

BILL STATUS OF DADAR_CONST---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

| 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 | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | 01220122000136 | 02/05/2022 | 01220122700079 | 02/05/2022 | 0122220029 | 02/05/2022 | C27E222300012265 | 01/04/2022 | 1653 | 0 | 1653 | CORE-STEP S |
| X-I | MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION | PAYMENT THROUGH CIPS | 01220122000137 | 02/05/2022 | 01220122700076 | 02/05/2022 | 0122220029 | 02/05/2022 | 256257 | 02/05/2022 | 1761948 | 0 | 1761948 | CORE-STEP S |
| X-I | AAKAR ART | PAYMENT THROUGH CIPS | 01220122000142 | 02/05/2022 | 01220122700078 | 02/05/2022 | 0122220029 | 02/05/2022 | 1 | 27/04/2022 | 389818 | 53609 | 336209 | CORE-STEP S |
| X-I | M/S DKIPL-JECPL JV | PAYMENT THROUGH CIPS | 01220122000146 | 02/05/2022 | 01220122700081 | 02/05/2022 | 0122220029 | 02/05/2022 | 20 | 29/04/2022 | 7447667 | 787376 | 6660291 | CORE-STEP S |
| X-I | NEMI ENGINEERING SERVICES | PAYMENT THROUGH CIPS | 01220122000149 | 02/05/2022 | 01220122700082 | 02/05/2022 | 0122220029 | 02/05/2022 | 13 | 29/04/2022 | 4542885 | 980298 | 3562587 | CORE-STEP S |
| X-I | SADHANA ELECTRIC WORKSNAGPUR | SADHANA ELECTRIC WORKSNAGPUR | 01220122000150 | 02/05/2022 | 01220122700080 | 02/05/2022 | 918607 | 02/05/2022 | 256258 | 02/05/2022 | 401100 | 0 | 401100 | BANK CHEQUE |
| X-I | G.KOTESWARA RAO | PAYMENT THROUGH CIPS | 01220122000152 | 04/05/2022 | 01220122700083 | 04/05/2022 | 0122220030 | 04/05/2022 | 2021-22/05 | 04/05/2022 | 2768852 | 292758 | 2476094 | CORE-STEP S |
| X-I | M/S RADHAKRISHAN CONSTRUCTION CO | PAYMENT THROUGH CIPS | 01220122000153 | 04/05/2022 | 01220122700084 | 04/05/2022 | 0122220030 | 04/05/2022 | 555/22-23 | 04/05/2022 | 890586 | 40763 | 849823 | CORE-STEP S |
| X-I | VIJAYKUMAR ROOPCHANDANI | PAYMENT THROUGH CIPS | 01220122000154 | 05/05/2022 | 01220122700085 | 06/05/2022 | 0122220031 | 06/05/2022 | 28 | 29/04/2022 | 2092308 | 95699 | 1996609 | CORE-STEP S |
| X-I | VC RAIL INFRA TECH PVT.LTD | PAYMENT THROUGH CIPS | 01220122000155 | 06/05/2022 | 01220122700086 | 06/05/2022 | 0122220031 | 06/05/2022 | VCRILR020 | 20/04/2022 | 6970929 | 928422 | 6042507 | CORE-STEP S |
| X-I | SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV) | PAYMENT THROUGH CIPS | 01220122000158 | 09/05/2022 | 01220122700088 | 10/05/2022 | 0122220033 | 10/05/2022 | 22 | 21/04/2022 | 2146050 | 98156 | 2047894 | CORE-STEP S |
| X-I | RUCHITA HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | 01220122000159 | 10/05/2022 | 01220122700087 | 10/05/2022 | 0122220033 | 10/05/2022 | 256259 | 10/05/2022 | 58487 | 0 | 58487 | CORE-STEP S |
| X-I | DY CSTE C DR GENERAL IMPREST | PAYMENT THROUGH CIPS | 01220122000160 | 10/05/2022 | 01220122700090 | 10/05/2022 | 0122220033 | 10/05/2022 | 1265 | 06/05/2022 | 4816 | 0 | 4816 | CORE-STEP S |
