

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

| 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       | MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION | PAYMENT THROUGH CIPS            | 01220121001039 | 03/01/2022 | 01220121700582 | 03/01/2022 | 0122210187 | 03/01/2022  | 256250           | 03/01/2022 | 1922529   | 0          | 1922529   | CORE-STEP S |
| X-I       | JUPITER ENTERPRISES   | PAYMENT THROUGH CIPS            | 01220121001040 | 03/01/2022 | 01220121700583 | 03/01/2022 | 0122210187 | 03/01/2022  | 253088           | 29/12/2021 | 128163    | 0          | 128163    | CORE-STEP S |
| X-I       | DIVISIONAL CASHIER, C.RLY. MUMBAI                           | DIVISIONAL CASHIER MUMBAI       | 01220121001042 | 04/01/2022 | 01220121700584 | 04/01/2022 | 918589     | 04/01/2022  | 776263           | 30/12/2021 | 150000    | 0          | 150000    | CASH        |
| X-I       | DY CE(C)DR  | PAYMENT THROUGH CIPS            | 01220121001043 | 05/01/2022 | 01220121700585 | 05/01/2022 | 0122210189 | 05/01/2022  | RM6840138551 N   | 02/12/2021 | 9998      | 0          | 9998      | CORE-STEP S |
| X-I       | DY.CEECDR GENERAL IMPREST                                   | PAYMENT THROUGH CIPS            | 01220121001045 | 05/01/2022 | 01220121700585 | 05/01/2022 | 0122210189 | 05/01/2022  | 13047            | 16/06/2021 | 4996      | 0          | 4996      | CORE-STEP S |
| X-I       | DY CSTE C DR GENERAL IMPREST                                | PAYMENT THROUGH CIPS            | 01220121001046 | 05/01/2022 | 01220121700586 | 05/01/2022 | 0122210189 | 05/01/2022  | 2120             | 14/12/2021 | 4620      | 0          | 4620      | CORE-STEP S |
| X-I       | DY CSTE C DR GENERAL IMPREST                                | PAYMENT THROUGH CIPS            | 01220121001047 | 05/01/2022 | 01220121700586 | 05/01/2022 | 0122210189 | 05/01/2022  | 211              | 14/12/2021 | 3758      | 0          | 3758      | CORE-STEP S |
| X-I       | S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)             | PAYMENT THROUGH CIPS            | 01220121001048 | 05/01/2022 | 01220121700587 | 05/01/2022 | 0122210189 | 05/01/2022  | 16               | 30/12/2021 | 1872235   | 201984     | 1670251   | CORE-STEP S |
| X-I       | KRRK-AJAY LAND DEVELOPERS (JV)                              | PAYMENT THROUGH CIPS            | 01220121001049 | 05/01/2022 | 01220121700588 | 05/01/2022 | 0122210189 | 05/01/2022  | 14               | 03/01/2022 | 1802997   | 194717     | 1608280   | CORE-STEP S |
| X-I       | VIJAY TRAVELS   | PAYMENT THROUGH CIPS            | 01220121001050 | 05/01/2022 | 01220121700589 | 05/01/2022 | 0122210189 | 05/01/2022  | 2                | 30/12/2021 | 132418    | 5221       | 127197    | CORE-STEP S |
| X-I       | DY CSTE C DR GENERAL IMPREST                                | PAYMENT THROUGH CIPS            | 01220121001051 | 05/01/2022 | 01220121700589 | 05/01/2022 | 0122210189 | 05/01/2022  | 021              | 14/12/2021 | 4947      | 0          | 4947      | CORE-STEP S |
| X-I       | DYCE/C/GC   | PAYMENT THROUGH CIPS            | 01220121001052 | 05/01/2022 | 01220121700589 | 05/01/2022 | 0122210189 | 05/01/2022  | Dy.GC/G-07       | 28/12/2021 | 10859     | 0          | 10859     | CORE-STEP S |
