

**BILL STATUS OF DR Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

| SE CTION | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                                      | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | GROSS AMT | DEDUCT ON | NET AMT  | PAY MODE    |
|----------|---|----------------------|---|-----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|----------|-------------|
| X-I      | KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD             | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000540                       | 05408710000015  | 01220120000893 | 01/02/2021 | 01220120700551 | 01/02/2021 | 0122200224 | 01/02/2021  | BSU/2017/01/24  | 28/01/2021 | 23543370  | 1126769   | 22416601 | CORE-STEP   |
| X-I      | Electro Tek Equipments                                      | PAYMENT THROUGH CIPS | NGGSB CO-OP BANK LTD-NGGS0000007                | 007110100001511 | 01220120000894 | 01/02/2021 | 01220120700552 | 01/02/2021 | 0122200224 | 01/02/2021  | 01              | 15/12/2020 | 95418     | 9642      | 83868    | CORE-STEP   |
| X-I      | M/S LAXMI PEST CONTROL                                      | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015 | 015011100000063 | 01220120000895 | 01/02/2021 | 01220120700558 | 02/02/2021 | 0122200225 | 02/02/2021  | lpc/19-20/49    | 04/01/2021 | 2770      | 0         | 2770     | CORE-STEP   |
| X-I      | MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000042                       | 004220110000153 | 01220120000896 | 01/02/2021 | 01220120700553 | 01/02/2021 | 0122200224 | 01/02/2021  | 256233          | 01/02/2021 | 1910756   | 0         | 1910756  | CORE-STEP   |
| X-I      | M/S UMESH & BROS CONSTRUCTION                               | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000116                       | 011620110000922 | 01220120000897 | 01/02/2021 | 01220120700560 | 03/02/2021 | 0122200226 | 03/02/2021  | 01              | 25/01/2021 | 5735236   | 1145773   | 4589463  | CORE-STEP   |
| X-I      | MSEDCL  | MSEDCL               | BANK OF MAHARASHTRA-MAHB0000002                 | 60168548073     | 01220120000898 | 02/02/2021 | 01220120700562 | 03/02/2021 | 918520     | 04/02/2021  | 262529          | 25/01/2021 | 189750    | 0         | 189750   | BANK CHEQUE |
| X-I      | KEC INTERNATIONAL LTD                                       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000393                      | 039305003324    | 01220120000899 | 02/02/2021 | 01220120700577 | 10/02/2021 | 0122200231 | 11/02/2021  | IN2029000412021 | 24/08/2020 | 623121    | 10562     | 612559   | CORE-STEP   |
| X-I      | M/S KHODAL CORPORATION                                      | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000189                      | 018905009488    | 01220120000900 | 02/02/2021 | 01220120700563 | 03/02/2021 | 0122200226 | 03/02/2021  | 22              | 01/02/2021 | 2099988   | 79750     | 2020238  | CORE-STEP   |
| X-I      | M/S MOTIRAM BUDHRAMAL                                       | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001616                | 16160200005522  | 01220120000901 | 02/02/2021 | 01220120700559 | 02/02/2021 | 0122200225 | 02/02/2021  | 2020-21/10      | 02/02/2021 | 4529023   | 513908    | 3843660  | CORE-STEP   |
| X-I      | SPM POWER AND TELECOM PVT LTD                               | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000377                       | 50200021043925  | 01220120000902 | 02/02/2021 | 01220120700578 | 10/02/2021 | 0122200231 | 11/02/2021  | U1-102          | 28/09/2020 | 838303    | 14209     | 824094   | CORE-STEP   |
| X-I      | M/S SHREE SOMNATH TRANSPORT SERVICE                         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000088                 | 60021913769     | 01220120000903 | 02/02/2021 | 01220120700561 | 03/02/2021 | 0122200226 | 03/02/2021  | 2020-21/09      | 02/02/2021 | 756732    | 7618      | 720466   | CORE-STEP   |
| X-I      | ASSOCIATED ENGINEERS  | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005071                         | 507100301000261 | 01220120000904 | 03/02/2021 | 01220120700564 | 03/02/2021 | 0122200226 | 03/02/2021  | 03              | 04/01/2021 | 2038897   | 86857     | 1874854  | CORE-STEP   |
| X-I      | BROTHERS TRAVELS  | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000208                         | 0208201005666   | 01220120000929 | 04/02/2021 | 01220120700565 | 04/02/2021 | 0122200227 | 04/02/2021  | 207             | 10/12/2020 | 3818      | 0         | 3818     | CORE-STEP   |