| X-I | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS | 01220122000162 | 10/05/2022 | 01220122700089 | 10/05/2022 | 0122220033 | 10/05/2022 | 11 | 04/05/2022 | 318787 | 0 | 318787 | CORE-STEP S |
| X-I | M/S JAGDISH ENGG SERVICES | PAYMENT THROUGH CIPS | 01220122000164 | 10/05/2022 | 01220122700092 | 10/05/2022 | 0122220033 | 10/05/2022 | JES/289/22-23 | 30/04/2022 | 3030896 | 295437 | 2735459 | CORE-STEP S |
| X-I | M/s: M.S. Mistry & Co | PAYMENT THROUGH CIPS | 01220122000165 | 10/05/2022 | 01220122700091 | 10/05/2022 | 0122220033 | 10/05/2022 | 04 | 02/05/2022 | 4500466 | 470992 | 4029474 | CORE-STEP S |
| X-I | DY.CEECDR GENERAL IMPREST | PAYMENT THROUGH CIPS | 01220122000167 | 10/05/2022 | 01220122700090 | 10/05/2022 | 0122220033 | 10/05/2022 | 36B | 18/04/2022 | 4616 | 0 | 4616 | CORE-STEP S |
| X-I | M/S THAKUR INFRA PROJECTS(P) LTD | PAYMENT THROUGH CIPS | 01220122000168 | 10/05/2022 | 01220122700093 | 10/05/2022 | 0122220033 | 10/05/2022 | BSU/2019/49/19 | 04/05/2022 | 14355455 | 656300 | 13699155 | CORE-STEP S |
| X-I | ASHVINI RENT CAR | PAYMENT THROUGH CIPS | 01220122000169 | 11/05/2022 | 01220122700094 | 11/05/2022 | 0122220034 | 11/05/2022 | 304 | 10/05/2022 | 88150 | 3409 | 84741 | CORE-STEP S |
| X-I | SRISHTI SANCHAR ADVERTISING | PAYMENT THROUGH CIPS | 01220122000171 | 11/05/2022 | 01220122700096 | 11/05/2022 | 0122220034 | 11/05/2022 | 159/2021-22 | 09/02/2022 | 12357 | 235 | 12122 | CORE-STEP S |
| X-I | M/S MOTIRAM BUDHRAMAL | PAYMENT THROUGH CIPS | 01220122000173 | 11/05/2022 | 01220122700095 | 11/05/2022 | 0122220034 | 11/05/2022 | 2022-23/19 | 10/05/2022 | 1807082 | 82660 | 1724422 | CORE-STEP S |
| X-I | M/S MERCANTILE ADVERTISING | PAYMENT THROUGH CIPS | 01220122000178 | 11/05/2022 | 01220122700096 | 11/05/2022 | 0122220034 | 11/05/2022 | MP/0112/01/21-22 | 24/01/2022 | 16239 | 309 | 15930 | CORE-STEP S |
| X-I | DY CSTE C DR GENERAL IMPREST | PAYMENT THROUGH CIPS | 01220122000182 | 11/05/2022 | 01220122700097 | 11/05/2022 | 0122220034 | 11/05/2022 | 409 | 06/05/2022 | 4911 | 0 | 4911 | CORE-STEP S |
| X-I | SBICHGIJNJ | PAYMENT THROUGH CIPS | 01220122000183 | 11/05/2022 | 01220122700097 | 11/05/2022 | 0122220034 | 11/05/2022 | 3289 | 18/03/2022 | 7840 | 0 | 7840 | CORE-STEP S |
| X-I | M/S J.M.MHATRE INFA PVT.LTD | PAYMENT THROUGH CIPS | 01220122000189 | 11/05/2022 | 01220122700098 | 11/05/2022 | 0122220035 | 12/05/2022 | bsu/2017/58/03 | 10/05/2022 | 15394228 | 1627440 | 13766788 | CORE-STEP S |
| X-I | M/S.SONEPURI ENTERPRISES | PAYMENT THROUGH CIPS | 01220122000195 | 12/05/2022 | 01220122700099 | 12/05/2022 | 0122220035 | 12/05/2022 | 2022-23/008 | 06/04/2022 | 55115 | 2200 | 52915 | CORE-STEP S |