| X-I       | M/S SHRINATH CONSTRUCTION                                   | PAYMENT THROUGH CIPS            | 01220121001053 | 05/01/2022 | 01220121700590 | 06/01/2022 | 0122210190 | 06/01/2022  | WADALA-CLA/9-A   | 06/12/2021 | 379869    | 15262      | 364607    | CORE-STEP S |
| X-I       | M/S THAKUR INFRA PROJECTS(P) LTD                            | PAYMENT THROUGH CIPS            | 01220121001054 | 06/01/2022 | 01220121700591 | 06/01/2022 | 0122210190 | 06/01/2022  | CE/BSU/2019/2/16 | 31/12/2021 | 24668038  | 1180592    | 23487446  | CORE-STEP S |
| X-I       | KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD             | PAYMENT THROUGH CIPS            | 01220121001055 | 06/01/2022 | 01220121700592 | 06/01/2022 | 0122210190 | 06/01/2022  | BSU/2017/01/34   | 03/01/2022 | 10788221  | 516343     | 10271878  | CORE-STEP S |
| X-I       | M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.         | PAYMENT THROUGH CIPS            | 01220121001056 | 06/01/2022 | 01220121700593 | 06/01/2022 | 0122210190 | 06/01/2022  | CE/BSU/2021/01/3 | 31/12/2021 | 5205356   | 561485     | 4643871   | CORE-STEP S |
| X-I       | M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.         | PAYMENT THROUGH CIPS            | 01220121001058 | 06/01/2022 | 01220121700594 | 06/01/2022 | 0122210190 | 06/01/2022  | BSU/2019/68/14   | 30/12/2021 | 2236138   | 107066     | 2129072   | CORE-STEP S |
| X-I       | SAI PROJECTS - SAIDUTT JV                                   | PAYMENT THROUGH CIPS            | 01220121001059 | 06/01/2022 | 01220121700595 | 07/01/2022 | 0122210191 | 07/01/2022  | 2021-22/04       | 05/01/2022 | 6364675   | 686527     | 5678148   | CORE-STEP S |
| X-I       | M/S. RAVI B. JANTE ENGINEERS & CONTRACTORS                  | PAYMENT THROUGH CIPS            | 01220121001065 | 07/01/2022 | 01220121700598 | 07/01/2022 | 0122210191 | 07/01/2022  | 2021-22/03       | 06/01/2022 | 2653092   | 185768     | 2366886   | CORE-STEP S |
| X-I       | SBICHGIFM   | PAYMENT THROUGH CIPS            | 01220121001067 | 07/01/2022 | 01220121700596 | 07/01/2022 | 0122210191 | 07/01/2022  | 256177           | 05/01/2022 | 1500      | 0          | 1500      | CORE-STEP S |
| X-I       | ARM INFOSERVE INDIA PVT LTD                                 | PAYMENT THROUGH CIPS            | 01220121001069 | 07/01/2022 | 01220121700597 | 07/01/2022 | 0122210191 | 07/01/2022  | ARMGST21-223845  | 10/12/2021 | 75933     | 1519       | 74414     | CORE-STEP S |
| X-I       | MS SN NAIK BROS MVR CONSTRUCTION JV                         | PAYMENT THROUGH CIPS            | 01220121001071 | 07/01/2022 | 01220121700599 | 07/01/2022 | 0122210191 | 07/01/2022  | PVC1             | 06/01/2022 | 3966264   | 427841     | 3538423   | CORE-STEP S |
| X-I       | M/S RISHABH ENTERPRISES                                     | PAYMENT THROUGH CIPS            | 01220121001074 | 07/01/2022 | 01220121700600 | 07/01/2022 | 0122210191 | 07/01/2022  | 768597           | 22/12/2021 | 6058      | 0          | 6058      | CORE-STEP S |
| X-I       | ASHVINI RENT CAR  | PAYMENT THROUGH CIPS            | 01220121001075 | 10/01/2022 | 01220121700602 | 10/01/2022 | 0122210192 | 10/01/2022  | 2021-22/01       | 06/01/2022 | 256410    | 12260      | 234138    | CORE-STEP S |
