

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| 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 | DEDUCTION | NET AMT | PAY MODE |
|----------|---|--|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-I | Ms POOJA CONSTRUCTION | SBI MUMBAI MAIN BRANCH | CANARA BANK-CNRB0000273 | 0273257001295 | 01220118001299 | 31/12/2018 | 01220118700780 | 31/12/2018 | 917782 | 01/01/2019 | 3/A | 19/12/2018 | 327829 | 45685 | 282144 | CORE-STEP |
| X-I | M/s. Sai Project (Mumbai) Pvt Ltd | SBI MUMBAI MAIN BRANCH | CANARA BANK-CNRB0000119 | 0119261012525 | 01220118001300 | 01/01/2019 | 01220118700781 | 01/01/2019 | 917782 | 01/01/2019 | Dy.CE/C/D R/4th | 31/12/2018 | 9524092 | 1408256 | 8115836 | CORE-STEP |
| X-I | M/S BHARAT RAIL AUTOMATION PVT.LTD | SBI MUMBAI MAIN BRANCH | DENA BANK-BKDN0460043 | 004313001015 | 01220118001301 | 01/01/2019 | 01220118700782 | 01/01/2019 | 917784 | 02/01/2019 | 9 | 26/12/2018 | 866176 | 39047 | 827129 | CORE-STEP |
| X-I | M/S MVR CONSTRUCTION | SBI MUMBAI MAIN BRANCH | VIJAYA BANK-VIJB0005003 | 500300300002285 | 01220118001302 | 01/01/2019 | 01220118700783 | 01/01/2019 | 917785 | 03/01/2019 | KYN-KSRA/Vehicle | 21/12/2018 | 387817 | 15193 | 372624 | CORE-STEP |
| X-I | M/S SHRINATH CONSTRUCTION | SBI MUMBAI MAIN BRANCH | ICICI BANK LTD-ICIC0006415 | 641505000073 | 01220118001304 | 02/01/2019 | 01220118700784 | 02/01/2019 | 917785 | 03/01/2019 | PO NO.253031 | 11/12/2018 | 923440 | 0 | 923440 | CORE-STEP |
| X-I | MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION | SBI MUMBAI MAIN BRANCH | BANK OF INDIA-BKID0000042 | 004220110000153 | 01220118001305 | 02/01/2019 | 01220118700785 | 02/01/2019 | 917785 | 03/01/2019 | 252480 | 02/01/2019 | 2333966 | 0 | 2333966 | CORE-STEP |
| X-I | VOESTALPINE VAE VKN INDIA PVT LTD | SBI MUMBAI MAIN BRANCH | ICICI BANK LTD-ICIC0000013 | 001351000074 | 01220118001306 | 02/01/2019 | 01220118700786 | 02/01/2019 | 917785 | 03/01/2019 | 627/PVC | 27/11/2018 | 574250.37 | 9733.37 | 564517 | CORE-STEP |
| X-I | DEPUTY COLLECTORLAND ACQUISITIONNO4MUMBAI SUBURBAN DISTRIC | DEPUTY COLLECTORLAND ACQUISITIONNO4MUMBAI SUBURBAN DISTRIC | Through , Ministry of External -EXT00000000 | | 01220118001309 | 02/01/2019 | 01220118700787 | 02/01/2019 | 917783 | 02/01/2019 | PO NO.577130 | 20/11/2018 | 7263885 | 0 | 7263885 | BANK CHEQUE |
| X-I | M/S TELETECH SERVICES | SBI MUMBAI MAIN BRANCH | CENTRAL BANK OF INDIA-CBIN0280628 | 1122121351 | 01220118001310 | 02/01/2019 | 01220118700788 | 02/01/2019 | 917785 | 03/01/2019 | 6 | 28/12/2018 | 1509779 | 57257 | 1452522 | CORE-STEP |
| X-I | VOLKS ENERGIE PRIVATE LIMITED | SBI MUMBAI MAIN BRANCH | PUNJAB NATIONAL BANK-PUNB0015300 | 0153008700286011 | 01220118001311 | 02/01/2019 | 01220118700789 | 02/01/2019 | 917785 | 03/01/2019 | VE/T/18-19 | 22/11/2018 | 1626368 | 25412 | 1600956 | CORE-STEP |
| X-I | MS ENRICH RD INFRAPROJECTS PVT LTD | SBI MUMBAI MAIN BRANCH | UNION BANK OF INDIA-UBIN0531740 | 319805040000522 | 01220118001312 | 02/01/2019 | 01220118700790 | 02/01/2019 | 917788 | 07/01/2019 | 262457 | 31/12/2018 | 795120 | 0 | 795120 | CORE-STEP |
| X-I | M/S BRIGHT POWER PROJECTS(I) LTD | SBI MUMBAI MAIN BRANCH | ICICI BANK LTD-ICIC0000006 | 000651000390 | 01220118001313 | 02/01/2019 | 01220118700790 | 02/01/2019 | 917788 | 07/01/2019 | 262458 | 31/12/2018 | 795120 | 0 | 795120 | CORE-STEP |
| X-I | MANI ELECTRONICS. | SBI MUMBAI MAIN BRANCH | HDFC BANK LTD-HDFC0000014 | 00140350003232 | 01220118001314 | 02/01/2019 | 01220118700790 | 02/01/2019 | 917788 | 07/01/2019 | 262455 | 31/12/2018 | 323090 | 0 | 323090 | CORE-STEP |
| X-I | M/S TELETECH SERVICES | SBI MUMBAI MAIN BRANCH | CENTRAL BANK OF INDIA-CBIN0280628 | 1122121351 | 01220118001316 | 03/01/2019 | 01220118700791 | 03/01/2019 | 917788 | 07/01/2019 | 1st & Final | 28/12/2018 | 489350 | 119991 | 369359 | CORE-STEP |
| X-I | Ms HarshThakur JV | SBI MUMBAI MAIN BRANCH | ICICI BANK LTD-ICIC0000334 | 033405005219 | 01220118001317 | 03/01/2019 | 01220118700792 | 03/01/2019 | 917787 | 04/01/2019 | 1ST ON A/C BILL | 01/01/2019 | 5157504 | 779024 | 4378480 | CORE-STEP |
| X-I | SHREE SOMNATH TRANSPORT SERVICE | SBI MUMBAI MAIN BRANCH | BANK OF MAHARASHTRA-MAHB0000088 | 60021913769 | 01220118001318 | 04/01/2019 | 01220118700793 | 04/01/2019 | 917787 | 04/01/2019 | 8 | 02/01/2019 | 1340465 | 198248 | 1142217 | CORE-STEP |
| X-I | M/S CIMECHEL ELECTRIC CO | SBI MUMBAI MAIN BRANCH | DENA BANK-BKDN0460166 | 016613001001 | 01220118001319 | 04/01/2019 | 01220118700794 | 04/01/2019 | 917787 | 04/01/2019 | ASN-KRD/OHE/8th | 31/12/2018 | 3193929 | 137285 | 3056644 | CORE-STEP |
| X-I | M/S . S. N. NAIK & BROS. | SBI MUMBAI MAIN BRANCH | BANK OF INDIA-BKID0001236 | 123630100000015 | 01220118001320 | 04/01/2019 | 01220118700795 | 04/01/2019 | 917787 | 04/01/2019 | 221817 | 27/12/2018 | 2039474 | 0 | 2039474 | CORE-STEP |