| X-I      | M/S VIJAYKUMAR ROOPCHANDANI                                 | PAYMENT THROUGH CIPS | INDUSIND BANK LTD - INDB0000028                 | 650003103224    | 01220120000930 | 04/02/2021 | 01220120700566 | 04/02/2021 | 0122200227 | 04/02/2021  | 3PART1          | 19/01/2021 | 4396153   | 307982    | 3921746  | CORE-STEP   |
| X-I      | M/S VIJAYKUMAR ROOPCHANDANI                                 | PAYMENT THROUGH CIPS | INDUSIND BANK LTD - INDB0000028                 | 650003103224    | 01220120000932 | 04/02/2021 | 01220120700567 | 04/02/2021 | 0122200227 | 04/02/2021  | 3PART2          | 19/01/2021 | 4454010   | 480647    | 3973363  | CORE-STEP   |
| X-I      | DYCE/C/GC   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007161630    | 01220120000934 | 04/02/2021 | 01220120700568 | 05/02/2021 | 0122200228 | 05/02/2021  | 577153          | 30/12/2020 | 2350      | 0         | 2350     | CORE-STEP   |
| X-I      | SBICHGIJNJ  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007161628    | 01220120000935 | 04/02/2021 | 01220120700569 | 05/02/2021 | 0122200228 | 05/02/2021  | 636             | 05/11/2020 | 7963      | 0         | 7963     | CORE-STEP   |
| X-I      | SBICHGIJNJ  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007161628    | 01220120000936 | 04/02/2021 | 01220120700569 | 05/02/2021 | 0122200228 | 05/02/2021  | 859             | 24/11/2020 | 7922      | 0         | 7922     | CORE-STEP   |
| X-I      | SBICHGIPNVL   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007161632    | 01220120000937 | 04/02/2021 | 01220120700569 | 05/02/2021 | 0122200228 | 05/02/2021  | 6137&ORS        | 22/01/2021 | 11961     | 0         | 11961    | CORE-STEP   |
| X-I      | M/S SAMARTH ARCADES PVT.LTD (JV)                            | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009 | 009011100001223 | 01220120000938 | 05/02/2021 | 01220120700571 | 05/02/2021 | 0122200228 | 05/02/2021  | 2020-21/28      | 02/02/2021 | 6003983   | 420330    | 5356360  | CORE-STEP   |
| X-I      | Ms HarshThakur JV   | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000334                      | 033405005219    | 01220120000939 | 05/02/2021 | 01220120700572 | 05/02/2021 | 0122200228 | 05/02/2021  | BSU/2017/02/22  | 04/02/2021 | 13428748  | 642712    | 12786036 | CORE-STEP   |
| X-I      | DY CSTE C DR GENERAL IMPREST                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007161634    | 01220120000940 | 05/02/2021 | 01220120700570 | 05/02/2021 | 0122200228 | 05/02/2021  | 768583          | 01/02/2021 | 6000      | 0         | 6000     | CORE-STEP   |
| X-I      | DY CSTE C DR GENERAL IMPREST                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007161634    | 01220120000941 | 05/02/2021 | 01220120700570 | 05/02/2021 | 0122200228 | 05/02/2021  | 768584          | 01/02/2021 | 2000      | 0         | 2000     | CORE-STEP   |
| X-I      | DY CSTE C DR GENERAL IMPREST                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007161634    | 01220120000942 | 05/02/2021 | 01220120700570 | 05/02/2021 | 0122200228 | 05/02/2021  | 768585          | 01/02/2021 | 2000      | 0         | 2000     | CORE-STEP   |

**BILL STATUS OF DR Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                         | ACCOUNT NO.       | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.     | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT   | PAY MOD E |
|-----------|---|----------------------|------------------------------------|-------------------|----------------|------------|----------------|------------|-------------|-------------|--------------|------------|-----------|------------|-----------|-----------|
| X-I       | DY CSTE C DR GENERAL IMPREST                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST               | 120007161634      | 01220120000943 | 05/02/2021 | 01220120700570 | 05/02/2021 | 0122200228  | 05/02/2021  | 768586       | 01/02/2021 | 2000      | 0          | 2000      | CORE-STEP |
| X-I       | STEEL AUTHORITY OF INDIA LTD.(SAIL)                   | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013340    | 10503589158       | 01220120000944 | 05/02/2021 | 01220120700573 | 05/02/2021 | 0122200236  | 22/02/2021  | OS0113001942 | 15/01/2021 | 186570833 | 0          | 186570833 | CORE-STEP |
| X-I       | M/S THE INDIA THERMIT CORPORATION LTD                 | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006288         | 628805002088      | 01220120000945 | 08/02/2021 | 01220120700575 | 09/02/2021 | 0122200230  | 09/02/2021  | 2020-21/08   | 18/01/2021 | 68128     | 3311       | 64817     | CORE-STEP |
| X-I       | SHREE CONSTRUCTION-PUNE                               | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005322         | 53221010008705    | 01220120000948 | 08/02/2021 | 01220120700574 | 08/02/2021 | 0122200229  | 08/02/2021  | 556211       | 01/02/2021 | 1417500   | 0          | 1417500   | CORE-STEP |