| X-I       | SUB DIVISIONAL OFFICER BHIWANDI                             | SUB DIVISIONAL OFFICER BHIWANDI | 01220121001076 | 10/01/2022 | 01220121700604 | 10/01/2022 | 918590     | 10/01/2022  | 577161           | 24/12/2021 | 334530000 | 0          | 334530000 | BANK CHEQUE |
| X-I       | S.N. NAIK & BROS  | PAYMENT THROUGH CIPS            | 01220121001077 | 10/01/2022 | 01220121700603 | 10/01/2022 | 0122210192 | 10/01/2022  | 5                | 05/01/2022 | 13491751  | 1467193    | 12024558  | CORE-STEP S |
| X-I       | DY CE(C)DR  | PAYMENT THROUGH CIPS            | 01220121001079 | 10/01/2022 | 01220121700601 | 10/01/2022 | 0122210192 | 10/01/2022  | 2542             | 16/12/2021 | 9995      | 0          | 9995      | CORE-STEP S |

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| SE CTION | 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      | DYCE/C/GC  | PAYMENT THROUGH CIPS          | 01220121001080 | 10/01/2022 | 01220121700601 | 10/01/2022 | 0122210192 | 10/01/2022  | Dy GC/G-7      | 05/01/2022 | 11037     | 0          | 11037     | CORE- STEPS |
| X-I      | SUB DIVISIONAL OFFICER KALYAN                            | SUB DIVISIONAL OFFICER KALYAN | 01220121001081 | 10/01/2022 | 01220121700604 | 10/01/2022 | 918591     | 10/01/2022  | 577162         | 24/12/2021 | 518150000 | 0          | 518150000 | BANK CHEQUE |
| X-I      | DY.CEECDR GENERAL IMPREST                                | PAYMENT THROUGH CIPS          | 01220121001085 | 12/01/2022 | 01220121700605 | 12/01/2022 | 0122210194 | 12/01/2022  | 769033         | 05/01/2022 | 142500    | 0          | 142500    | CORE- STEPS |
| X-I      | M/S SHRINATH CONSTRUCTION                                | PAYMENT THROUGH CIPS          | 01220121001086 | 12/01/2022 | 01220121700608 | 12/01/2022 | 0122210194 | 12/01/2022  | 253087         | 14/12/2021 | 2916861   | 0          | 2916861   | CORE- STEPS |
| X-I      | M/S DYNAMIC TECHNOLOGIES                                 | PAYMENT THROUGH CIPS          | 01220121001087 | 12/01/2022 | 01220121700606 | 12/01/2022 | 0122210194 | 12/01/2022  | 768599         | 30/12/2021 | 19306     | 0          | 19306     | CORE- STEPS |
| X-I      | KHANDESHWAR HIRING TOURS & TRAVELS                       | PAYMENT THROUGH CIPS          | 01220121001088 | 12/01/2022 | 01220121700607 | 12/01/2022 | 0122210194 | 12/01/2022  | 343            | 04/12/2021 | 114798    | 4533       | 110265    | CORE- STEPS |
| X-I      | Printec Systems Inc                                      | PAYMENT THROUGH CIPS          | 01220121001089 | 12/01/2022 | 01220121700609 | 12/01/2022 | 0122210194 | 12/01/2022  | PSI/362/21-22  | 08/12/2021 | 18880     | 1628       | 17252     | CORE- STEPS |
| X-I      | Ms HarshThakur JV  | PAYMENT THROUGH CIPS          | 01220121001090 | 12/01/2022 | 01220121700611 | 13/01/2022 | 0122210195 | 13/01/2022  | BSU/2017/02/30 | 11/01/2022 | 24587795  | 3431352    | 21156443  | CORE- STEPS |
| X-I      | M/S SHRINATH CONSTRUCTION                                | PAYMENT THROUGH CIPS          | 01220121001091 | 12/01/2022 | 01220121700610 | 12/01/2022 | 0122210195 | 13/01/2022  | WADALA-CLA/10A | 21/12/2021 | 2350993   | 91805      | 2259188   | CORE- STEPS |
| X-I      | M/s: M.S. Mistry & Co                                    | PAYMENT THROUGH CIPS          | 01220121001092 | 13/01/2022 | 01220121700612 | 13/01/2022 | 0122210196 | 13/01/2022  | 8              | 06/01/2022 | 1616264   | 174426     | 1441838   | CORE- STEPS |