| X-I | M/S A.R.RAIL VIKAS SERVICES PVT.LTD | SBI MUMBAI MAIN BRANCH | BANK OF BARODA-BARB0JOGESH | 09660200000502 | 01220118001321 | 04/01/2019 | 01220118700796 | 04/01/2019 | 917787 | 04/01/2019 | PO NO.253030 | 05/12/2018 | 3042794 | 0 | 3042794 | CORE-STEP |
| X-I | M/S V C TECH ENTERPRISES | SBI MUMBAI MAIN BRANCH | THE FEDERAL BANK LTD-FDRL0001399 | 13995500000167 | 01220118001322 | 04/01/2019 | 01220118700797 | 04/01/2019 | 917788 | 07/01/2019 | 6 | 27/12/2018 | 3359825 | 127293 | 3232532 | CORE-STEP |
| X-I | JINESHWAR ENGINEERS (CIVIL) PVT LTD | SBI MUMBAI MAIN BRANCH | VIJAYA BANK-VIJB0005100 | 510000301000011 | 01220118001323 | 04/01/2019 | 01220118700827 | 12/01/2019 | 917793 | 14/01/2019 | Dy.CE/C/D R/19th | 02/01/2019 | 6299515 | 931478 | 5368037 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001324 | 04/01/2019 | 01220118700799 | 04/01/2019 | 917794 | 15/01/2019 | 1753 & OTHERS | 12/11/2018 | 14490 | 0 | 14490 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001325 | 04/01/2019 | 01220118700799 | 04/01/2019 | 917794 | 15/01/2019 | NIL \$ OTHERS | 01/08/2018 | 4999 | 0 | 4999 | CORE-STEP |

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| 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 | M/S LAXMI PEST CONTROL | SBI MUMBAI MAIN BRANCH | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB000015 | 015011100000063 | 01220118001326 | 04/01/2019 | 01220118700803 | 07/01/2019 | 917788 | 07/01/2019 | LPC/18-19/020 | 11/12/2018 | 25044 | 2123 | 22921 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN001821 | 37608121296 | 01220118001327 | 04/01/2019 | 01220118700799 | 04/01/2019 | 917794 | 15/01/2019 | 065578 & OTHERS | 21/07/2018 | 7000 | 0 | 7000 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN001821 | 37608121296 | 01220118001328 | 04/01/2019 | 01220118700799 | 04/01/2019 | 917794 | 15/01/2019 | 128 & OTHERS | 10/10/2018 | 4955 | 0 | 4955 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN001821 | 37608121296 | 01220118001329 | 04/01/2019 | 01220118700799 | 04/01/2019 | 917794 | 15/01/2019 | 26000 | 19/10/2018 | 1500 | 0 | 1500 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN001821 | 37608121296 | 01220118001330 | 04/01/2019 | 01220118700799 | 04/01/2019 | 917794 | 15/01/2019 | 26143 | 25/10/2018 | 2000 | 0 | 2000 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN001821 | 37608121296 | 01220118001331 | 04/01/2019 | 01220118700800 | 04/01/2019 | 917790 | 10/01/2019 | 8307 & OTHERS | 14/11/2018 | 8153 | 0 | 8153 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN001821 | 37608121296 | 01220118001332 | 04/01/2019 | 01220118700800 | 04/01/2019 | 917790 | 10/01/2019 | 062692 & OTHERS | 05/11/2018 | 5350 | 0 | 5350 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN001821 | 37608121296 | 01220118001333 | 04/01/2019 | 01220118700800 | 04/01/2019 | 917790 | 10/01/2019 | 1421 & OTHERS | 16/11/2018 | 11996 | 0 | 11996 | CORE-STEP |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN001821 | 37608121296 | 01220118001334 | 04/01/2019 | 01220118700800 | 04/01/2019 | 917790 | 10/01/2019 | NIL & OTHERS | 15/11/2018 | 14523 | 0 | 14523 | CORE-STEP |
| X-I | M/S BRIGHT POWER PROJECTS(I) LTD | SBI MUMBAI MAIN BRANCH | ICICI BANK LTD-ICIC0000006 | 000651000390 | 01220118001335 | 05/01/2019 | 01220118700801 | 05/01/2019 | 917788 | 07/01/2019 | 262456 | 31/12/2018 | 323090 | 0 | 323090 | CORE-STEP |
| X-I | SHREE LAXMI IRON STEEL WORKS PVT LTD | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN007195 | 30948722823 | 01220118001336 | 05/01/2019 | 01220118700802 | 05/01/2019 | 917790 | 10/01/2019 | 140 | 03/09/2018 | 604750 | 20500 | 584250 | CORE-STEP |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001337 | 07/01/2019 | 01220118700805 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1040070663 | 08/12/2018 | 389 | 0 | 389 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001338 | 07/01/2019 | 01220118700805 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1040064614 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001339 | 07/01/2019 | 01220118700804 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1040046485 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001340 | 07/01/2019 | 01220118700804 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1040046484 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001341 | 07/01/2019 | 01220118700804 | 07/01/2019 | 917791 | 10/01/2019 | MLCB2049955370 | 07/11/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001342 | 07/01/2019 | 01220118700804 | 07/01/2019 | 917791 | 10/01/2019 | MLCB2049955458 | 07/11/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001343 | 07/01/2019 | 01220118700804 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1040087915 | 07/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001344 | 07/01/2019 | 01220118700804 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1040088006 | 07/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001345 | 07/01/2019 | 01220118700804 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1026507586 | 07/12/2018 | 482 | 0 | 482 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001346 | 07/01/2019 | 01220118700806 | 07/01/2019 | 917791 | 10/01/2019 | MLCB10400358912 | 08/12/2018 | 422 | 0 | 422 | BANK CHEQUE |