| X-I       | KALPANA STRUCT-CON PVT LTD                            | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000671    | 8711273065        | 01220120000949 | 08/02/2021 | 01220120700574 | 08/02/2021 | 0122200229  | 08/02/2021  | 556210       | 01/02/2021 | 1417500   | 0          | 1417500   | CORE-STEP |
| X-I       | SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV) | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000119            | 0119201003632     | 01220120000951 | 08/02/2021 | 01220120700579 | 11/02/2021 | 0122200231  | 11/02/2021  | PVC2         | 20/01/2021 | 6659364   | 66645      | 6340615   | CORE-STEP |
| X-I       | SBICHGIJNJ  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST               | 120007161628      | 01220120000952 | 09/02/2021 | 01220120700576 | 10/02/2021 | 0122200231  | 11/02/2021  | 1015         | 06/12/2020 | 7870      | 0          | 7870      | CORE-STEP |
| X-I       | SBICHGIJNJ  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST               | 120007161628      | 01220120000953 | 09/02/2021 | 01220120700576 | 10/02/2021 | 0122200231  | 11/02/2021  | 1060         | 10/12/2020 | 7657      | 0          | 7657      | CORE-STEP |
| X-I       | DY.CEECDR GENERAL IMPREST                             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST               | 120007162363      | 01220120000954 | 09/02/2021 | 01220120700594 | 15/02/2021 | 0122200234  | 15/02/2021  | GE/68        | 01/07/2020 | 4786      | 0          | 4786      | CORE-STEP |
| X-I       | DY.CEECDR FUEL IMPREST                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST               | 120007162364      | 01220120000955 | 09/02/2021 | 01220120700594 | 15/02/2021 | 0122200234  | 15/02/2021  | 103626       | 04/07/2020 | 6990      | 0          | 6990      | CORE-STEP |
| X-I       | DY.CEECDR GENERAL IMPREST                             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST               | 120007162363      | 01220120000956 | 09/02/2021 | 01220120700594 | 15/02/2021 | 0122200234  | 15/02/2021  | 262          | 15/07/2020 | 4995      | 0          | 4995      | CORE-STEP |
| X-I       | DY.CEECDR FUEL IMPREST                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST               | 120007162364      | 01220120000957 | 09/02/2021 | 01220120700594 | 15/02/2021 | 0122200234  | 15/02/2021  | 56723        | 16/07/2020 | 6980      | 0          | 6980      | CORE-STEP |
| X-I       | SBICHGIPNVL   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST               | 120007161632      | 01220120000958 | 09/02/2021 | 01220120700576 | 10/02/2021 | 0122200231  | 11/02/2021  | 6143&ORS     | 04/02/2021 | 11540     | 0          | 11540     | CORE-STEP |
| X-I       | S.N. NAIK & BROS                                      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236          | 123630100000015   | 01220120000960 | 09/02/2021 | 01220120700580 | 11/02/2021 | 0122200231  | 11/02/2021  | PVC1         | 20/01/2021 | 61772     | 669        | 58765     | CORE-STEP |
| X-I       | M/S JCL INFRA LIMITED                                 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004183    | 51048519205       | 01220120000961 | 09/02/2021 | 01220120700604 | 16/02/2021 | 0122200235  | 16/02/2021  | 101          | 24/07/2020 | 1522200   | 152220     | 1344180   | CORE-STEP |
| X-I       | SHREE SOMNATH TRANSPORT SERVICE                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000088    | 60021913769       | 01220120000962 | 09/02/2021 | 01220120700584 | 12/02/2021 | 0122200232  | 12/02/2021  | 19           | 04/02/2021 | 2850763   | 307526     | 2543237   | CORE-STEP |
| X-I       | M/S THE INDIA THERMIT CORPORATION LTD                 | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006288         | 628805002088      | 01220120000964 | 09/02/2021 | 01220120700582 | 11/02/2021 | 0122200232  | 12/02/2021  | 12           | 30/12/2020 | 986913    | 9920       | 939632    | CORE-STEP |
| X-I       | MS RADHAKRISHAN CONSTRUCTION CO                       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001240         | 124005500092      | 01220120000965 | 10/02/2021 | 01220120700588 | 12/02/2021 | 0122200232  | 12/02/2021  | 197053       | 01/02/2021 | 376573    | 0          | 376573    | CORE-STEP |
| X-I       | BROTHERS TRAVELS                                      | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000208            | 0208201005666     | 01220120000966 | 10/02/2021 | 01220120700592 | 15/02/2021 | 0122200234  | 15/02/2021  | 205          | 23/12/2020 | 4914      | 0          | 4914      | CORE-STEP |