| X-I      | RE INFRA PVT LTD   | PAYMENT THROUGH CIPS          | 01220121001093 | 13/01/2022 | 01220121700613 | 13/01/2022 | 0122210196 | 13/01/2022  | 12             | 07/01/2022 | 3530703   | 380912     | 3149791   | CORE- STEPS |
| X-I      | ASHVINI RENT CAR   | PAYMENT THROUGH CIPS          | 01220121001095 | 13/01/2022 | 01220121700614 | 13/01/2022 | 0122210196 | 13/01/2022  | PO256251       | 12/01/2022 | 12210     | 0          | 12210     | CORE- STEPS |
| X-I      | SBICHGIFM  | PAYMENT THROUGH CIPS          | 01220121001096 | 13/01/2022 | 01220121700615 | 13/01/2022 | 0122210197 | 17/01/2022  | 01             | 10/01/2022 | 3986      | 0          | 3986      | CORE- STEPS |
| X-I      | SATYAM POWERTECH   | PAYMENT THROUGH CIPS          | 01220121001097 | 17/01/2022 | 01220121700616 | 17/01/2022 | 0122210197 | 17/01/2022  | 262545         | 29/11/2021 | 24700     | 0          | 24700     | CORE- STEPS |
| X-I      | M/S RISHABH ENTERPRISES                                  | PAYMENT THROUGH CIPS          | 01220121001098 | 17/01/2022 | 01220121700617 | 17/01/2022 | 0122210197 | 17/01/2022  | 1383           | 22/12/2021 | 60746     | 6075       | 54671     | CORE- STEPS |
| X-I      | M/S RADHAKRISHAN CONSTRUCTION CO                         | PAYMENT THROUGH CIPS          | 01220121001099 | 17/01/2022 | 01220121700618 | 18/01/2022 | 0122210198 | 18/01/2022  | 2021-22/02     | 17/01/2022 | 21568983  | 2326420    | 19242563  | CORE- STEPS |
| X-I      | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS          | 01220121001101 | 19/01/2022 | 01220121700619 | 19/01/2022 | 0122210199 | 19/01/2022  | 7              | 11/01/2022 | 308701    | 0          | 308701    | CORE- STEPS |
| X-I      | KASHISH SERVICES   | PAYMENT THROUGH CIPS          | 01220121001102 | 19/01/2022 | 01220121700620 | 19/01/2022 | 0122210199 | 19/01/2022  | 163            | 10/01/2022 | 44950     | 1756       | 43194     | CORE- STEPS |
| X-I      | Sigtel Signal & Telecommunication Pvt. Ltd.              | PAYMENT THROUGH CIPS          | 01220121001103 | 19/01/2022 | 01220121700621 | 19/01/2022 | 0122210199 | 19/01/2022  | 253081         | 10/05/2021 | 26000     | 17472      | 8528      | CORE- STEPS |
| X-I      | UMESH AND BROTHERS CONSTRUCTION-THANE                    | PAYMENT THROUGH CIPS          | 01220121001104 | 19/01/2022 | 01220121700622 | 19/01/2022 | 0122210199 | 19/01/2022  | 262547         | 17/01/2022 | 4702579   | 0          | 4702579   | CORE- STEPS |
| X-I      | S.N. NAIK & BROS   | PAYMENT THROUGH CIPS          | 01220121001105 | 19/01/2022 | 01220121700624 | 20/01/2022 | 0122210200 | 20/01/2022  | 12             | 17/01/2022 | 4239519   | 227531     | 4011988   | CORE- STEPS |
| X-I      | M/S DAANISH ELECTRICAL & SALES PVT.LTD                   | PAYMENT THROUGH CIPS          | 01220121001106 | 19/01/2022 | 01220121700623 | 20/01/2022 | 0122210200 | 20/01/2022  | 8              | 05/01/2022 | 5770872   | 232173     | 5538699   | CORE- STEPS |
| X-I      | OM CONSTRUCTION CO                                       | PAYMENT THROUGH CIPS          | 01220121001107 | 20/01/2022 | 01220121700625 | 21/01/2022 | 0122210201 | 21/01/2022  | 7              | 17/01/2022 | 890531    | 33763      | 856768    | CORE- STEPS |