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| 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 | DEDUCTION | NET AMT | PAY MODE |
|----------|-------------------------------------|------------------------|---|-------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|----------|-------------|
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001347 | 07/01/2019 | 01220118700806 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1057121884 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001348 | 07/01/2019 | 01220118700806 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1057116816 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001349 | 07/01/2019 | 01220118700806 | 07/01/2019 | 917791 | 10/01/2019 | MLCB1057116812 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | Ms HarshThakur JV | SBI MUMBAI MAIN BRANCH | ICICI BANK LTD-ICIC0000334 | 033405005219 | 01220118001350 | 08/01/2019 | 01220118700814 | 09/01/2019 | 917792 | 11/01/2019 | 634566 | 03/01/2019 | 590000 | 0 | 590000 | CORE-STEPS |
| X-I | RAHEE TRACK TECHNOLOGIES PVTLTD | SBI MUMBAI MAIN BRANCH | ICICI BANK LTD-ICIC0000006 | 000651000235 | 01220118001351 | 08/01/2019 | 01220118700807 | 08/01/2019 | 917790 | 10/01/2019 | 198 | 30/11/2018 | 79739.9 | 1351.9 | 78388 | CORE-STEPS |
| X-I | M/S SHRINATH CONSTRUCTION | SBI MUMBAI MAIN BRANCH | ICICI BANK LTD-ICIC0006415 | 641505000073 | 01220118001353 | 08/01/2019 | 01220118700808 | 08/01/2019 | 917790 | 10/01/2019 | 2/A | 31/12/2018 | 25261623 | 3482595 | 21779028 | CORE-STEPS |
| X-I | Ms SUNBEAM FACILITIES PVT LTD | SBI MUMBAI MAIN BRANCH | AXIS BANK-UTIB0000186 | 186010200000620 | 01220118001355 | 08/01/2019 | 01220118700809 | 08/01/2019 | 917790 | 10/01/2019 | Dy.CE/IC/D R/3rd | 07/01/2019 | 738467 | 151576 | 586891 | CORE-STEPS |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001356 | 08/01/2019 | 01220118700810 | 08/01/2019 | 917791 | 10/01/2019 | MLCB1040087887 | 07/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001357 | 08/01/2019 | 01220118700810 | 08/01/2019 | 917791 | 10/01/2019 | MLCB1026391819 | | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001358 | 08/01/2019 | 01220118700810 | 08/01/2019 | 917791 | 10/01/2019 | MLCB2049930563 | 08/11/2018 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001359 | 08/01/2019 | 01220118700810 | 08/01/2019 | 917791 | 10/01/2019 | MLCB2049869899 | 08/11/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001360 | 08/01/2019 | 01220118700811 | 08/01/2019 | 917791 | 10/01/2019 | MLCB1040057758 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | Printec Systems Inc | SBI MUMBAI MAIN BRANCH | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021 | 102104180000467 | 01220118001361 | 08/01/2019 | 01220118700812 | 08/01/2019 | 917792 | 11/01/2019 | PSI/203/18-19 | 10/09/2018 | 4484 | 380 | 4104 | CORE-STEPS |
| X-I | M/S DYNAMIC TECHNOLOGIES | SBI MUMBAI MAIN BRANCH | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003 | 003120100012709 | 01220118001362 | 08/01/2019 | 01220118700813 | 08/01/2019 | 917792 | 11/01/2019 | DTECH18-19MUM048 | 02/11/2018 | 38867 | 17 | 38850 | CORE-STEPS |
| X-I | MS PRAKASH MONOMERS PRIVATE LIMITED | SBI MUMBAI MAIN BRANCH | BANK OF BARODA-BARB0CHOUBE | 45750500000039 | 01220118001363 | 09/01/2019 | 01220118700815 | 09/01/2019 | 917792 | 11/01/2019 | SP055 | 01/12/2018 | 352773 | 5980 | 346793 | CORE-STEPS |
| X-I | M/S SHREE KRISHNA CONSTRUCTION | SBI MUMBAI MAIN BRANCH | BANK OF MAHARASHTRA-MAHB0000227 | 00000020090403877 | 01220118001364 | 10/01/2019 | 01220118700816 | 10/01/2019 | 917793 | 14/01/2019 | stabling/18-19/2 | 02/01/2019 | 998080 | 47816 | 950264 | CORE-STEPS |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001365 | 10/01/2019 | 01220118700817 | 10/01/2019 | 917791 | 10/01/2019 | MLCB2049938316 | 08/11/2018 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001366 | 10/01/2019 | 01220118700817 | 10/01/2019 | 917791 | 10/01/2019 | 1040002250 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001367 | 10/01/2019 | 01220118700817 | 10/01/2019 | 917791 | 10/01/2019 | 1040064226 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001368 | 10/01/2019 | 01220118700817 | 10/01/2019 | 917791 | 10/01/2019 | MLCB1040087734 | 07/12/2018 | 389 | 0 | 389 | BANK CHEQUE |