| X-I | M/S.SONEPURI ENTERPRISES | PAYMENT THROUGH CIPS | 01220122000196 | 12/05/2022 | 01220122700099 | 12/05/2022 | 0122220035 | 12/05/2022 | 2022-23/009 | 06/04/2022 | 53971 | 2157 | 51814 | CORE-STEP S |

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|----------|------------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|----------|-------------|
| X-I | M/S.SONEPURI ENTERPRISES | PAYMENT THROUGH CIPS | 01220122000198 | 12/05/2022 | 01220122700099 | 12/05/2022 | 0122220035 | 12/05/2022 | 2022-23/011 | 19/04/2022 | 48400 | 1944 | 46456 | CORE- STEPS |
| X-I | DY CSTE C DR GENERAL IMPREST | PAYMENT THROUGH CIPS | 01220122000199 | 12/05/2022 | 01220122700100 | 12/05/2022 | 0122220035 | 12/05/2022 | 1250 | 06/05/2022 | 4830 | 0 | 4830 | CORE- STEPS |
| X-I | COMPUTER CENTER | PAYMENT THROUGH CIPS | 01220122000200 | 12/05/2022 | 01220122700101 | 12/05/2022 | 0122220035 | 12/05/2022 | 2022-APR-9 | 04/04/2022 | 6490 | 0 | 6490 | CORE- STEPS |
| X-I | D.K. SINGH CONSTRUCTION | PAYMENT THROUGH CIPS | 01220122000202 | 13/05/2022 | 01220122700102 | 13/05/2022 | 0122220036 | 13/05/2022 | 3 | 09/05/2022 | 2061897 | 300499 | 1761398 | CORE- STEPS |
| X-I | Ms HarshThakur JV | PAYMENT THROUGH CIPS | 01220122000203 | 13/05/2022 | 01220122700103 | 13/05/2022 | 0122220036 | 13/05/2022 | BSU/2017/08/P VC8 | 12/05/2022 | 17734263 | 810760 | 16923503 | CORE- STEPS |
| X-I | VIPRO SERVICES | PAYMENT THROUGH CIPS | 01220122000204 | 13/05/2022 | 01220122700104 | 13/05/2022 | 0122220036 | 13/05/2022 | 001 | 11/05/2022 | 42999 | 1689 | 41310 | CORE- STEPS |
| X-I | M/S UMESH & BROS CONSTRUCTION | PAYMENT THROUGH CIPS | 01220122000205 | 13/05/2022 | 01220122700105 | 13/05/2022 | 0122220036 | 13/05/2022 | UBC/DR/KU/12 /10 | 09/05/2022 | 18204587 | 1769192 | 16435395 | CORE- STEPS |
| X-I | DY CSTE C DR GENERAL IMPREST | PAYMENT THROUGH CIPS | 01220122000206 | 13/05/2022 | 01220122700106 | 13/05/2022 | 0122220036 | 13/05/2022 | 2122/0189 | 06/05/2022 | 4700 | 0 | 4700 | CORE- STEPS |
| X-I | MSEDCL | MSEDCL | 01220122000207 | 13/05/2022 | 01220122700107 | 13/05/2022 | 918608 | 13/05/2022 | 769046 | 12/05/2022 | 66473 | 0 | 66473 | BANK CHEQUE |
| X-I | MSEDCL | MSEDCL | 01220122000208 | 13/05/2022 | 01220122700108 | 13/05/2022 | 918609 | 13/05/2022 | 769047 | 12/05/2022 | 34098 | 0 | 34098 | BANK CHEQUE |
| X-I | DYCE/C/GC | PAYMENT THROUGH CIPS | 01220122000209 | 13/05/2022 | 01220122700111 | 17/05/2022 | 0122220038 | 18/05/2022 | Dy.CE/Imp/G-7 | 28/04/2022 | 10758 | 0 | 10758 | CORE- STEPS |
| X-I | KHANDESHWAR HIRING TOURS & TRAVELS | PAYMENT THROUGH CIPS | 01220122000210 | 17/05/2022 | 01220122700109 | 17/05/2022 | 0122220038 | 18/05/2022 | V | 12/05/2022 | 42550 | 1671 | 40879 | CORE- STEPS |
| X-I | KHANDESHWAR HIRING TOURS & TRAVELS | PAYMENT THROUGH CIPS | 01220122000211 | 17/05/2022 | 01220122700109 | 17/05/2022 | 0122220038 | 18/05/2022 | 006 | 12/05/2022 | 237128 | 9084 | 228044 | CORE- STEPS |