| X-I      | M/S VASUDEV POWER PVT. LTD.                              | PAYMENT THROUGH CIPS          | 01220121001109 | 21/01/2022 | 01220121700626 | 21/01/2022 | 0122210201 | 21/01/2022  | 3              | 28/12/2021 | 1576520   | 66225      | 1510295   | CORE- STEPS |
| X-I      | K. RAGHU RAMA KRISHNA                                    | PAYMENT THROUGH CIPS          | 01220121001110 | 21/01/2022 | 01220121700628 | 21/01/2022 | 0122210201 | 21/01/2022  | 14             | 19/01/2022 | 1585180   | 155172     | 1430008   | CORE- STEPS |
| X-I      | M/S LEENA ELECTRO MECHANICAL PVT LTD                     | PAYMENT THROUGH CIPS          | 01220121001111 | 21/01/2022 | 01220121700627 | 21/01/2022 | 0122210201 | 21/01/2022  | LEMMH21-22/63  | 11/01/2022 | 13333188  | 1311381    | 12021807  | CORE- STEPS |
| X-I      | M/S LEENA ELECTRO MECHANICAL PVT LTD                     | PAYMENT THROUGH CIPS          | 01220121001112 | 21/01/2022 | 01220121700629 | 21/01/2022 | 0122210201 | 21/01/2022  | 2              | 05/01/2022 | 27898158  | 1888       | 26840126  | CORE- STEPS |

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| SE CTI ON | PARTY NAME                             | CHEQUE PARTY         | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT  | PAYMOD E    |
|-----------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|----------|-------------|
| X-I       | M/S UMESH & BROS CONSTRUCTION          | PAYMENT THROUGH CIPS | 01220121001113 | 24/01/2022 | 01220121700630 | 24/01/2022 | 0122210202 | 24/01/2022  | 262548          | 20/01/2022 | 4230007   | 0          | 4230007  | CORE- STEPS |
| X-I       | SBICHGIJNJ                             | PAYMENT THROUGH CIPS | 01220121001115 | 25/01/2022 | 01220121700631 | 25/01/2022 | 0122210203 | 25/01/2022  | 1703            | 30/11/2021 | 7508      | 0          | 7508     | CORE- STEPS |
| X-I       | SBICHGIJNJ                             | PAYMENT THROUGH CIPS | 01220121001116 | 25/01/2022 | 01220121700631 | 25/01/2022 | 0122210203 | 25/01/2022  | 1428            | 15/12/2021 | 7911      | 0          | 7911     | CORE- STEPS |
| X-I       | M/S LAXMI ELECTRICAL WORKS             | PAYMENT THROUGH CIPS | 01220121001117 | 25/01/2022 | 01220121700635 | 25/01/2022 | 0122210203 | 25/01/2022  | 09/21-22        | 17/01/2022 | 1050904   | 121256     | 929648   | CORE- STEPS |
| X-I       | ASHVINI RENT CAR                       | PAYMENT THROUGH CIPS | 01220121001119 | 25/01/2022 | 01220121700632 | 25/01/2022 | 0122210203 | 25/01/2022  | 2021-22/02      | 19/01/2022 | 83880     | 51         | 80554    | CORE- STEPS |
| X-I       | M/S RADHAKRISHAN CONSTRUCTION CO       | PAYMENT THROUGH CIPS | 01220121001120 | 25/01/2022 | 01220121700634 | 25/01/2022 | 0122210203 | 25/01/2022  | 2021-22/06      | 19/01/2022 | 146327    | 51         | 140562   | CORE- STEPS |
| X-I       | KASHISH SERVICES                       | PAYMENT THROUGH CIPS | 01220121001121 | 27/01/2022 | 01220121700636 | 27/01/2022 | 0122210205 | 28/01/2022  | 166/2021        | 17/01/2022 | 134850    | 5366       | 129484   | CORE- STEPS |
| X-I       | ALAKNANDA ADVERTISING PVT.LTD.         | PAYMENT THROUGH CIPS | 01220121001122 | 27/01/2022 | 01220121700637 | 27/01/2022 | 0122210205 | 28/01/2022  | mum/18-19/401   | 14/03/2020 | 38280     | 766        | 37514    | CORE- STEPS |