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| 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 | DEDUCTION | NET AMT | PAY MODE |
|----------|--------------------------------------|------------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|------------|-----------|----------|-----------|
| X-I | M/S PRIME GIRIRAJ -KK (JV) | SBI MUMBAI MAIN BRANCH | YES BANK LIMITED-YESB0000201 | 020161900001823 | 01220118001369 | 10/01/2019 | 01220118700818 | 10/01/2019 | 917792 | 11/01/2019 | Dy.CE/C/D R/19th | 10/01/2019 | 23907254 | 3534909 | 20372345 | CORE-STEP |
| X-I | RE INFRA PVT LTD | SBI MUMBAI MAIN BRANCH | UNION BANK OF INDIA-UBIN0568945 | 689405010000103 | 01220118001370 | 10/01/2019 | 01220118700819 | 10/01/2019 | 917792 | 11/01/2019 | Dy.CE/C/D R/5th | 10/01/2019 | 4979319 | 800878 | 4178441 | CORE-STEP |
| X-I | VIJAYKUMAR ROOPCHANDANI | SBI MUMBAI MAIN BRANCH | INDUSIND BANK LTD - INDB0000028 | 650003103224 | 01220118001371 | 10/01/2019 | 01220118700820 | 10/01/2019 | 917792 | 11/01/2019 | 17 | 08/01/2019 | 10373123 | 496478 | 9876645 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001372 | 10/01/2019 | 01220118700822 | 11/01/2019 | 917794 | 15/01/2019 | 5/11/18TO4 /12/18 | 31/12/2018 | 1036 | 0 | 1036 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001374 | 10/01/2019 | 01220118700822 | 11/01/2019 | 917794 | 15/01/2019 | 5/9/18TO4/ 10/18 | 06/12/2018 | 1695 | 0 | 1695 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001375 | 10/01/2019 | 01220118700822 | 11/01/2019 | 917794 | 15/01/2019 | 5/10/18TO4 /11/18 | 20/12/2018 | 1637 | 0 | 1637 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001376 | 10/01/2019 | 01220118700822 | 11/01/2019 | 917794 | 15/01/2019 | 5/11/18TO4 /12/18 | 08/01/2019 | 1590 | 0 | 1590 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001377 | 10/01/2019 | 01220118700822 | 11/01/2019 | 917794 | 15/01/2019 | 5/9/18TO4/ 10/18 | 06/12/2018 | 2483 | 0 | 2483 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001378 | 10/01/2019 | 01220118700822 | 11/01/2019 | 917794 | 15/01/2019 | 5/10/18TO4 /11/18 | 02/01/2019 | 2599 | 0 | 2599 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001379 | 10/01/2019 | 01220118700822 | 11/01/2019 | 917794 | 15/01/2019 | 5/11/18TO4 /12/18 | 08/01/2019 | 2571 | 0 | 2571 | CORE-STEP |
| X-I | Ms POOJA CONSTRUCTION | SBI MUMBAI MAIN BRANCH | CANARA BANK-CNRB0000273 | 0273257001295 | 01220118001380 | 10/01/2019 | 01220118700821 | 10/01/2019 | 917793 | 14/01/2019 | 4 | 10/01/2019 | 43100 | 6043 | 37057 | CORE-STEP |
| X-I | M/S RADHAKRISHAN CONSTRUCTION CO | SBI MUMBAI MAIN BRANCH | YES BANK LTD-YESB0000134 | 013484600000582 | 01220118001381 | 11/01/2019 | 01220118700823 | 11/01/2019 | 917793 | 14/01/2019 | VK/18-19/05 | 07/01/2019 | 3024107 | 144775 | 2879332 | CORE-STEP |
| X-I | M/S GODAWARI INDUSTRIAL TRADERS | SBI MUMBAI MAIN BRANCH | BANK OF INDIA-BKID0000705 | 070020110000683 | 01220118001384 | 12/01/2019 | 01220118700824 | 12/01/2019 | 917793 | 14/01/2019 | 10th on A/c Bill | 09/01/2019 | 3828799 | 329961 | 3498838 | CORE-STEP |
| X-I | M/S. D. THAKKAR CONSTRUCTION PVT.LTD | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0016326 | 36914255377 | 01220118001385 | 12/01/2019 | 01220118700825 | 12/01/2019 | 917794 | 15/01/2019 | PVC/18-19/01 | 10/01/2019 | 3135992 | 150130 | 2985862 | CORE-STEP |
| X-I | M/S S.N.NAIK & BROS. | SBI MUMBAI MAIN BRANCH | BANK OF INDIA-BKID0001236 | 123630100000015 | 01220118001386 | 12/01/2019 | 01220118700826 | 12/01/2019 | 917793 | 14/01/2019 | 6th on a/c Bill | 08/01/2018 | 4463231.68 | 213647.68 | 4249584 | CORE-STEP |
| X-I | SHREE DATTA KRUPA TRAVELS | SBI MUMBAI MAIN BRANCH | IDBI BANK-IBKL0123NMC | 0005511400000216 | 01220118001387 | 12/01/2019 | 01220118700828 | 12/01/2019 | 917793 | 14/01/2019 | 10th on A/c Bill | 10/01/2019 | 87331 | 3461 | 83870 | CORE-STEP |
| X-I | M/S J.M.MHATRE INFA PVT.LTD | SBI MUMBAI MAIN BRANCH | BANK OF INDIA-BKID0000144 | 014430110000010 | 01220118001388 | 12/01/2019 | 01220118700829 | 12/01/2019 | 917793 | 14/01/2019 | 2nd on a/c bill | 09/01/2019 | 8538020 | 1262657 | 7275363 | CORE-STEP |
| X-I | M/s: Motiram Budharmal | SBI MUMBAI MAIN BRANCH | DENA BANK-BKDN0470913 | 091313023754 | 01220118001393 | 15/01/2019 | 01220118700830 | 15/01/2019 | 917794 | 15/01/2019 | Dy.CE/C/D R/11/13 | 15/01/2019 | 1383338 | 66253 | 1317085 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001394 | 15/01/2019 | 01220118700831 | 15/01/2019 | 917796 | 16/01/2019 | 5/9/18TO4/ 10/18 | 10/12/2018 | 2974 | 0 | 2974 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001395 | 15/01/2019 | 01220118700831 | 15/01/2019 | 917796 | 16/01/2019 | 5/10/18TO4 /11/18 | 10/12/2018 | 3361 | 0 | 3361 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001396 | 15/01/2019 | 01220118700831 | 15/01/2019 | 917796 | 16/01/2019 | 5/11/18TO4 /12/18 | 18/12/2018 | 3037 | 0 | 3037 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001397 | 15/01/2019 | 01220118700831 | 15/01/2019 | 917796 | 16/01/2019 | 5/10/18TO4 /11/18 | 10/12/2018 | 5276 | 0 | 5276 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001398 | 15/01/2019 | 01220118700831 | 15/01/2019 | 917796 | 16/01/2019 | 5/11/18TO4 /12/18 | 27/12/2018 | 5085 | 0 | 5085 | CORE-STEP |