| X-I | VIJAY TRAVELS | PAYMENT THROUGH CIPS | 01220122000214 | 17/05/2022 | 01220122700113 | 18/05/2022 | 0122220038 | 18/05/2022 | 007 | 11/05/2022 | 133451 | 15134 | 118317 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000216 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 519500056537 DyCE | 01/05/2021 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000217 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 500056660DyC ECJ | 01/06/2021 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | M/S PRIME GIRIRAJ -KK (JV) | PAYMENT THROUGH CIPS | 01220122000218 | 18/05/2022 | 01220122700116 | 18/05/2022 | 0122220038 | 18/05/2022 | 54 | 02/05/2022 | 28864965 | 1319642 | 27545323 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000219 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 550500065086 | 01/07/2021 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000220 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 531500066122 | 01/08/2021 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000221 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 553000079009 | 01/09/2021 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000222 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 523000113706 | 01/10/2021 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000223 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 531500075161 | 01/11/2021 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000224 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 534000115226 | 01/12/2021 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000225 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 520500072452 | 01/01/2022 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000226 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 518000109920 | 01/02/2022 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 01220122000227 | 18/05/2022 | 01220122700115 | 18/05/2022 | 0122220038 | 18/05/2022 | 523000128914 | 01/03/2022 | 1732 | 0 | 1732 | CORE- STEPS |
| X-I | KASHISH SERVICES | PAYMENT THROUGH CIPS | 01220122000228 | 18/05/2022 | 01220122700117 | 18/05/2022 | 0122220038 | 18/05/2022 | 125/2022 | 10/05/2022 | 129125 | 5020 | 124105 | CORE- STEPS |

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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 | M/S LAXMI ELECTRICAL WORKS | PAYMENT THROUGH CIPS | 01220122000229 | 18/05/2022 | 01220122700118 | 18/05/2022 | 0122220038 | 18/05/2022 | 1 | 04/05/2022 | 288843 | 13254 | 275589 | CORE- STEPS |
| X-I | GHAH CONSTRUCTION LIMITED | PAYMENT THROUGH CIPS | 01220122000230 | 18/05/2022 | 01220122700119 | 18/05/2022 | 0122220038 | 18/05/2022 | BSU/2019/01/06 | 02/05/2022 | 25978870 | 2815243 | 23163627 | CORE- STEPS |
