS EBOARDS PRIVATE LIMITED-<br>PUNE                 | PAYMENT THROUGH<br>CIPS | 01220125000210 | 28/05/2025 | 01220125700141 | 28/05/2025  | 0122250039 | 28/05/2025     | P1024017            | 27/05/2025   | 3044461.99   | 285970.99     | 2758491  | CORE-<br>STEPS |
| X-I             | SAI PROJECTS MUMBAI PVT LTD S N NAIK<br>AND BROS J V-RAIGAD | PAYMENT THROUGH<br>CIPS | 01220125000211 | 28/05/2025 | 01220125700142 | 28/05/2025  | 0122250039 | 28/05/2025     | SPSNJV/02           | 27/05/2025   | 15483764     | 679762        | 14804002 | CORE-<br>STEPS |
| X-I             | DY.CEECDR GENERAL IMPREST                                   | PAYMENT THROUGH<br>CIPS | 01220125000212 | 28/05/2025 | 01220125700143 | 28/05/2025  | 0122250039 | 28/05/2025     | 1199                | 28/05/2025   | 4950         | 0             | 4950     | CORE-<br>STEPS |
| X-I             | DY.CEECDR GENERAL IMPREST                                   | PAYMENT THROUGH<br>CIPS | 01220125000213 | 28/05/2025 | 01220125700145 | 28/05/2025  | 0122250039 | 28/05/2025     | 14160               | 28/05/2025   | 4946         | 0             | 4946     | CORE-<br>STEPS |
| X-I             | DY.CEECDR GENERAL IMPREST                                   | PAYMENT THROUGH<br>CIPS | 01220125000214 | 28/05/2025 | 01220125700144 | 28/05/2025  | 0122250039 | 28/05/2025     | 1824                | 28/05/2025   | 4950         | 0             | 4950     | CORE-<br>STEPS |
| X-I             | VIPRO SERVICES                                              | PAYMENT THROUGH<br>CIPS | 01220125000216 | 28/05/2025 | 01220125700147 | 29/05/2025  | 0122250041 | 29/05/2025     | 5153                | 17/03/2025   | 104500       | 3981          | 100519   | CORE-<br>STEPS |
| X-I             | VIPRO SERVICES                                              | PAYMENT THROUGH<br>CIPS | 01220125000217 | 28/05/2025 | 01220125700147 | 29/05/2025  | 0122250041 | 29/05/2025     | 5230                | 17/04/2025   | 104500       | 3981          | 100519   | CORE-<br>STEPS |
| X-I             | ANANTA PROJECTS PRIVATE LIMITED-<br>MADHUBANI               | PAYMENT THROUGH<br>CIPS | 01220125000218 | 28/05/2025 | 01220125700146 | 28/05/2025  | 0122250039 | 28/05/2025     | 634782              | 20/05/2025   | 38800        | 0             | 38800    | CORE-<br>STEPS |
| X-I             | S N NAIK AND BROS<br>M.V.R.CONSTRUCTION JV-RAIGAD           | PAYMENT THROUGH<br>CIPS | 01220125000222 | 29/05/2025 | 01220125700148 | 29/05/2025  | 0122250041 | 29/05/2025     | A-115/20/25-26      | 28/05/2025   | 5630971      | 247241        | 5383730  | CORE-<br>STEPS |
| X-I             | KAVYA TOURS AND TRAVELS                                     | PAYMENT THROUGH<br>CIPS | 01220125000224 | 29/05/2025 | 01220125700149 | 29/05/2025  | 0122250041 | 29/05/2025     | KTT/25-26/092       | 20/05/2025   | 50998        | 1943          | 49055    | CORE-<br>STEPS |
| X-I             | M/S P.S.ENTERPRISES                                         | PAYMENT THROUGH<br>CIPS | 01220125000227 | 29/05/2025 | 01220125700151 | 29/05/2025  | 0122250041 | 29/05/2025     | 259712              | 16/05/2025   | 628203       | 0             | 628203   | CORE-<br>STEPS |
| X-I             | DKIPL JECPL JV-MUMBAI                                       | PAYMENT THROUGH<br>CIPS | 01220125000228 | 30/05/2025 | 01220125700152 | 30/05/2025  | 0122250042 | 30/05/2025     | PVC4                | 28/05/2025   | 6845961      | 300577        | 6545384  | CORE-<br>STEPS |