| X-I       | DM ENTERPRISES  | PAYMENT THROUGH CIPS | INDUSIND BANK LIMITED -INDB0000406 | 201002477535      | 01220120000967 | 10/02/2021 | 01220120700581 | 11/02/2021 | 0122200231  | 11/02/2021  | 10           | 09/02/2021 | 325947    | 12778      | 313169    | CORE-STEP |
| X-I       | M/S LEENA ELECTRO MECHANICAL PVT LTD                  | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000220           | 022084900000122   | 01220120000968 | 10/02/2021 | 01220120700583 | 11/02/2021 | 0122200232  | 12/02/2021  | 262530       | 01/02/2021 | 3534199   | 0          | 3534199   | CORE-STEP |
| X-I       | MS DAANISH ELECTRICAL SALES PVT LTD                   | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164    | 00000060128832018 | 01220120000969 | 11/02/2021 | 01220120700619 | 19/02/2021 | 0122200236  | 22/02/2021  | 262528       | 11/01/2021 | 1966654   | 0          | 1966654   | CORE-STEP |
| X-I       | SANDEEP SHRICHAND ROOPCHANDANI                        | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163    | 20010802458       | 01220120000970 | 11/02/2021 | 01220120700589 | 12/02/2021 | 0122200232  | 12/02/2021  | 12           | 20/01/2021 | 210914    | 10144      | 200770    | CORE-STEP |
| X-I       | M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.   | PAYMENT THROUGH CIPS | PNB-PUNB0350200                    | 3502002100029659  | 01220120000971 | 11/02/2021 | 01220120700586 | 12/02/2021 | 0122200232  | 12/02/2021  | 87792        | 18/12/2020 | 3533200   | 0          | 3533200   | CORE-STEP |
| X-I       | M/s: Sai Projects ( Mumbai) Pvt Ltd                   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000119            | 0119261012525     | 01220120000972 | 11/02/2021 | 01220120700591 | 12/02/2021 | 0122200236  | 22/02/2021  | 2020-21/09   | 08/02/2021 | 98051035  | 10575555   | 87475480  | CORE-STEP |

**BILL STATUS OF DR Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

| SE CTION | PARTY NAME                                      | CHEQUE PARTY         | PARTY BANK                                   | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT  | PAY MOD E   |
|----------|---|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|----------|-------------|
| X-I      | KRRK-AJAY LAND DEVELOPERS (JV)                  | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000067                     | 006720110001059  | 01220120000973 | 11/02/2021 | 01220120700587 | 12/02/2021 | 0122200232 | 12/02/2021  | PVC2             | 09/02/2021 | 2321133   | 162530     | 2070732  | CORE-STEP S |
| X-I      | Ms HarshThakur JV                               | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000334                   | 033405005219     | 01220120000974 | 11/02/2021 | 01220120700585 | 12/02/2021 | 0122200232 | 12/02/2021  | 556215           | 10/02/2021 | 2967590   | 0          | 2967590  | CORE-STEP S |
| X-I      | Jay Travels                                     | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017594              | 38167607026      | 01220120000975 | 12/02/2021 | 01220120700590 | 12/02/2021 | 0122200232 | 12/02/2021  | 2020-21/18       | 02/02/2021 | 94876     | 251        | 90920    | CORE-STEP S |
| X-I      | K. RAGHU RAMA KRISHNA                           | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000329               | 3297000100087201 | 01220120000978 | 15/02/2021 | 01220120700593 | 15/02/2021 | 0122200234 | 15/02/2021  | PVC2             | 09/02/2021 | 1451248   | 101638     | 1309183  | CORE-STEP S |
| X-I      | MANOJ STONE INFRA PVT.LTD.                      | PAYMENT THROUGH CIPS | SBI-SBIN0011674                              | 39825138332      | 01220120000979 | 15/02/2021 | 01220120700596 | 15/02/2021 | 0122200234 | 15/02/2021  | 10               | 10/02/2021 | 1538171   | 60112      | 1478059  | CORE-STEP S |
| X-I      | DY CE(C)DR                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120007162361     | 01220120000980 | 15/02/2021 | 01220120700595 | 15/02/2021 | 0122200234 | 15/02/2021  | 4600             | 01/01/2021 | 9999      | 0          | 9999     | CORE-STEP S |
| X-I      | DY CE(C)DR                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120007162361     | 01220120000981 | 15/02/2021 | 01220120700595 | 15/02/2021 | 0122200234 | 15/02/2021  | 4638             | 11/01/2021 | 9978      | 0          | 9978     | CORE-STEP S |
| X-I      | M/S THAKUR INFRA PROJECTS(P) LTD                | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001212                    | 121227110000007  | 01220120000982 | 15/02/2021 | 01220120700597 | 15/02/2021 | 0122200234 | 15/02/2021  | TIPL/C/20-21/206 | 10/02/2021 | 13143048  | 636015     | 12507033 | CORE-STEP S |