| X-I | M/S BRIGHT POWER PROJECTS(I) LTD | SBI MUMBAI MAIN BRANCH | ICICI BANK LTD-ICIC0000006 | 000651000390 | 01220118001399 | 15/01/2019 | 01220118700832 | 15/01/2019 | 917796 | 16/01/2019 | BPP/J-485/12th | 07/01/2019 | 23904242 | 2451866 | 21452376 | CORE-STEP |
| X-I | D THAKKAR CONSTRUCTION PVT LTD | SBI MUMBAI MAIN BRANCH | AXIS BANK LTD-UTIB0001892 | 914020004141961 | 01220118001400 | 15/01/2019 | 01220118700833 | 15/01/2019 | 917796 | 16/01/2019 | KYN-KSRA/08 | 15/01/2019 | 3362238 | 497181 | 2865057 | CORE-STEP |
| X-I | M/S MVR CONSTRUCTION | SBI MUMBAI MAIN BRANCH | VJAYA BANK-VJJB0005003 | 500306211000034 | 01220118001415 | 15/01/2019 | 01220118700834 | 15/01/2019 | 917799 | 18/01/2019 | 744067 | 07/01/2019 | 69100 | 0 | 69100 | CORE-STEP |
| X-I | JAYESH ENTERPRISES | SBI MUMBAI MAIN BRANCH | JANAKALYAN SAHAKARI BANK LTD-JSBL0000023 | 023011300000801 | 01220118001416 | 15/01/2019 | 01220118700835 | 15/01/2019 | 917799 | 18/01/2019 | 299699 | 05/01/2019 | 157700 | 4359 | 153341 | CORE-STEP |

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| 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 | DEDUCTION | NET AMT | PAY MODE |
|----------|---|------------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|-----------|----------|-----------|
| X-I | M/S MOHITE TRANSPORT | SBI MUMBAI MAIN BRANCH | MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001 | 00311101000459 | 01220118001417 | 16/01/2019 | 01220118700838 | 16/01/2019 | 917797 | 17/01/2019 | KYN-KSRA/01 | 15/01/2019 | 175890 | 25559 | 150331 | CORE-STEP |
| X-I | M/S VAIBHAV TOURS AND TRAVELS | SBI MUMBAI MAIN BRANCH | BANK OF BARODA-BARB0TALEGA | 35790200000412 | 01220118001418 | 16/01/2019 | 01220118700837 | 16/01/2019 | 917799 | 18/01/2019 | 15 | 08/01/2019 | 134010 | 5283 | 128727 | CORE-STEP |
| X-I | M/S SHREE KRISHNA COMPUTERS | SBI MUMBAI MAIN BRANCH | VIJAYA BANK-VIJB0005053 | 505300300000991 | 01220118001423 | 16/01/2019 | 01220118700839 | 16/01/2019 | 917799 | 18/01/2019 | 75 | 26/12/2018 | 13500 | 0 | 13500 | CORE-STEP |
| X-I | M/S SHRI VINAYAK AUTO HIRERS | SBI MUMBAI MAIN BRANCH | BANK OF MAHARASHTRA-MAHB0000183 | 20018403092 | 01220118001424 | 16/01/2019 | 01220118700840 | 16/01/2019 | 917799 | 18/01/2019 | Dy.CE/C/D R | 07/01/2019 | 5400 | 0 | 5400 | CORE-STEP |
| X-I | M/S SHRI VINAYAK AUTO HIRERS | SBI MUMBAI MAIN BRANCH | BANK OF MAHARASHTRA-MAHB0000183 | 20018403092 | 01220118001425 | 16/01/2019 | 01220118700841 | 16/01/2019 | 917799 | 18/01/2019 | DY.CE.C.D R/IST | 07/01/2018 | 23855 | 0 | 23855 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001426 | 16/01/2019 | 01220118700842 | 16/01/2019 | 917800 | 21/01/2019 | 5/10/18TO4 /11/18 | 07/12/2018 | 3412 | 0 | 3412 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001427 | 16/01/2019 | 01220118700842 | 16/01/2019 | 917800 | 21/01/2019 | 5/11/18TO4 /12/18 | 27/12/2018 | 3346 | 0 | 3346 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001428 | 16/01/2019 | 01220118700842 | 16/01/2019 | 917800 | 21/01/2019 | OCTOBER 2018 | 02/01/2019 | 6952 | 0 | 6952 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001429 | 16/01/2019 | 01220118700842 | 16/01/2019 | 917800 | 21/01/2019 | NOV.2018 | 02/01/2019 | 7286 | 0 | 7286 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001430 | 16/01/2019 | 01220118700842 | 16/01/2019 | 917800 | 21/01/2019 | DEC.2018 | 02/01/2018 | 7260 | 0 | 7260 | CORE-STEP |
| X-I | M/S BHARTI AIRTEL LTD | SBI MUMBAI MAIN BRANCH | CITIBANK NA-CITI0000002 | 0019954722 | 01220118001431 | 16/01/2019 | 01220118700842 | 16/01/2019 | 917800 | 21/01/2019 | 5/12/18TO 4/1/19 | 10/01/2019 | 1047 | 0 | 1047 | CORE-STEP |
| X-I | M/S RENMAKCH INDIA PVT LTD | SBI MUMBAI MAIN BRANCH | IDBI BANK-IBKL0001608 | 1608102000004190 | 01220118001432 | 16/01/2019 | 01220118700843 | 16/01/2019 | 917797 | 17/01/2019 | RIPL/4th | 30/10/2018 | 16416000 | 3248208 | 13167792 | CORE-STEP |
| X-I | M/S BELHEKAR & KALE ASSOCIATES (JV) | SBI MUMBAI MAIN BRANCH | JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018 | 018230100003387 | 01220118001433 | 16/01/2019 | 01220118700844 | 16/01/2019 | 917797 | 17/01/2019 | 14 | 16/01/2019 | 37339170 | 3196162 | 34143008 | CORE-STEP |