| X-I | M/S A.R.RAIL VIKAS SERVICES PVT.LTD | PAYMENT THROUGH CIPS | 01220122000231 | 18/05/2022 | 01220122700120 | 18/05/2022 | 0122220038 | 18/05/2022 | ARMH-046-21-22 | 31/03/2022 | 4251502 | 151940 | 4099562 | CORE- STEPS |
| X-I | M/S J.M.MHATRE INFA PVT.LTD | PAYMENT THROUGH CIPS | 01220122000233 | 19/05/2022 | 01220122700121 | 19/05/2022 | 0122220039 | 19/05/2022 | BSU/2014/01/27F | 12/05/2022 | 7745759 | 355689 | 7390070 | CORE- STEPS |
| X-I | M/S ADANI ELECTRICITY MUMBAI LIMITED | M/S ADANI ELECTRICITY MUMBAI LIMITED | 01220122000235 | 20/05/2022 | 01220122700122 | 20/05/2022 | 918610 | 20/05/2022 | 769048 | 13/05/2022 | 84872 | 0 | 84872 | BANK CHEQUE |
| X-I | M/S ADANI ELECTRICITY MUMBAI LIMITED | M/S ADANI ELECTRICITY MUMBAI LIMITED | 01220122000236 | 20/05/2022 | 01220122700122 | 20/05/2022 | 918610 | 20/05/2022 | 769051 | 13/05/2022 | 84822 | 0 | 84822 | BANK CHEQUE |
| X-I | M/S ADANI ELECTRICITY MUMBAI LIMITED | M/S ADANI ELECTRICITY MUMBAI LIMITED | 01220122000237 | 20/05/2022 | 01220122700122 | 20/05/2022 | 918610 | 20/05/2022 | 769049 | 13/05/2022 | 84822 | 0 | 84822 | BANK CHEQUE |
| X-I | M/S ADANI ELECTRICITY MUMBAI LIMITED | M/S ADANI ELECTRICITY MUMBAI LIMITED | 01220122000238 | 20/05/2022 | 01220122700122 | 20/05/2022 | 918610 | 20/05/2022 | 769050 | 13/05/2022 | 84822 | 0 | 84822 | BANK CHEQUE |
| X-I | M/S ADANI ELECTRICITY MUMBAI LIMITED | M/S ADANI ELECTRICITY MUMBAI LIMITED | 01220122000239 | 20/05/2022 | 01220122700122 | 20/05/2022 | 918610 | 20/05/2022 | 769053 | 13/05/2022 | 84822 | 0 | 84822 | BANK CHEQUE |
| X-I | M/S ADANI ELECTRICITY MUMBAI LIMITED | M/S ADANI ELECTRICITY MUMBAI LIMITED | 01220122000240 | 20/05/2022 | 01220122700122 | 20/05/2022 | 918610 | 20/05/2022 | 769052 | 13/05/2022 | 84822 | 0 | 84822 | BANK CHEQUE |
| X-I | NEMI ENGINEERING SERVICES | PAYMENT THROUGH CIPS | 01220122000241 | 20/05/2022 | 01220122700123 | 20/05/2022 | 0122220041 | 20/05/2022 | 6 | 20/05/2022 | 4030994 | 626185 | 3404809 | CORE- STEPS |
| X-I | M/S DKIPL-JECPL JV | PAYMENT THROUGH CIPS | 01220122000242 | 20/05/2022 | 01220122700124 | 20/05/2022 | 0122220041 | 20/05/2022 | 21 | 20/05/2022 | 2883732 | 560514 | 2323218 | CORE- STEPS |
| X-I | DY CSTE C DR GENERAL IMPREST | PAYMENT THROUGH CIPS | 01220122000243 | 23/05/2022 | 01220122700127 | 23/05/2022 | 0122220042 | 23/05/2022 | 2122/0188 | 06/05/2022 | 4873 | 0 | 4873 | CORE- STEPS |
| X-I | RE INFRA PVT LTD | PAYMENT THROUGH CIPS | 01220122000244 | 23/05/2022 | 01220122700128 | 23/05/2022 | 0122220042 | 23/05/2022 | 15 | 20/05/2022 | 4729124 | 500036 | 4229088 | CORE- STEPS |
| X-I | TRISHUL SECURITY & FACILITY | PAYMENT THROUGH CIPS | 01220122000245 | 23/05/2022 | 01220122700125 | 23/05/2022 | 0122220042 | 23/05/2022 | 2 | 20/05/2022 | 416178 | 56411 | 359767 | CORE- STEPS |