| X-I      | M/s: Daksha Copy Centre                         | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000070            | 1581368          | 01220120000984 | 15/02/2021 | 01220120700598 | 15/02/2021 | 0122200235 | 16/02/2021  | 004              | 14/10/2020 | 92664     | 3425       | 89239    | CORE-STEP S |
| X-I      | NAMITA WOODEN WORKS MUMBAI                      | PAYMENT THROUGH CIPS | SBI-SBIN0030002                              | 39087152579      | 01220120000985 | 15/02/2021 | 01220120700599 | 16/02/2021 | 0122200235 | 16/02/2021  | 87792            | 18/12/2020 | 87791     | 8747       | 79044    | CORE-STEP S |
| X-I      | NAMITA WOODEN WORKS MUMBAI                      | PAYMENT THROUGH CIPS | SBI-SBIN0030002                              | 39087152579      | 01220120001008 | 15/02/2021 | 01220120700600 | 16/02/2021 | 0122200235 | 16/02/2021  | NAMITA/04        | 07/02/2021 | 87791     | 8747       | 79044    | CORE-STEP S |
| X-I      | YOGESHWARI TRAVELS                              | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000784                    | 0784102000001564 | 01220120001010 | 15/02/2021 | 01220120700601 | 16/02/2021 | 0122200235 | 16/02/2021  | 12454            | 15/02/2021 | 16610     | 0          | 16610    | CORE-STEP S |
| X-I      | M/S: RANJIT TRAVELS                             | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001138                      | 113811100000858  | 01220120001011 | 15/02/2021 | 01220120700603 | 16/02/2021 | 0122200235 | 16/02/2021  | 9                | 02/02/2021 | 366732    | 14371      | 352361   | CORE-STEP S |
| X-I      | M/S JAI CONSTRUCTION CO                         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000266                      | 0266214000003    | 01220120001012 | 16/02/2021 | 01220120700602 | 16/02/2021 | 0122200235 | 16/02/2021  | 12456            | 09/02/2021 | 1905600   | 0          | 1905600  | CORE-STEP S |
| X-I      | KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000540                    | 05408710000015   | 01220120001013 | 16/02/2021 | 01220120700602 | 16/02/2021 | 0122200235 | 16/02/2021  | 12449            | 08/02/2021 | 1905600   | 0          | 1905600  | CORE-STEP S |
| X-I      | S.B. KHAKAL                                     | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0013810             | 01384011000167   | 01220120001014 | 16/02/2021 | 01220120700602 | 16/02/2021 | 0122200235 | 16/02/2021  | 12455            | 08/02/2021 | 1905600   | 0          | 1905600  | CORE-STEP S |
| X-I      | S.N. NAIK & BROS                                | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236                    | 123630100000015  | 01220120001015 | 16/02/2021 | 01220120700606 | 17/02/2021 | 0122200236 | 22/02/2021  | 12438            | 04/02/2021 | 1367160   | 0          | 1367160  | CORE-STEP S |
| X-I      | GHAJ CONSTRUCTION LTD                           | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000132                 | 013201301980004  | 01220120001017 | 16/02/2021 | 01220120700608 | 17/02/2021 | 0122200236 | 22/02/2021  | PVC3             | 15/02/2021 | 4347525   | 208111     | 4139414  | CORE-STEP S |
| X-I      | TEXMACO RAIL AND ENGINEERING LTD - KOLKATA      | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0007502              | 10945113915      | 01220120001018 | 16/02/2021 | 01220120700615 | 18/02/2021 | 0122200236 | 22/02/2021  | 253059           | 03/09/2020 | 757200    | 0          | 757200   | CORE-STEP S |
| X-I      | COMPUTER CENTER                                 | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036 | 03660010620      | 01220120001019 | 16/02/2021 | 01220120700607 | 17/02/2021 | 0122200236 | 22/02/2021  | 2021/FEB/5       | 01/02/2021 | 14986     | 0          | 14986    | CORE-STEP S |
| X-I      | M/s: Land Mark Corporation Pvt Ltd              | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005020                      | 502006211000014  | 01220120001020 | 16/02/2021 | 01220120700605 | 16/02/2021 | 0122200235 | 16/02/2021  | 23               | 02/02/2021 | 4820071   | 337506     | 4300092  | CORE-STEP S |
| X-I      | M/S AJAIPAL MANGAL & CO                         | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000089             | 008902000000658  | 01220120001021 | 16/02/2021 | 01220120700609 | 18/02/2021 | 0122200236 | 22/02/2021  | 221882           | 08/02/2021 | 826500    | 0          | 826500   | CORE-STEP S |