| X-I | AAS UDYOG | SBI MUMBAI MAIN BRANCH | CATHOLIC SYRIAN BANK LTD-CSBK0000211 | 211411458710501 | 01220118001434 | 16/01/2019 | 01220118700845 | 16/01/2019 | 917801 | 22/01/2019 | au/18-19/018/PV C | 25/08/2018 | 108880.96 | 1845.96 | 107035 | CORE-STEP |
| X-I | JINESHWAR ENGINEERS (CIVIL) PVT LTD | SBI MUMBAI MAIN BRANCH | VIJAYA BANK-VIJB0005100 | 510000301000011 | 01220118001438 | 17/01/2019 | 01220118700846 | 17/01/2019 | 917799 | 18/01/2019 | Dy.CE/C/D R/16th | 17/01/2019 | 1050000 | 50300 | 999700 | CORE-STEP |
| X-I | M/S RENMAKCH INDIA PVT LTD | SBI MUMBAI MAIN BRANCH | AXIS BANK-UTIB0000327 | 917020083436429 | 01220118001439 | 17/01/2019 | 01220118700847 | 17/01/2019 | 917799 | 18/01/2019 | RIPL/5th | 21/12/2018 | 543666 | 74743 | 468923 | CORE-STEP |
| X-I | M/S SAMARTH ARCADES PVT.LTD (JV) | SBI MUMBAI MAIN BRANCH | KARNATAKA BANK LTD-KARB0000527 | 5272000100024501 | 01220118001442 | 17/01/2019 | 01220118700848 | 17/01/2019 | 917799 | 18/01/2019 | KYN-KSRA/18 | 15/01/2019 | 2019811 | 298694 | 1721117 | CORE-STEP |
| X-I | MANOJ STONE CRUSHING CO. | SBI MUMBAI MAIN BRANCH | ABHYUDAYA CO-OP BANK LTD-ABHY0065040 | 040031100020029 | 01220118001443 | 18/01/2019 | 01220118700849 | 18/01/2019 | 917799 | 18/01/2019 | 4 | 17/01/2019 | 9699645 | 1214410 | 8485235 | CORE-STEP |
| X-I | M/S RELIABLE FURNITURE | SBI MUMBAI MAIN BRANCH | BANK OF BARODA-BARB0GHATKO | 03950400000151 | 01220118001444 | 18/01/2019 | 01220118700850 | 18/01/2019 | 917799 | 18/01/2019 | 122/2018-19 | 03/12/2018 | 99946 | 0 | 99946 | CORE-STEP |
| X-I | M/s: Land Mark Corporation Pvt Ltd | SBI MUMBAI MAIN BRANCH | VIJAYA BANK-VIJB0005020 | 502006211000014 | 01220118001445 | 18/01/2019 | 01220118700852 | 21/01/2019 | 917820 | 30/01/2019 | Dy.CE/C/D R/15th | 16/01/2019 | 8634531 | 413275 | 8221256 | CORE-STEP |
| X-I | M/S J.M.MHATRE INFA PVT.LTD | SBI MUMBAI MAIN BRANCH | BANK OF INDIA-BKID0000144 | 014430110000010 | 01220118001446 | 18/01/2019 | 01220118700851 | 18/01/2019 | 917804 | 24/01/2019 | 33rd & final bil | 10/01/2019 | 6337701 | 303355 | 6034346 | CORE-STEP |
| X-I | MANI ELECTRICAL WORKS | SBI MUMBAI MAIN BRANCH | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000037 | 003613100000149 | 01220118001447 | 21/01/2019 | 01220118700853 | 21/01/2019 | 917800 | 21/01/2019 | 252481 | 21/01/2019 | 323090 | 0 | 323090 | CORE-STEP |
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD | SBI MUMBAI MAIN BRANCH | HDFC BANK LTD-HDFC0000540 | 05408710000015 | 01220118001448 | 21/01/2019 | 01220118700854 | 21/01/2019 | 917801 | 22/01/2019 | 744068 | 16/01/2019 | 1871960 | 0 | 1871960 | CORE-STEP |

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| 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 | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001449 | 21/01/2019 | 01220118700855 | 21/01/2019 | 917801 | 22/01/2019 | NIL & OTHERS | 18/12/2018 | 14716 | 0 | 14716 | CORE- STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001450 | 21/01/2019 | 01220118700855 | 21/01/2019 | 917801 | 22/01/2019 | 6330 & OTHERS | 28/11/2018 | 14314 | 0 | 14314 | CORE- STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001451 | 21/01/2019 | 01220118700855 | 21/01/2019 | 917801 | 22/01/2019 | 6672 & OTHERS | 01/12/2018 | 9670 | 0 | 9670 | CORE- STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001452 | 21/01/2019 | 01220118700855 | 21/01/2019 | 917801 | 22/01/2019 | 33095 & OTHERS | 21/11/2018 | 4000 | 0 | 4000 | CORE- STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001453 | 21/01/2019 | 01220118700855 | 21/01/2019 | 917801 | 22/01/2019 | 1581 & OTHERS | 08/12/2018 | 11995 | 0 | 11995 | CORE- STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001454 | 21/01/2019 | 01220118700855 | 21/01/2019 | 917801 | 22/01/2019 | 1276 & OTHERS | 16/08/2018 | 4974 | 0 | 4974 | CORE- STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001455 | 21/01/2019 | 01220118700855 | 21/01/2019 | 917801 | 22/01/2019 | 46805 & OTHERS | 04/08/2018 | 7000 | 0 | 7000 | CORE- STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001456 | 21/01/2019 | 01220118700855 | 21/01/2019 | 917801 | 22/01/2019 | 2 & OTHERS | 27/10/2018 | 4959 | 0 | 4959 | CORE- STEPS |
| X-I | M/S RELIABLE FURNITURE | SBI MUMBAI MAIN BRANCH | BANK OF BARODA-BARB0GHATKO | 03950400000151 | 01220118001457 | 21/01/2019 | 01220118700856 | 21/01/2019 | 917801 | 22/01/2019 | Dy.CE/C/D R/1st | 21/01/2019 | 41619 | 0 | 41619 | CORE- STEPS |
| X-I | M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS | SBI MUMBAI MAIN BRANCH | UNITED BANK OF INDIA-UTBI0THA618 | 0510050004211 | 01220118001461 | 21/01/2019 | 01220118700859 | 21/01/2019 | 917801 | 22/01/2019 | 197031 | 10/01/2019 | 1937187 | 0 | 1937187 | CORE- STEPS |
| X-I | M/s: Pruthvi Construction | SBI MUMBAI MAIN BRANCH | VIJAYA BANK-VIJB0005011 | 501106211000006 | 01220118001462 | 22/01/2019 | 01220118700866 | 22/01/2019 | 917822 | 30/01/2019 | Dy.CE/C/D R/13th | 18/01/2019 | 2500000 | 264693 | 2235307 | CORE- STEPS |