| X-I | VALECHA- RE INFRA JOINT VENTURE | PAYMENT THROUGH CIPS | 01220122000246 | 23/05/2022 | 01220122700129 | 23/05/2022 | 0122220042 | 23/05/2022 | 039 | 23/05/2022 | 9177903 | 419662 | 8758241 | CORE- STEPS |
| X-I | JUPITER ENTERPRISES | PAYMENT THROUGH CIPS | 01220122000247 | 23/05/2022 | 01220122700126 | 23/05/2022 | 0122220042 | 23/05/2022 | 253096 | 19/05/2022 | 128163 | 0 | 128163 | CORE- STEPS |
| X-I | SBICHGIJNJ | PAYMENT THROUGH CIPS | 01220122000248 | 23/05/2022 | 01220122700127 | 23/05/2022 | 0122220042 | 23/05/2022 | 3321 | 06/04/2022 | 7968 | 0 | 7968 | CORE- STEPS |
| X-I | VALECHA- RE INFRA JOINT VENTURE | PAYMENT THROUGH CIPS | 01220122000249 | 23/05/2022 | 01220122700130 | 23/05/2022 | 0122220042 | 23/05/2022 | 040 | 23/05/2022 | 6552837 | 692828 | 5860009 | CORE- STEPS |
| X-I | Ms HarshThakur JV | PAYMENT THROUGH CIPS | 01220122000250 | 24/05/2022 | 01220122700131 | 24/05/2022 | 0122220043 | 24/05/2022 | CE/BSU/2017/2/33 | 20/05/2022 | 22208260 | 1015686 | 21192574 | CORE- STEPS |
| X-I | M/S.PARTRONICS EBOARDS PVT LTD - PUNE | PAYMENT THROUGH CIPS | 01220122000252 | 24/05/2022 | 01220122700132 | 24/05/2022 | 0122220043 | 24/05/2022 | 253095 | 19/05/2022 | 229670 | 0 | 229670 | CORE- STEPS |
| X-I | M/S LAXMI ELECTRICAL WORKS | PAYMENT THROUGH CIPS | 01220122000253 | 24/05/2022 | 01220122700133 | 24/05/2022 | 0122220043 | 24/05/2022 | 262562 | 13/05/2022 | 641524 | 0 | 641524 | CORE- STEPS |
| X-I | VIPRO SERVICES | PAYMENT THROUGH CIPS | 01220122000254 | 24/05/2022 | 01220122700134 | 24/05/2022 | 0122220043 | 24/05/2022 | 006 | 24/05/2022 | 220750 | 8460 | 212290 | CORE- STEPS |
| X-I | UNITECH SERVICES GROUP | PAYMENT THROUGH CIPS | 01220122000256 | 24/05/2022 | 01220122700135 | 24/05/2022 | 0122220044 | 25/05/2022 | USG/22-233/0017 | 18/05/2022 | 40599 | 1586 | 39013 | CORE- STEPS |

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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 | DY CSTE C DR GENERAL IMPREST | PAYMENT THROUGH CIPS | 01220122000257 | 25/05/2022 | 01220122700136 | 26/05/2022 | 0122220045 | 26/05/2022 | 156 | 23/05/2022 | 4636 | 0 | 4636 | CORE- STEPS |
| X-I | M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD. | PAYMENT THROUGH CIPS | 01220122000258 | 26/05/2022 | 01220122700137 | 26/05/2022 | 0122220045 | 26/05/2022 | BSU/2021/01/06 | 20/05/2022 | 13487821 | 1425905 | 12061916 | CORE- STEPS |
| X-I | M/S RADHAKRISHAN CONSTRUCTION CO | PAYMENT THROUGH CIPS | 01220122000260 | 26/05/2022 | 01220122700138 | 26/05/2022 | 0122220045 | 26/05/2022 | VK/ROB/15/01 | 24/05/2022 | 1207710 | 0 | 1207710 | CORE- STEPS |
| X-I | M/S VIKAS YADAV | PAYMENT THROUGH CIPS | 01220122000261 | 26/05/2022 | 01220122700139 | 26/05/2022 | 0122220045 | 26/05/2022 | BSU/2015/49/6/F | 04/05/2022 | 1139524 | 43189 | 1096335 | CORE- STEPS |