| X-I      | M/S. N. S. MANWANI                              | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695                   | 169505005842     | 01220120001022 | 16/02/2021 | 01220120700609 | 18/02/2021 | 0122200236 | 22/02/2021  | 221883           | 08/02/2021 | 826500    | 0          | 826500   | CORE-STEP S |
| X-I      | M/S PITEMBER VENSI                              | PAYMENT THROUGH CIPS | SBI-SBIN0000335                              | 30207108076      | 01220120001023 | 16/02/2021 | 01220120700609 | 18/02/2021 | 0122200236 | 22/02/2021  | 221884           | 08/02/2021 | 826500    | 0          | 826500   | CORE-STEP S |
| X-I      | M/S RADHAKRISHAN CONSTRUCTION CO                | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001240                   | 124005500092     | 01220120001024 | 16/02/2021 | 01220120700609 | 18/02/2021 | 0122200236 | 22/02/2021  | 221885           | 08/02/2021 | 826500    | 0          | 826500   | CORE-STEP S |
| X-I      | M/S.SUDHAKAR R. THOMBRE                         | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020007              | 52158048968      | 01220120001025 | 16/02/2021 | 01220120700609 | 18/02/2021 | 0122200236 | 22/02/2021  | 221886           | 15/02/2021 | 826500    | 0          | 826500   | CORE-STEP S |

**BILL STATUS OF DR Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                                   | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.       | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT  | PAY MOD E   |
|-----------|---|----------------------|--|------------------|----------------|------------|----------------|------------|-------------|-------------|----------------|------------|-----------|------------|----------|-------------|
| X-I       | M/S SAI PROJECTS MUMBAI PRIVATE LTD               | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000119                      | 0119261012525    | 01220120001026 | 16/02/2021 | 01220120700609 | 18/02/2021 | 0122200236  | 22/02/2021  | 221887         | 08/02/2021 | 826500    | 0          | 826500   | CORE-STEP S |
| X-I       | M/S PRIME GIRIRAJ -KK ( JV )                      | PAYMENT THROUGH CIPS | YES BANK LIMITED-YESB0000201                 | 020161900001823  | 01220120001027 | 16/02/2021 | 01220120700610 | 18/02/2021 | 0122200236  | 22/02/2021  | JNJ/BP/2019/28 | 15/02/2021 | 13116220  | 1414728    | 11701492 | CORE-STEP S |
| X-I       | DYCE/C/GC   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120007161630     | 01220120001029 | 17/02/2021 | 01220120700616 | 18/02/2021 | 0122200236  | 22/02/2021  | G-10           | 15/02/2021 | 11486     | 0          | 11486    | CORE-STEP S |
| X-I       | M/s: Perfect Auto Works                           | PAYMENT THROUGH CIPS | KARNATAKA BANK LIMITED-KARB0000638           | 6382000100002701 | 01220120001030 | 17/02/2021 | 01220120700617 | 18/02/2021 | 0122200236  | 22/02/2021  | 7140           | 16/02/2021 | 18083     | 0          | 18083    | CORE-STEP S |
| X-I       | M/s: Sai Projects ( Mumbai) Pvt Ltd               | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000119                      | 0119261012525    | 01220120001031 | 17/02/2021 | 01220120700612 | 18/02/2021 | 0122200236  | 22/02/2021  | 021            | 23/12/2019 | 3574672   | 301124     | 3273548  | CORE-STEP S |
| X-I       | M/S POOJA CONSTRUCTION                            | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273                      | 0273257001295    | 01220120001032 | 17/02/2021 | 01220120700611 | 18/02/2021 | 0122200236  | 22/02/2021  | 05             | 08/02/2021 | 186210    | 9183       | 177027   | CORE-STEP S |
| X-I       | SHIVKRUPA TOURS & TRAVELS                         | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960004         | 004011200002865  | 01220120001033 | 17/02/2021 | 01220120700613 | 18/02/2021 | 0122200236  | 22/02/2021  | 03             | 10/02/2021 | 44000     | 880        | 43120    | CORE-STEP S |
| X-I       | M/S LEENA ELECTRO MECHANICAL PVT LTD              | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000220                     | 022084900000122  | 01220120001035 | 18/02/2021 | 01220120700618 | 18/02/2021 | 0122200236  | 22/02/2021  | 14             | 04/02/2021 | 29274319  | 21976      | 28144102 | CORE-STEP S |
| X-I       | SWASTIK INFRA LOGIC INDIA PVT.LTD.                | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001369      | 5111668743       | 01220120001036 | 18/02/2021 | 01220120700620 | 19/02/2021 | 0122200236  | 22/02/2021  | 19             | 09/02/2021 | 7482381   | 75075      | 7124045  | CORE-STEP S |