| X-I             | S LIGHT POWER ENGINEERING-MUMBAI                            | PAYMENT THROUGH<br>CIPS | 01220125000229 | 30/05/2025 | 01220125700154 | 30/05/2025  | 0122250042 | 30/05/2025     | 233/2025-26         | 23/05/2025   | 492762       | 33128         | 459634   | CORE-<br>STEPS |

**BILL STATUS OF DR\_CONST FOR THE PERIOD OF 01/05/2025 TO 31/05/2025**

| SE<br>CTI<br>ON | PARTY NAME                                               | CHEQUE PARTY            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.             | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT  | PAYMOD<br>E    |
|-----------------|----------------------------------------------------------|-------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|----------|----------------|
| X-I             | Ram Enterprise                                           | PAYMENT THROUGH<br>CIPS | 01220125000230 | 30/05/2025 | 01220125700155 | 30/05/2025  | 0122250042 | 30/05/2025     | 49/25-26             | 14/05/2025   | 102896.86    | 3970.86       | 98926    | CORE-<br>STEPS |
| X-I             | VIPRO SERVICES                                           | PAYMENT THROUGH<br>CIPS | 01220125000231 | 30/05/2025 | 01220125700156 | 30/05/2025  | 0122250042 | 30/05/2025     | 5269                 | 01/05/2025   | 52250        | 2041          | 50209    | CORE-<br>STEPS |
| X-I             | POOJA CONSTRUCTION                                       | PAYMENT THROUGH<br>CIPS | 01220125000232 | 30/05/2025 | 01220125700159 | 30/05/2025  | 0122250042 | 30/05/2025     | PC/SGT/2323          | 23/05/2025   | 170142.5     | 6582.5        | 163560   | CORE-<br>STEPS |
| X-I             | DY CSTE C DR GENERAL IMPREST                             | PAYMENT THROUGH<br>CIPS | 01220125000233 | 30/05/2025 | 01220125700153 | 30/05/2025  | 0122250042 | 30/05/2025     | 256413               | 30/05/2025   | 10000        | 0             | 10000    | CORE-<br>STEPS |
| X-I             | RADHAKRISHAN CONSTRUCTION CO-<br>MUMBAI                  | PAYMENT THROUGH<br>CIPS | 01220125000234 | 30/05/2025 | 01220125700157 | 30/05/2025  | 0122250042 | 30/05/2025     | 722868               | 23/05/2025   | 1108090      | 0             | 1108090  | CORE-<br>STEPS |
| X-I             | JAGDISH ENGINEERING SERVICES-THANE                       | PAYMENT THROUGH<br>CIPS | 01220125000235 | 30/05/2025 | 01220125700158 | 30/05/2025  | 0122250042 | 30/05/2025     | F-483                | 21/05/2025   | 5401380      | 516578        | 4884802  | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000008 | 07/05/2025 | 01220225700003 | 07/05/2025  | 0122250026 | 08/05/2025     | C27E23240003<br>7601 | 01/05/2023   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000009 | 08/05/2025 | 01220225700004 | 08/05/2025  | 0122250026 | 08/05/2025     | C27E23240006<br>5850 | 01/06/2023   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000010 | 08/05/2025 | 01220225700004 | 08/05/2025  | 0122250026 | 08/05/2025     | C27E23240008<br>8816 | 01/07/2023   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000011 | 08/05/2025 | 01220225700004 | 08/05/2025  | 0122250026 | 08/05/2025     | C27E23240011<br>9486 | 01/08/2023   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000012 | 20/05/2025 | 01220225700005 | 20/05/2025  | 0122250032 | 20/05/2025     | C27E23240014<br>2488 | 01/09/2023   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000013 | 20/05/2025 | 01220225700005 | 20/05/2025  | 0122250032 | 20/05/2025     | C27E23240017<br>3467 | 01/10/2023   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000014 | 20/05/2025 | 01220225700005 | 20/05/2025  | 0122250032 | 20/05/2025     | C27E23240019<br>7813 | 01/11/2023   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000015 | 20/05/2025 | 01220225700005 | 20/05/2025  | 0122250032 | 20/05/2025     | C27E23240022<br>1151 | 01/12/2023   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000016 | 20/05/2025 | 01220225700006 | 21/05/2025  | 0122250033 | 21/05/2025     | C27E23240027<br>5122 | 01/02/2024   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000017 | 20/05/2025 | 01220225700006 | 21/05/2025  | 0122250033 | 21/05/2025     | C27E23240029<br>9578 | 01/03/2024   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000018 | 20/05/2025 | 01220225700006 | 21/05/2025  | 0122250033 | 21/05/2025     | C27E24250002<br>1902 | 01/04/2024   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000019 | 20/05/2025 | 01220225700006 | 21/05/2025  | 0122250033 | 21/05/2025     | C27E24250003<br>8112 | 01/05/2024   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000020 | 20/05/2025 | 01220225700007 | 21/05/2025  | 0122250033 | 21/05/2025     | C27E24250006<br>0500 | 01/06/2024   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000021 | 20/05/2025 | 01220225700007 | 21/05/2025  | 0122250033 | 21/05/2025     | C27E24250008<br>5350 | 01/07/2024   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000022 | 20/05/2025 | 01220225700007 | 21/05/2025  | 0122250033 | 21/05/2025     | C27E24250011<br>2661 | 01/08/2024   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | RELIANCE JIO INFOCOMM LIMITED                            | PAYMENT THROUGH<br>CIPS | 01220225000023 | 20/05/2025 | 01220225700007 | 21/05/2025  | 0122250033 | 21/05/2025     | C27E24250013<br>4238 | 01/09/2024   | 585.69       | 10.69         | 575      | CORE-<br>STEPS |
| X-II            | SBICHGIFM                                                | PAYMENT THROUGH<br>CIPS | 01220225000024 | 26/05/2025 | 01220225700008 | 26/05/2025  | 0122250037 | 26/05/2025     | 01                   | 28/02/2025   | 6958         | 0             | 6958     | CORE-<br>STEPS |
| SBN<br>S        | DELHI TELECOM PRIVATE LIMITED-NEW<br>DELHI               | PAYMENT THROUGH<br>CIPS | 01220425000002 | 06/05/2025 | 01220425700002 | 07/05/2025  | 0122250025 | 07/05/2025     | 11/2025-26           | 20/04/2025   | 3617719.78   | 64383.78      | 3553336  | CORE-<br>STEPS |
| SBN<br>S        | RAJSHREE CABLES LLP-ALWAR                                | PAYMENT THROUGH<br>CIPS | 01220425000003 | 13/05/2025 | 01220425700003 | 16/05/2025  | 0122250030 | 16/05/2025     | RAJ/25-26/019        | 16/04/2025   | 1470144      | 26164         | 1443980  | CORE-<br>STEPS |
| SBN<br>S        | RAJSHREE CABLES LLP-ALWAR                                | PAYMENT THROUGH<br>CIPS | 01220425000004 | 14/05/2025 | 01220425700003 | 16/05/2025  | 0122250030 | 16/05/2025     | RAJ/25-26/018        | 16/04/2025   | 1469409      | 26151         | 1443258  | CORE-<br>STEPS |
| SBN<br>S        | GOLKONDA ENGINEERING ENTERPRISES<br>LIMITED-SECUNDERABAD | PAYMENT THROUGH<br>CIPS | 01220425000005 | 23/05/2025 | 01220425700004 | 23/05/2025  | 0122250036 | 23/05/2025     | 100/2025-2026        | 10/05/2025   | 44505896.7   | 792054.7      | 43713842 | CORE-<br>STEPS |