| X-I | M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS | SBI MUMBAI MAIN BRANCH | UNITED BANK OF INDIA-UTBI0THA618 | 0510050004211 | 01220118001463 | 22/01/2019 | 01220118700860 | 22/01/2019 | 917822 | 30/01/2019 | Dy.CE/C/D R/12th | 20/02/2018 | 9856650 | 471762 | 9384888 | CORE- STEPS |
| X-I | Elkay Telelink Ltd Unit II | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0050771 | 65033274437 | 01220118001464 | 22/01/2019 | 01220118700862 | 22/01/2019 | 917802 | 23/01/2019 | E200293-295 | 11/01/2019 | 11580279 | 196276 | 11384003 | CORE- STEPS |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001465 | 22/01/2019 | 01220118700863 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1040 218982 | 07/01/2019 | 366 | 0 | 366 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001466 | 22/01/2019 | 01220118700863 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1040 205409 | 08/01/2019 | 366 | 0 | 366 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001467 | 22/01/2019 | 01220118700863 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1040 192158 | 08/01/2019 | 366 | 0 | 366 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001468 | 22/01/2019 | 01220118700863 | 22/01/2019 | 917803 | 24/01/2019 | 107190670 3 | 08/11/2018 | 378 | 0 | 378 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001469 | 22/01/2019 | 01220118700863 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1071 980104 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001470 | 22/01/2019 | 01220118700863 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1071 893655 | 08/11/2018 | 378 | 0 | 378 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001471 | 22/01/2019 | 01220118700863 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1071 967097 | 08/12/2018 | 378 | 0 | 378 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001472 | 22/01/2019 | 01220118700865 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1040 164933 | 08/01/2019 | 393 | 0 | 393 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001473 | 22/01/2019 | 01220118700865 | 22/01/2019 | 917803 | 24/01/2019 | 104019811 9 | 08/01/2019 | 484 | 0 | 484 | BANK CHEQ UE |

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| 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 | DEDUCTION | NET AMT | PAY MODE |
|----------|--|------------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001474 | 22/01/2019 | 01220118700865 | 22/01/2019 | 917803 | 24/01/2019 | 1040218829 | 07/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001475 | 22/01/2019 | 01220118700865 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1057202565 | 08/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001476 | 22/01/2019 | 01220118700865 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1057202561 | 08/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001477 | 22/01/2019 | 01220118700865 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1057207537 | 08/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001478 | 22/01/2019 | 01220118700865 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1026447312 | 08/12/2018 | 484 | 0 | 484 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001479 | 22/01/2019 | 01220118700865 | 22/01/2019 | 917803 | 24/01/2019 | MLCB1040191307 | 08/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | M/S POOJA CONSTRUCTION | SBI MUMBAI MAIN BRANCH | CANARA BANK-CNRB0000273 | 0273257001295 | 01220118001480 | 22/01/2019 | 01220118700867 | 23/01/2019 | 917804 | 24/01/2019 | PC/6th | 04/01/2019 | 81060 | 3215 | 77845 | CORE-STEPS |
| X-I | M/S JAGDISH ENGG SERVICES | SBI MUMBAI MAIN BRANCH | PNB-PUNB0160600 | 1606008700003560 | 01220118001481 | 23/01/2019 | 01220118700868 | 23/01/2019 | 917805 | 28/01/2019 | 262460 | 17/01/2019 | 215680 | 0 | 215680 | CORE-STEPS |
| X-I | M/S LAXMI ELECTRICAL WORKS | SBI MUMBAI MAIN BRANCH | ORIENTAL BANK OF COMMERCE-ORBC0100893 | 08934011000198 | 01220118001482 | 23/01/2019 | 01220118700868 | 23/01/2019 | 917805 | 28/01/2019 | 262459 | 17/01/2019 | 280690 | 0 | 280690 | CORE-STEPS |
| X-I | M/S VAIBHAV TOURS AND TRAVELS | SBI MUMBAI MAIN BRANCH | BANK OF BARODA-BARB0TALEGA | 35790200000412 | 01220118001483 | 23/01/2019 | 01220118700868 | 23/01/2019 | 917805 | 28/01/2019 | 744071 | 16/01/2019 | 16610 | 0 | 16610 | CORE-STEPS |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001487 | 24/01/2019 | 01220118700869 | 24/01/2019 | 917803 | 24/01/2019 | MLCB1040219105 | 07/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001488 | 24/01/2019 | 01220118700869 | 24/01/2019 | 917803 | 24/01/2019 | MLCB1026595178 | 07/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001489 | 24/01/2019 | 01220118700869 | 24/01/2019 | 917803 | 24/01/2019 | MLCB1040219011 | 07/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001490 | 24/01/2019 | 01220118700869 | 24/01/2019 | 917803 | 24/01/2019 | MLCB1072052426 | 08/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220118001491 | 24/01/2019 | 01220118700869 | 24/01/2019 | 917803 | 24/01/2019 | MLCB1072039544 | 08/01/2019 | 366 | 0 | 366 | BANK CHEQUE |