| X-I       | GHAJ CONSTRUCTION LTD.                            | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000132                 | 013201301980004  | 01220120001037 | 18/02/2021 | 01220120700621 | 23/02/2021 | 0122200237  | 23/02/2021  | 25             | 15/02/2021 | 8881881   | 425113     | 8456768  | CORE-STEP S |
| X-I       | GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017879              | 37457698591      | 01220120001038 | 18/02/2021 | 01220120700614 | 18/02/2021 | 0122200236  | 22/02/2021  | 12450          | 08/02/2021 | 1905600   | 0          | 1905600  | CORE-STEP S |
| X-I       | NEMI ENGINEERING SERVICES                         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000343                      | 0343256005074    | 01220120001039 | 18/02/2021 | 01220120700622 | 23/02/2021 | 0122200237  | 23/02/2021  | 4              | 15/02/2021 | 1903024   | 133262     | 1697720  | CORE-STEP S |
| X-I       | GHAJ CONSTRUCTION LTD.                            | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000132                 | 013201301980004  | 01220120001040 | 22/02/2021 | 01220120700623 | 23/02/2021 | 0122200237  | 23/02/2021  | PVC3A          | 18/02/2021 | 5513207   | 263897     | 5249310  | CORE-STEP S |
| X-I       | KALPANA STRUCT-CON PVT.LTD.                       | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000671              | 8711129843       | 01220120001042 | 22/02/2021 | 01220120700625 | 24/02/2021 | 0122200240  | 25/02/2021  | 12451          | 08/02/2021 | 1905600   | 0          | 1905600  | CORE-STEP S |
| X-I       | JINESHWAR ENGINEERS ( CIVIL ) PVT LTD             | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005100                      | 510000301000011  | 01220120001044 | 22/02/2021 | 01220120700626 | 25/02/2021 | 0122200243  | 26/02/2021  | XXV            | 22/02/2021 | 9569295   | 458060     | 9111235  | CORE-STEP S |
| X-I       | MANOJ STONE CRUSHING CO.                          | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065040         | 040031100020029  | 01220120001045 | 22/02/2021 | 01220120700627 | 25/02/2021 | 0122200240  | 25/02/2021  | 221889         | 15/02/2021 | 706289    | 142457     | 563832   | CORE-STEP S |
| X-I       | M/S DKIP-LJECPL JV                                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001                     | 000163700002308  | 01220120001046 | 22/02/2021 | 01220120700624 | 23/02/2021 | 0122200237  | 23/02/2021  | 10             | 22/02/2021 | 2849666   | 307407     | 2542259  | CORE-STEP S |
| X-I       | S.N. NAIK & BROS                                  | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236                    | 123630100000015  | 01220120001048 | 22/02/2021 | 01220120700628 | 25/02/2021 | 0122200240  | 25/02/2021  | 3              | 22/02/2021 | 3093928   | 333753     | 2760175  | CORE-STEP S |
| X-I       | Ms HarshThakur JV                                 | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000334                   | 033405005219     | 01220120001049 | 23/02/2021 | 01220120700630 | 25/02/2021 | 0122200240  | 25/02/2021  | pvc/05/hars h  | 25/01/2021 | 10988000  | 109931     | 10462095 | CORE-STEP S |
| X-I       | M/S KHODAL CORPORATION                            | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000189                   | 018905009488     | 01220120001050 | 23/02/2021 | 01220120700631 | 25/02/2021 | 0122200240  | 25/02/2021  | PVC3           | 18/02/2021 | 1256671   | 12618      | 1209046  | CORE-STEP S |
| X-I       | M/S. VARDHAN LIFTERS                              | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000256                    | 025676300000042  | 01220120001051 | 23/02/2021 | 01220120700636 | 25/02/2021 | 0122200240  | 25/02/2021  | 17             | 18/02/2021 | 135652    | 3991       | 131661   | CORE-STEP S |
| X-I       | OMKAR ENGINERS & CONTRACTORS                      | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VJGORE                   | 897304000000007  | 01220120001052 | 23/02/2021 | 01220120700635 | 25/02/2021 | 0122200240  | 25/02/2021  | 12448          | 08/02/2021 | 1905600   | 0          | 1905600  | CORE-STEP S |
| X-I       | M/S DAANISH SALES CORPORATION                     | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164              | 20045465614      | 01220120001053 | 23/02/2021 | 01220120700634 | 25/02/2021 | 0122200240  | 25/02/2021  | 262527         | 11/01/2021 | 1059200   | 0          | 1059200  | CORE-STEP S |
| X-I       | COMPUTER CENTER                                   | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036 | 03660010620      | 01220120001054 | 24/02/2021 | 01220120700638 | 26/02/2021 | 0122200243  | 26/02/2021  | 2020/FEB/36    | 03/02/2021 | 21240     | 0          | 21240    | CORE-STEP S |