| X-I       | M/S PRIME GIRIRAJ -KK ( JV )           | PAYMENT THROUGH CIPS | 01220121001123 | 27/01/2022 | 01220121700639 | 28/01/2022 | 0122210205 | 28/01/2022  | 52              | 27/01/2022 | 33948808  | 1624793    | 32324015 | CORE- STEPS |
| X-I       | M/S DAANISH ELECTRICAL & SALES PVT.LTD | PAYMENT THROUGH CIPS | 01220121001124 | 28/01/2022 | 01220121700638 | 28/01/2022 | 0122210205 | 28/01/2022  | 1a              | 23/12/2021 | 600353    | 25941      | 574412   | CORE- STEPS |
| X-I       | MSEDCL                                 | MSEDCL               | 01220121001126 | 28/01/2022 | 01220121700640 | 28/01/2022 | 918592     | 28/01/2022  | 262549          | 24/01/2022 | 1270757   | 0          | 1270757  | BANK CHEQUE |
| X-I       | MSEDCL                                 | MSEDCL               | 01220121001127 | 28/01/2022 | 01220121700641 | 28/01/2022 | 918593     | 28/01/2022  | 262550          | 24/01/2022 | 1306431   | 0          | 1306431  | BANK CHEQUE |
| X-I       | MSEDCL                                 | MSEDCL               | 01220121001128 | 28/01/2022 | 01220121700642 | 28/01/2022 | 918594     | 28/01/2022  | 262551          | 24/01/2022 | 1390378   | 0          | 1390378  | BANK CHEQUE |
| X-I       | RACHANA ENTERPRISES                    | PAYMENT THROUGH CIPS | 01220121001129 | 28/01/2022 | 01220121700643 | 28/01/2022 | 0122210205 | 28/01/2022  | 8               | 19/11/2021 | 2619296   | 104623     | 2514673  | CORE- STEPS |
| X-I       | VIJAYKUMAR ROOPCHANDANI                | PAYMENT THROUGH CIPS | 01220121001130 | 28/01/2022 | 01220121700644 | 28/01/2022 | 0122210205 | 28/01/2022  | 27              | 27/01/2022 | 3334962   | 159852     | 3175110  | CORE- STEPS |
| X-I       | M/S LEENA ELECTRO MECHANICAL PVT LTD   | PAYMENT THROUGH CIPS | 01220121001131 | 28/01/2022 | 01220121700645 | 28/01/2022 | 0122210205 | 28/01/2022  | 13              | 18/01/2022 | 17803094  | 1989328    | 15813766 | CORE- STEPS |
| X-I       | M/S KIRAN INFRA ENGINEERS LTD          | PAYMENT THROUGH CIPS | 01220121001133 | 31/01/2022 | 01220121700650 | 01/02/2022 | 0122210209 | 01/02/2022  | BSU/2017/07/04  | 27/12/2021 | 5063962   | 242397     | 4821565  | CORE- STEPS |
| X-I       | UNITECH SERVICES GROUP                 | PAYMENT THROUGH CIPS | 01220121001134 | 31/01/2022 | 01220121700646 | 31/01/2022 | 0122210207 | 31/01/2022  | USG/21-22/00172 | 18/01/2022 | 40599     | 1686       | 38913    | CORE- STEPS |
| X-I       | M/s: J. KUMAR INFRAPROJECTS LTD        | PAYMENT THROUGH CIPS | 01220121001135 | 31/01/2022 | 01220121700647 | 31/01/2022 | 0122210207 | 31/01/2022  | 12              | 25/01/2022 | 15308809  | 732736     | 14576073 | CORE- STEPS |
| X-I       | M/S RADHAKRISHAN CONSTRUCTION CO       | PAYMENT THROUGH CIPS | 01220121001136 | 31/01/2022 | 01220121700648 | 31/01/2022 | 0122210207 | 31/01/2022  | 3               | 31/01/2022 | 16019819  | 1727952    | 14291867 | CORE- STEPS |
| X-I       | BENNETT COLEMAN AND CO LTC             | PAYMENT THROUGH CIPS | 01220121001137 | 31/01/2022 | 01220121700649 | 01/02/2022 | 0122210209 | 01/02/2022  | BCMh20RV0045105 | 28/12/2021 | 42210     | 844        | 41366    | CORE- STEPS |
| X-I       | INDIAN NATIONAL PRESS (BOMBAY) PVT.LTD | PAYMENT THROUGH CIPS | 01220121001138 | 31/01/2022 | 01220121700649 | 01/02/2022 | 0122210209 | 01/02/2022  | FPJ210123265    | 28/12/2021 | 22050     | 441        | 21609    | CORE- STEPS |