| X-I | M/S SHRI PARSHV LOGISTICS | SBI MUMBAI MAIN BRANCH | SBI-SBIN0011695 | 33393344041 | 01220118001492 | 25/01/2019 | 01220118700870 | 25/01/2019 | 917805 | 28/01/2019 | Dy.CE/C/D R/VIII | 21/01/2019 | 210607 | 8274 | 202333 | CORE-STEPS |
| X-I | M/S SHRI PARSHV LOGISTICS | SBI MUMBAI MAIN BRANCH | SBI-SBIN0011695 | 33393344041 | 01220118001493 | 25/01/2019 | 01220118700871 | 25/01/2019 | 917805 | 28/01/2019 | Dy.CE/C/D R/8th | 21/01/2019 | 235394 | 9742 | 225652 | CORE-STEPS |
| X-I | M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD. | SBI MUMBAI MAIN BRANCH | KOTAK MAHINDRA BANK-KKBK0000646 | 7411219854 | 01220118001494 | 25/01/2019 | 01220118700873 | 28/01/2019 | 917806 | 29/01/2019 | 8 | 21/01/2019 | 3117833 | 126787 | 2991046 | CORE-STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001496 | 28/01/2019 | 01220118700874 | 28/01/2019 | 917805 | 28/01/2019 | 109 & OTHERS | 15/12/2018 | 3700 | 0 | 3700 | CORE-STEPS |
| X-I | V R ASSOCIATES | SBI MUMBAI MAIN BRANCH | PNB-PUNB0147200 | 1472008700001299 | 01220118001497 | 29/01/2019 | 01220118700875 | 29/01/2019 | 917823 | 31/01/2019 | 262461 | 17/01/2019 | 215680 | 0 | 215680 | CORE-STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001498 | 29/01/2019 | 01220118700876 | 29/01/2019 | 917806 | 29/01/2019 | 136 & OTHERS | 01/01/2019 | 3731 | 0 | 3731 | CORE-STEPS |

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| 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 | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001499 | 29/01/2019 | 01220118700876 | 29/01/2019 | 917806 | 29/01/2019 | 01800162 & OTHER | 02/01/2019 | 11935 | 0 | 11935 | CORE- STEPS |
| X-I | SBICHGIFM | SBI MUMBAI MAIN BRANCH | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220118001500 | 29/01/2019 | 01220118700877 | 29/01/2019 | 917806 | 29/01/2019 | PO NO.256106 | 24/01/2019 | 1500 | 0 | 1500 | CORE- STEPS |
| X-I | GHAJ CONSTRUCTION LTD. | SBI MUMBAI MAIN BRANCH | CORPORATION BANK-CORP0000132 | 013201301980004 | 01220118001504 | 30/01/2019 | 01220118700879 | 30/01/2019 | 917820 | 30/01/2019 | 14 | 29/01/2019 | 8598804 | 1271446 | 7327358 | CORE- STEPS |
| X-I | M/S SHREE SOMNATH TRANSPORT SERVICE | SBI MUMBAI MAIN BRANCH | BANK OF MAHARASHTRA-MAHB0000088 | 60021913769 | 01220118001505 | 30/01/2019 | 01220118700880 | 30/01/2019 | 917823 | 31/01/2019 | 5 | 16/01/2019 | 686568 | 32908 | 653660 | CORE- STEPS |
| X-I | M/S LAXMI ELECTRICAL WORKS | SBI MUMBAI MAIN BRANCH | ORIENTAL BANK OF COMMERCE-ORBC0100893 | 08934011000198 | 01220118001506 | 30/01/2019 | 01220118700881 | 30/01/2019 | 917823 | 31/01/2019 | LEW/356/7/h | 18/01/2019 | 1106804 | 144959 | 961845 | CORE- STEPS |
| X-I | M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS | SBI MUMBAI MAIN BRANCH | UNITED BANK OF INDIA-UTBI0THA618 | 0510050004211 | 01220118001507 | 30/01/2019 | 01220118700882 | 30/01/2019 | 917823 | 31/01/2019 | 221818 | 11/01/2019 | 877440 | 0 | 877440 | CORE- STEPS |
| X-I | SHREE SOMNATH TRANSPORT SERVICE | SBI MUMBAI MAIN BRANCH | BANK OF MAHARASHTRA-MAHB0000088 | 60021913769 | 01220118001508 | 30/01/2019 | 01220118700883 | 30/01/2019 | 917823 | 31/01/2019 | 9 | 29/01/2019 | 826845 | 122306 | 704539 | CORE- STEPS |
| X-I | M/S RADHAKRISHAN CONSTRUCTION CO | SBI MUMBAI MAIN BRANCH | YES BANK LTD-YESB0000134 | 013484600000582 | 01220118001510 | 31/01/2019 | 01220118700884 | 31/01/2019 | 917823 | 31/01/2019 | PVC-1 | 16/10/2018 | 673065 | 32262 | 640803 | CORE- STEPS |
| X-I | Pooja Construction | SBI MUMBAI MAIN BRANCH | CANARA BANK-CNRB0000273 | 0273257001295 | 01220118001511 | 31/01/2019 | 01220118700886 | 31/01/2019 | 917825 | 01/02/2019 | 4/A | 21/01/2019 | 142938 | 6920 | 136018 | CORE- STEPS |
| X-I | S.N. NAIK & BROS | SBI MUMBAI MAIN BRANCH | BANK OF INDIA-BKID0001236 | 123630100000015 | 01220118001512 | 31/01/2019 | 01220118700885 | 31/01/2019 | 917823 | 31/01/2019 | 10 | 30/01/2019 | 5841982 | 283532 | 5558450 | CORE- STEPS |
| X-I | NEMI ENGINEERING SERVICES | SBI MUMBAI MAIN BRANCH | CANARA BANK-CNRB0000343 | 0343256005074 | 01220118001513 | 31/01/2019 | 01220118700887 | 31/01/2019 | 917825 | 01/02/2019 | 1 | 29/01/2019 | 1048763 | 155117 | 893646 | CORE- STEPS |
| X-I | M/S CANON ENGINEERING CONSTRUCTION | SBI MUMBAI MAIN BRANCH | BANK OF INDIA-BKID0000070 | 007027100001561 | 01220118001515 | 31/01/2019 | 01220118700888 | 31/01/2019 | 917824 | 31/01/2019 | 744070 | 16/01/2019 | 1871960 | 0 | 1871960 | CORE- STEPS |