**BILL STATUS OF DR Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

| SE CTI ON | PARTY NAME                                      | CHEQUE PARTY         | PARTY BANK                                      | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT  | PAY MOD E   |
|-----------|---|----------------------|---|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|----------|-------------|
| X-I       | NIRAJ-MAHAVIR ( JV )                            | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED- KKBK0001422        | 4311865907      | 01220120001056 | 24/02/2021 | 01220120700648 | 02/03/2021 | 0122200246  | 02/03/2021  | 20               | 15/02/2021 | 5350638   | 504207     | 4643871  | CORE- STEPS |
| X-I       | M/S RADHAKRISHAN CONSTRUCTION CO                | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001240                     | 124005500092    | 01220120001057 | 24/02/2021 | 01220120700629 | 25/02/2021 | 0122200240  | 25/02/2021  | 197054           | 17/02/2021 | 113910    | 0          | 113910   | CORE- STEPS |
| X-I       | KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000540                      | 05408710000015  | 01220120001059 | 24/02/2021 | 01220120700633 | 25/02/2021 | 0122200240  | 25/02/2021  | CE/BSU/17 /01/25 | 23/02/2021 | 20775585  | 207807     | 19781274 | CORE- STEPS |
| X-I       | VC RAIL INFRA TECH PVT.LTD                      | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001399                | 13990200007745  | 01220120001060 | 25/02/2021 | 01220120700632 | 25/02/2021 | 0122200240  | 25/02/2021  | VCRIL2021 R8     | 01/02/2021 | 731908    | 101        | 704100   | CORE- STEPS |
| X-I       | DY.CEECDR GENERAL IMPREST                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007162363    | 01220120001061 | 25/02/2021 | 01220120700640 | 26/02/2021 | 0122200244  | 28/02/2021  | 202116849        | 22/07/2020 | 4997      | 0          | 4997     | CORE- STEPS |
| X-I       | DY.CEECDR GENERAL IMPREST                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007162363    | 01220120001062 | 25/02/2021 | 01220120700640 | 26/02/2021 | 0122200244  | 28/02/2021  | 731              | 14/08/2020 | 4981      | 0          | 4981     | CORE- STEPS |
| X-I       | DY.CEECDR FUEL IMPREST                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007162364    | 01220120001063 | 25/02/2021 | 01220120700640 | 26/02/2021 | 0122200244  | 28/02/2021  | 54123            | 02/08/2020 | 6900      | 0          | 6900     | CORE- STEPS |
| X-I       | DY.CEECDR FUEL IMPREST                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007162364    | 01220120001064 | 25/02/2021 | 01220120700640 | 26/02/2021 | 0122200244  | 28/02/2021  | 17040            | 30/08/2020 | 6400      | 0          | 6400     | CORE- STEPS |
| X-I       | DYCE/C/GC                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007161630    | 01220120001065 | 25/02/2021 | 01220120700639 | 26/02/2021 | 0122200243  | 26/02/2021  | G-07             | 22/02/2021 | 11278     | 0          | 11278    | CORE- STEPS |
| X-I       | M/S. SANDESH TOURS & TRAVELS                    | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065007            | 007021100005268 | 01220120001066 | 26/02/2021 | 01220120700637 | 26/02/2021 | 0122200243  | 26/02/2021  | 8                | 01/02/2021 | 155245    | 35015      | 120230   | CORE- STEPS |
| X-I       | DM ENTERPRISES                                  | PAYMENT THROUGH CIPS | INDUSIND BANK LIMITED -INDB0000406              | 201002477535    | 01220120001067 | 26/02/2021 | 01220120700646 | 02/03/2021 | 0122200246  | 02/03/2021  | 11               | 25/02/2021 | 339678    | 13315      | 326363   | CORE- STEPS |
| X-I       | M/S: RANJIT TRAVELS                             | PAYMENT THROUGH CIPS | ANDHRA BANK- ANDB0001138                        | 113811100000858 | 01220120001068 | 26/02/2021 | 01220120700647 | 02/03/2021 | 0122200246  | 02/03/2021  | IV               | 25/02/2021 | 122407    | 4830       | 117577   | CORE- STEPS |
| X-I       | SUNIL R. SONAWANE                               | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065018            | 018011100050244 | 01220120001069 | 26/02/2021 | 01220120700641 | 01/03/2021 | 0122200245  | 01/03/2021  | 1                | 13/01/2021 | 178373    | 10803      | 162601   | CORE- STEPS |
| X-I       | AARAMBH ELECTRO ASSOCIATES                      | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000199 | 199100100000461 | 01220120001070 | 26/02/2021 | 01220120700652 | 02/03/2021 | 0122200246  | 02/03/2021  | FINAL            | 15/12/2020 | 311858    | 31287      | 268766   | CORE- STEPS |