| X-II      | KRISHNA ENTERPRISES                    | PAYMENT THROUGH CIPS | 01220221000004 | 13/01/2022 | 01220221700001 | 13/01/2022 | 0122210196 | 13/01/2022  | 167             | 26/11/2021 | 81274     | 3175       | 78099    | CORE- STEPS |
| X-II      | KRISHNA ENTERPRISES                    | PAYMENT THROUGH CIPS | 01220221000005 | 13/01/2022 | 01220221700002 | 13/01/2022 | 0122210196 | 13/01/2022  | 166             | 16/12/2021 | 79368     | 3099       | 76269    | CORE- STEPS |
| X-II      | SBICHGIPNLV                            | PAYMENT THROUGH CIPS | 01220221000008 | 19/01/2022 | 01220221700003 | 19/01/2022 | 0122210199 | 19/01/2022  | 776265          | 12/01/2022 | 150000    | 0          | 150000   | CORE- STEPS |
| X-II      | M/S: RANJIT TRAVELS                    | PAYMENT THROUGH CIPS | 01220221000009 | 19/01/2022 | 01220221700004 | 20/01/2022 | 0122210200 | 20/01/2022  | 722822          | 18/01/2022 | 146830    | 0          | 146830   | CORE- STEPS |
| X-II      | M/S PILCON ENGINEERING                 | PAYMENT THROUGH CIPS | 01220221000011 | 20/01/2022 | 01220221700005 | 20/01/2022 | 0122210200 | 20/01/2022  | 7               | 20/01/2022 | 1656589   | 79380      | 1577209  | CORE- STEPS |

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

| <b>SE CTI ON</b> | <b>PARTY NAME</b>            | <b>CHEQUE PARTY</b>  | <b>CO6 NUMBER</b> | <b>CO6 DATE</b> | <b>CO7 NUMBER</b> | <b>CO7 DATE</b> | <b>CHEQUE NO.</b> | <b>CHEQUE DATE</b> | <b>BILL NO.</b> | <b>BILL DATE</b> | <b>GROSS AMT</b> | <b>DEDUCTI ON</b> | <b>NET AMT</b> | <b>PAYMOD E</b> |
|------------------|------------------------------|----------------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|-----------------|------------------|------------------|-------------------|----------------|-----------------|
| X-II             | VIJAY TRAVELS                | PAYMENT THROUGH CIPS | 01220221000012    | 20/01/2022      | 01220221700006    | 20/01/2022      | 0122210200        | 20/01/2022         | 3               | 19/01/2022       | 132574           | 5227              | 127347         | CORE-<br>STEPS  |
| X-II             | RUCHITA HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | 01220221000013    | 21/01/2022      | 01220221700007    | 21/01/2022      | 0122210201        | 21/01/2022         | 6               | 19/01/2022       | 1501660          | 73752             | 1427908        | CORE-<br>STEPS  |
| X-II             | DYCE/C/GC                    | PAYMENT THROUGH CIPS | 01220221000014    | 24/01/2022      | 01220221700008    | 24/01/2022      | 0122210202        | 24/01/2022         | Dy GC/G-7       | 19/01/2022       | 11664            | 0                 | 11664          | CORE-<br>STEPS  |
| X-II             | DYCE/C/GC                    | PAYMENT THROUGH CIPS | 01220221000016    | 31/01/2022      | 01220221700009    | 31/01/2022      | 0122210207        | 31/01/2022         | Dy GC/G-7       | 25/01/2022       | 11558            | 0                 | 11558          | CORE-<br>STEPS  |
| X-II             | SBICHGIPNVL                  | PAYMENT THROUGH CIPS | 01220221000017    | 31/01/2022      | 01220221700010    | 31/01/2022      | 0122210207        | 31/01/2022         | 733&ORS         | 16/11/2021       | 11577            | 0                 | 11577          | CORE-<br>STEPS  |