| X-I | KASHISH SERVICES | PAYMENT THROUGH CIPS | 01220122000262 | 26/05/2022 | 01220122700140 | 26/05/2022 | 0122220045 | 26/05/2022 | 124/2022 | 10/05/2022 | 44950 | 1713 | 43237 | CORE- STEPS |
| X-I | M/S SHRINATH CONSTRUCTION | PAYMENT THROUGH CIPS | 01220122000263 | 26/05/2022 | 01220122700141 | 26/05/2022 | 0122220045 | 26/05/2022 | SION/PL/10/22/23 | 04/05/2022 | 2786104 | 106508 | 2679596 | CORE- STEPS |
| X-I | MUNICIPAL CORPORATION O GREATER MUMBAI | PAYMENT THROUGH CIPS | 01220122000265 | 26/05/2022 | 01220122700142 | 26/05/2022 | 0122220046 | 26/05/2022 | 722830 | 26/05/2022 | 62791840 | 0 | 62791840 | CORE- STEPS |
| X-I | Ms HarshThakur JV | PAYMENT THROUGH CIPS | 01220122000266 | 26/05/2022 | 01220122700143 | 26/05/2022 | 0122220046 | 26/05/2022 | 2017/02/esc/09 | 26/05/2022 | 5818399 | 266034 | 5552365 | CORE- STEPS |
| X-I | THE INDIA THERMIT CORPORATION LTD. | PAYMENT THROUGH CIPS | 01220122000267 | 27/05/2022 | 01220122700145 | 27/05/2022 | 0122220047 | 27/05/2022 | KAN/2022/200 | 20/05/2022 | 1805394 | 82783 | 1722611 | CORE- STEPS |
| X-I | KRISHNA ENTERPRISES | PAYMENT THROUGH CIPS | 01220122000268 | 27/05/2022 | 01220122700144 | 27/05/2022 | 0122220047 | 27/05/2022 | 200/4/BSU/2022 | 02/05/2022 | 79120 | 3015 | 76105 | CORE- STEPS |
| X-I | MS GOKUL AUTO WORKS | PAYMENT THROUGH CIPS | 01220122000269 | 27/05/2022 | 01220122700144 | 27/05/2022 | 0122220047 | 27/05/2022 | 262 | 25/04/2022 | 26550 | 2655 | 23895 | CORE- STEPS |
| X-I | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01220122000271 | 27/05/2022 | 01220122700146 | 31/05/2022 | 0122220049 | 31/05/2022 | UIE-11/22-23 | 25/04/2022 | 415948 | 7402 | 408546 | CORE- STEPS |
| X-I | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01220122000272 | 27/05/2022 | 01220122700146 | 31/05/2022 | 0122220049 | 31/05/2022 | UIE-12/22-23 | 25/04/2022 | 216000 | 183 | 215817 | CORE- STEPS |
| X-I | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01220122000273 | 27/05/2022 | 01220122700146 | 31/05/2022 | 0122220049 | 31/05/2022 | UIE-104/21-22 | 05/04/2022 | 153400 | 130 | 153270 | CORE- STEPS |
| X-I | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01220122000274 | 27/05/2022 | 01220122700146 | 31/05/2022 | 0122220049 | 31/05/2022 | UIE-100/21-22 | 30/03/2022 | 45199 | 38 | 45161 | CORE- STEPS |
| X-I | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01220122000275 | 27/05/2022 | 01220122700146 | 31/05/2022 | 0122220049 | 31/05/2022 | UIE-99/21-22 | 30/03/2022 | 193400 | 163 | 193237 | CORE- STEPS |
| X-I | DYCE/C/GC | PAYMENT THROUGH CIPS | 01220122000277 | 30/05/2022 | 01220122700148 | 31/05/2022 | 0122220049 | 31/05/2022 | Dy GC/G-7 | 20/05/2022 | 11507 | 0 | 11507 | CORE- STEPS |
| X-I | M/S JAGDISH ENGG SERVICES | PAYMENT THROUGH CIPS | 01220122000279 | 30/05/2022 | 01220122700147 | 31/05/2022 | 0122220049 | 31/05/2022 | 01-PVC | 25/05/2022 | 336685 | 15442 | 321243 | CORE- STEPS |
| X-I | SBICHGIJNJ | PAYMENT THROUGH CIPS | 01220122000280 | 30/05/2022 | 01220122700148 | 31/05/2022 | 0122220049 | 31/05/2022 | 556237 | 25/05/2022 | 1753 | 0 | 1753 | CORE- STEPS |
| X-I | KASHISH SERVICES | PAYMENT THROUGH CIPS | 01220122000281 | 30/05/2022 | 01220122700149 | 31/05/2022 | 0122220049 | 31/05/2022 | 128/2022 | 25/05/2022 | 129906 | 5049 | 124857 | CORE- STEPS |
| X-I | M/S RADHAKRISHAN CONSTRUCTION CO | PAYMENT THROUGH CIPS | 01220122000282 | 31/05/2022 | 01220122700150 | 31/05/2022 | 0122220049 | 31/05/2022 | 558/22-23 | 30/05/2022 | 2663212 | 287697 | 2375515 | CORE- STEPS |
| X-I | DY CSTE C DR GENERAL IMPREST | PAYMENT THROUGH CIPS | 01220122000283 | 31/05/2022 | 01220122700148 | 31/05/2022 | 0122220049 | 31/05/2022 | 11762 | 30/05/2022 | 4830 | 0 | 4830 | CORE- STEPS |
| X-I | DY.CEECDR GENERAL IMPREST | PAYMENT THROUGH CIPS | 01220122000284 | 31/05/2022 | 01220122700148 | 31/05/2022 | 0122220049 | 31/05/2022 | 9556 | 11/08/2021 | 4994 | 0 | 4994 | CORE- STEPS |
| X-I | M/S LAXMI ELECTRICAL WORKS | PAYMENT THROUGH CIPS | 01220122000286 | 31/05/2022 | 01220122700151 | 31/05/2022 | 0122220049 | 31/05/2022 | 04 | 26/05/2022 | 2603527 | 258309 | 2345218 | CORE- STEPS |
| X-II | Y.V. MANE CONSTRUCTIONS PRIVATE LTD. | PAYMENT THROUGH CIPS | 01220222000021 | 05/05/2022 | 01220222700012 | 05/05/2022 | 0122220031 | 06/05/2022 | 12486 | 27/04/2022 | 818720 | 0 | 818720 | CORE- STEPS |
| X-II | M/S DKIPL-JECPJ JV | PAYMENT THROUGH CIPS | 01220222000022 | 11/05/2022 | 01220222700013 | 11/05/2022 | 0122220034 | 11/05/2022 | 776305 | 02/05/2022 | 295000 | 0 | 295000 | CORE- STEPS |
| X-II | DY CE(C)DR | PAYMENT THROUGH CIPS | 01220222000024 | 17/05/2022 | 01220222700015 | 18/05/2022 | 0122220038 | 18/05/2022 | 2755 | 21/04/2022 | 9998 | 0 | 9998 | CORE- STEPS |

BILL STATUS OF DADAR_CONST---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

| 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-II | SBICHGIPNL | PAYMENT THROUGH CIPS | 01220222000025 | 25/05/2022 | 01220222700016 | 26/05/2022 | 0122220047 | 27/05/2022 | 2796&ORS | 16/02/2022 | 11921 | 0 | 11921 | CORE- STEPS |
| X-II | SPL LAND ACQUI OFFICER MHADA MUMBAI CITY | PAYMENT THROUGH CIPS | 01220222000026 | 27/05/2022 | 01220222700017 | 27/05/2022 | 0122220047 | 27/05/2022 | 722828 | 24/05/2022 | 120000 | 0 | 120000 | CORE- STEPS |
| X-II | SPL LAND ACQUI OFFICER MHADA MUMBAI CITY | PAYMENT THROUGH CIPS | 01220222000027 | 27/05/2022 | 01220222700017 | 27/05/2022 | 0122220047 | 27/05/2022 | 722829 | 24/05/2022 | 360000 | 0 | 360000 | CORE- STEPS |
| SBN S | B J AUTOMATION-MUMBAI | PAYMENT THROUGH CIPS | 01220422000010 | 13/05/2022 | 01220422700007 | 17/05/2022 | 0122220038 | 18/05/2022 | 0078/Apr/22-23 | 29/04/2022 | 195600 | 196 | 195404 | CORE- STEPS |

